

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 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.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ 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>STAFFMARK/EMS 401K SAVINGS 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>STAFFMARK HOLDINGS, INC.</u> <u>201 EAST FOURTH STREET STE 800</u> <u>CINCINNATI, OH 45202</u>	1c Effective date of plan <u>01/01/1994</u>	2b Employer Identification Number (EIN) <u>06-1553489</u>	2c Plan Sponsor's telephone number <u>513-852-4718</u>
		2d Business code (see instructions) <u>561300</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>10/15/2020</u>	<u>RACHEL STEVENS</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
	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
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 102203
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) 100865 6a(2) 100865 6b 304 6c 1034 6d 102203 6e 0 6f 102203 6g 2817 6h 56016
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 2J 2K 2T 3B 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
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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)** ☐ 0 **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 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 STAFFMARK/EMS 401K SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 STAFFMARK HOLDINGS, INC.	D Employer Identification Number (EIN) 06-1553489	

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
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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)

GREAT-WEST LIFE & ANNUITY INSURANCE

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
64	RECORDKEEPER	154513	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

RAYMOND JAMES & ASSOCIATES INC

880 CARILLON PKWY
ATTN TREASURY
ST PETERSBURG, FL 33716

(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?
99	OTHER	45000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BARNES, DENNIG AND CO. LTD

150 E FOURTH ST 3RD FL
CINCINNATI, OH 45202

(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?
10	AUDITOR	11247	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)

SAMET & COMPANY PC

1330 BOYLSTON ST
CHESTNUT HILL, MA 02467

(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?
10	AUDITOR	9000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GOLDLEAF PARTNERS SERVICES INC DBA

PO BOX 806
BRAINERD, MN 56401

(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	CONTRACT ADMIN	4435	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ADVISED ASSETS GROUP

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(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?
28	INVESTMENT MGMT	1687	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
(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.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

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
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(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 <u>STAFFMARK/EMS 401K SAVINGS 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>STAFFMARK HOLDINGS, INC.</u>	D Employer Identification Number (EIN) <u>06-1553489</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: PUTNAM STABLE VALUE FUND

b Name of sponsor of entity listed in (a): GREAT-WEST LIFE & ANNUITY INS. CO.

c EIN-PN <u>04-3159710-202</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3573588</u>
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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)
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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)
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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)
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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)
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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)
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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)
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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
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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
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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
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 STAFFMARK/EMS 401K SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 STAFFMARK HOLDINGS, INC.	D Employer Identification Number (EIN) 06-1553489	

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	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	641989	469771
(2) Participant contributions.....	1b(2)	46066	69339
(3) Other.....	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)	0	0
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other.....	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common.....	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property).....	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans.....	1c(8)	1231090	1077457
(9) Value of interest in common/collective trusts	1c(9)	3928746	3573588
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities.....	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	45992725	57502744
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	51840616	62692899

Liabilities

g Benefit claims payable	1g	0	0
h Operating payables	1h		
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	61097	14584
k Total liabilities (add all amounts in lines 1g through 1j)	1k	61097	14584

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	51779519	62678315
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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 Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	975812	
(B) Participants.....	2a(1)(B)	4049720	
(C) Others (including rollovers).....	2a(1)(C)	672609	
(2) Noncash contributions	2a(2)	0	5698141
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	0	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments.....	2b(1)(C)	0	
(D) Loans (other than to participants).....	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	58526	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		58526
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	0	
(B) Common stock.....	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2532865	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2532865
(3) Rents.....	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		93345
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		8347057
c Other income	2c		66421
d Total income. Add all income amounts in column (b) and enter total	2d		16796355

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5586527	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5586527
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		84845
h Interest expense	2h		0
i Administrative expenses: (1) Professional fees	2i(1)	0	
(2) Contract administrator fees	2i(2)	226187	
(3) Investment advisory and management fees	2i(3)	0	
(4) Other	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		226187
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5897559

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		10898796
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: **SAMET & COMPANY**

(2) EIN: **04-3027605**

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		936688
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		10000000
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.)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 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 STAFFMARK/EMS 401K SAVINGS PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 STAFFMARK HOLDINGS, INC.		D Employer Identification Number (EIN) 06-1553489
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): 84-1455663		
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 _____

STAFFMARK/EMS 401(K) SAVINGS PLAN

**FINANCIAL STATEMENTS
AND SUPPLEMENTAL INFORMATION**

As of December 31, 2019 and 2018

TOGETHER WITH AUDITOR'S REPORT

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INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator
Staffmark/EMS 401(k) Savings Plan

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of Staffmark/EMS 401(k) Savings Plan, which comprise the statements of net assets available for benefits as of December 31, 2019 and 2018, and the related statement of changes in net assets available for benefits for the year ended December 31, 2019, and the related notes to the financial statements.

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 audits in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion 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, which was certified by Great-West Trust Company, LLC, the trustee of the Plan, except for comparing the information with the related information included in the financial statements. 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 trustee as of December 31, 2019 and 2018 and for the year ended December 31, 2019, that the information provided to the plan administrator by the trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion 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.



INDEPENDENT AUDITOR'S REPORT (CONTINUED)

Other Matter—Supplemental Schedules

The supplemental schedules, Schedule H, Line 4i – Schedule of Assets (Held at End of Year) as of December 31, 2019 and Schedule H, Line 4a – Schedule of Delinquent Participant Contributions and Loan Repayments for the year ended December 31, 2019, are required by the Department of Labor's 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 described in the Basis for Disclaimer of Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

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.

Chestnut Hill, Massachusetts
October 15, 2020

STAFFMARK/EMS 401(K) SAVINGS PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2019 and 2018

ASSETS

	<u>2019</u>	<u>2018</u>
Investments, at fair value	\$ <u>61,076,332</u>	\$ <u>49,921,471</u>
Receivables:		
Participants' contributions	69,339	46,066
Employers' contributions	469,771	641,989
Notes receivable from participants	<u>1,077,457</u>	<u>1,231,090</u>
	<u>1,616,567</u>	<u>1,919,145</u>
Total assets	62,692,899	51,840,616

LIABILITIES AND NET ASSETS

Refundable contributions due to participants	<u>14,584</u>	<u>61,097</u>
Net assets available for benefits	\$ <u><u>62,678,315</u></u>	\$ <u><u>51,779,519</u></u>

STAFFMARK/EMS 401(K) SAVINGS PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Year Ended December 31, 2019

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$	8,440,402
Interest and dividends		2,532,865
Other income		<u>66,421</u>
		<u>11,039,688</u>

Interest income on notes receivable from participants		<u>58,526</u>
---	--	---------------

Contributions:

Participants' contributions		4,049,720
Employers' contributions		975,812
Rollover contributions		<u>672,609</u>
		<u>5,698,141</u>

Total additions		<u>16,796,355</u>
-----------------	--	-------------------

Deductions from net assets attributed to:

Benefits paid to participants		5,671,372
Administrative expenses		<u>226,187</u>
Total deductions		<u>5,897,559</u>

Net increase		10,898,796
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Net assets available for benefits, beginning of year		<u>51,779,519</u>
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Net assets available for benefits, end of year	\$	<u><u>62,678,315</u></u>
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STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

December 31, 2019 and 2018

Note 1 Description of Plan

The following description of the Staffmark/EMS 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the Plan documents for a more complete description of the Plan’s provisions. Through December 31, 2018, the Plan was sponsored by Staffmark Holdings, Inc. Effective January 1, 2019, the Sponsoring Employer was restructured and its name was changed to Staffmark Group, LLC (the “Sponsoring Employer”).

General

The Plan is a multiple-employer defined contribution plan established to provide eligible employees with retirement benefits in accordance with sections 401(a) and 401(k) of the Internal Revenue Code (“IRC”). Participating in the Plan are the following employers (collectively referred to as the “Participating Employers”):

- Staffmark Investment, LLC
- Kilgore Group, Inc. (dba Columbia Staffing, Columbia Healthcare, and Venturi Staffing)
- Employee Management Services III, Inc.

The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

The Sponsoring Employer provides human resources and payroll services through its Employee Management Services III, Inc. (“EMS”) division, a professional employment organization. EMS establishes an employment relationship with client personnel assigned to perform client functions on an ongoing basis (“Leased Employee”). The Plan covers Leased Employees of EMS clients (“Client Organization”) if the client organization adopts the Plan (“Joinder agreements”), and the Leased Employee elects to participate in the Plan.

Eligibility

The eligibility requirements range from no service or age requirements to age twenty-one and one year of service with at least 1,000 hours.

Certain Client Organizations have elected an auto enrollment feature, as defined in their joinder agreement. The entry date ranges from immediate to 30 days from when an employee becomes eligible to participate in the Plan. The Participating Employers will automatically, on behalf of those participants, defer between 2% and 6% of the participants’ eligible compensation (as defined by in the joinder agreements).

STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2019 and 2018

Note 1 **Description of Plan (continued)**

Participant contributions

Eligible participants that are non highly compensated employees (as defined in the IRC) may make voluntary contributions through salary reductions up to 100% of their eligible compensation, as defined, limited to the maximum amount allowable under the provisions of the IRC (\$19,000 in 2019). Participants who are 50 years of age or older as of December 31, 2019 may contribute an additional “catch up” contribution (\$6,000 in 2019). Eligible participants that are highly compensated employees may only contribute the catch up contribution. The Plan also allows for participants to defer funds into a Roth 401(k). These deferrals are subject to federal income taxes, and the maximum allowable participant contribution is \$19,000 combined between both the Roth and the pre-tax deferral. Participants direct the investment of their contributions into various investment options offered by the Plan. The Plan currently offers various mutual funds and a common collective trust as investment options for participants.

Employer contributions

The Sponsoring Employer and Participating Employers may make discretionary matching contributions and non-elective contributions at their sole discretion, within the limits of the IRC, as defined.

Certain Participating Employers may make safe harbor matching contributions and profit sharing contributions as defined in their joinder agreement. For the year ended December 31, 2019, employer contributions made by the Sponsoring Employer, Participating Employers, and Client Organizations totaled \$975,812.

Plan transfers

The Plan allows for new participating employers to integrate the assets in their existing qualified retirement plan into the Plan. The Plan also allows terminated participating employers to transfer assets out of the Plan into another qualified retirement plan. During the year ended December 31, 2019, there were no plan transfers.

Participants’ accounts

Each participant’s account is credited with their respective contribution and its allocation of (a) Sponsoring Employer and Participating Employers’ contribution and (b) Plan earning or losses.

Vesting

Participants’ voluntary contributions, rollover contributions and earnings thereon vest immediately. Vesting in Sponsoring Employer discretionary matching contributions as well as the actual earnings thereon is vest at 20% per year with 100% vesting after five years of credited service, as defined.

STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2019 and 2018

Note 1 **Description of Plan (continued)**

Vesting (continued)

Participating Employers may elect their own vesting schedule for employer contributions. Participants vest in the contributions from Participating Employers based on various vesting schedules, over a maximum of six years. In the event of termination of employment due to death, disability, or attainment of retirement age (as defined) or termination of the Plan, participants' accounts become fully vested.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2019 and 2018. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced and a benefit payment is recorded.

Participants may borrow up to 50% of their vested account balance with a minimum of \$1,000 and a maximum of \$50,000. The notes receivable from participants are secured by the balance in the participant's account and bear interest at a reasonable percentage rate to be determined by the Plan administrator. Loan terms range from one to five years. However, if the loan is to acquire the principal residence of the participant, the term may be extended. Loans are secured by the balance in the participant's account. Principal and interest is paid ratably through payroll deductions.

Payment of benefits

Upon termination of employment, retirement, death, or disability, the participant or the participant's beneficiary is entitled to receive the vested portion of the participant's account in a single lump-sum or annual installments, in accordance with Internal Revenue Service ("IRS") regulations and Plan provisions. Further, withdrawals from the Plan before leaving the employment of the Participating Employers are available for special "hardship" reasons, as defined, or after attaining the age of 59 ½. Distributions to participants are recorded when paid.

Participating Employers have also elected other distribution options, including restriction of hardship distributions to employee deferral accounts only, matching contributions permissible to be withdrawn as in-service after five years of participation, and matching contributions permissible to be withdrawn on funds held for two years.

STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2019 and 2018

Note 1 **Description of Plan (continued)**

Other income

Certain mutual fund expenses that are charged by the mutual fund companies to the individual participants (e.g. 12b-1, sub transfer agent), are recaptured by the Plan and held in a reserve account. These funds are then used to pay for expenses of the Plan that benefit the plan participants as approved by the IRS, Department of Labor and ERISA, such as administration and auditing fees. During the year ended December 31, 2019, the plan recaptured \$45,000, which is classified as other income in the accompanying statement of changes in net assets available for benefits. The balance in the account totaled \$43 as of December 31, 2019. There was no balance in the account as of December 31, 2018.

Forfeitures

The Plan provides that forfeitures, the unvested portion of the Sponsoring Employer, Participating Employers and Client Organizations' contributions for terminated participants, may be used to pay administrative expenses of the Plan or reduce future Sponsoring Employer and Participating Employers' contributions. As of December 31, 2019 and 2018, the balance in the forfeiture account was \$139,367 and \$76,922, respectively.

Note 2 **Summary of significant accounting policies**

The following is a summary of significant accounting policies followed by the Plan.

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Use of estimates

The preparation of the financial statements in accordance with accounting principles generally accepted in the United States of America requires Plan 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.

Refundable contributions due to participants

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service ("IRS") are recorded as a liability with a corresponding reduction to contributions. The Plan distributed the 2019 excess contributions to the applicable participants prior to April 15, 2020.

STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2019 and 2018

Note 2 Summary of significant accounting policies (continued)

Investment valuation and income recognition

Plan investments are stated at fair value. 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. The Plan's sponsor determines the Plan's valuation policies utilizing information provided by the trustee. See Note 8 for discussion of fair value measurements.

Realized gains and losses on investments sold and the unrealized appreciation and depreciation of investments held are reported on an average current cost basis, based on fair market value of the investments at the beginning of the Plan year or at the time of purchase during the Plan year.

Purchases and sales of securities are recorded on a trade-date basis. Interest is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Administrative expenses

Administrative expenses of the Plan are paid by either the Sponsoring Employer or the Plan, as provided in the Plan document.

Fair value

Accounting standards provide a common definition of fair value and establish a framework to make the measurement of fair value in generally accepted accounting principles more consistent and comparable. Accounting standards also require expanded disclosures to provide information about the extent to which fair value is used to measure certain financial assets and liabilities, the methods and assumptions used to measure fair value, and the effect of fair value measures on earnings. The Plan's financial assets reflected in the financial statements at fair value include its investments (see Note 8).

Subsequent events

The Plan has evaluated subsequent events through October 15, 2020, which is the date the financial statements were available to be issued.

As a result of the COVID-19 outbreak in 2020, a novel strain of coronavirus, global uncertainties have arisen that are expected to have an impact on the world-wide economy. The plan administrator expects that the market value of the Plan's investments will be affected. However, the plan administrator cannot reasonably estimate the duration or the ultimate effect this will have on the Plan.

STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2019 and 2018

Note 3 **Information certified by the Plan's trustee**

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2019 and 2018, and net appreciation in fair value of investments, interest and dividends for the year ended December 31, 2019, was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Great-West Trust Company, LLC ("Great-West"), the trustee of the Plan.

Note 4 **Tax status**

The Plan operates under a volume submitter plan. The plan administrator believes and represents that the Plan is designed and is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Financial Accounting Standards Board has issued a standard regarding the accounting and recognition of income tax positions taken or expected to be taken by the Plan. The plan administrator assesses the tax positions taken by the Plan and has concluded that as of December 31, 2019, there are no uncertain tax positions taken or expected to be taken that would require recognition 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.

Note 5 **Related party transactions**

Certain plan investments are shares of a mutual fund managed by Great-West. Great-West is the trustee, as defined in the Plan document, and therefore, these transactions qualify as party-in-interest transactions that are exempt from prohibited transaction rules, as defined by ERISA.

Note 6 **Risks and uncertainties**

The Plan provides for various investment options in accounts which invest in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit. Due to the level of risk associated with certain investment securities and the level of uncertainty related to changes in the value of investment securities, it is at least reasonably possible that these changes could materially affect participant's account balances and the amounts reported in the statements of net assets available for benefits and the statement of changes in net assets available for benefits.

STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2019 and 2018

Note 7 **Plan termination**

Although it has not expressed any intent to do so, the Sponsoring Employer has the right, under the Plan, to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants will become 100% vested in their accounts.

Note 8 **Fair value measurements**

Accounting standards require that financial assets and liabilities, recognized or disclosed in financial statements on a recurring basis (at least annually), be measured at fair value. These standards define fair value as the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date.

These standards also establish a fair value hierarchy which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. These standards describe three levels of inputs that may be used to measure fair value:

- Level 1 - Quoted prices in active markets for identical assets or liabilities that are accessible at the measurement date.
- Level 2 - Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities in active markets; quoted prices for similar assets or liabilities in markets that are not active; or model-derived valuations or other inputs that are observable or can be corroborated by observable market data for the assets or liabilities.
- Level 3 - Unobservable inputs for the asset or liability that are significant to the fair value measurement. These inputs reflect the Plan's assumptions about the assumptions a market participant would use in pricing the asset or liability.

The Plan uses appropriate valuation techniques based on the available inputs to measure the fair value of its investments. When available, the Plan measures fair value using Level 1 inputs because they generally provide the most reliable evidence of fair value. Level 2 and Level 3 inputs are only used when higher level inputs are not available.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of input that is significant to the fair value measurement.

STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2019 and 2018

Note 8 Fair value measurements (continued)

The following is a description of the valuation methodologies used for assets measured at fair value. There were no changes in the methodologies used at December 31, 2019 and 2018.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trust: Valued based on the underlying unit value of the assets held. The trusts invest primarily in certain investment contracts, security backed contracts and other short term investments. The NAV of the units of the trust is used as a practical expedient to estimate fair value. This practical expedient would not be used if it is determined to be probable that the fund will sell the investment for an amount different from the reported net asset value. Participant transactions (purchases and sales) may occur daily.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair 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 the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table summarizes the valuation of the Plan's financial assets at December 31, 2019:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ <u>57,502,744</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>57,502,744</u>
Investments in the fair value hierarchy	\$ <u>57,502,744</u>	\$ <u>-</u>	\$ <u>-</u>	57,502,744
Investment measured at net asset value				<u>3,573,588</u>
Investments at fair value				\$ <u>61,076,332</u>

STAFFMARK/EMS 401(K) SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

December 31, 2019 and 2018

Note 8 Fair value measurements (continued)

The following table summarizes the valuation of the Plan's financial assets at December 31, 2018:

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
Mutual funds	\$ <u>45,992,725</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>45,992,725</u>
Investments in the fair value hierarchy	\$ <u>45,992,725</u>	\$ <u>-</u>	\$ <u>-</u>	45,992,725
Investments measured at net asset value				<u>3,928,746</u>
Investments at fair value				\$ <u>49,921,471</u>

The following table summarizes the investments measured at fair value based on NAV per share as a practical expedient as of December 31, 2019 and 2018, respectively.

	<u>Fair Value at December 31, 2019</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If currently eligible)</u>	<u>Redemption Notice Period</u>
Putnam Stable Value Fund	\$ <u>3,573,588</u>	N/A	Daily	None

	<u>Fair Value at December 31, 2018</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency (If currently eligible)</u>	<u>Redemption Notice Period</u>
Putnam Stable Value Fund	\$ <u>3,928,746</u>	N/A	Daily	None

STAFFMARK/EMS 401(K) SAVINGS PLAN

SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS (HELD AT END OF YEAR)

December 31, 2019

EIN: 06-1553489

Plan No: 001

b) Identity of Issue, Borrower, a) <u>Lessor or Similar Party</u>	c) Description of Investment Including Maturity Date, Interest Rate, Collateral, and Par or Maturity Value	d) <u>Cost</u>	e) Current Value
American Funds 2015 Target Date Retire R6	Mutual Fund	** \$	200,848
American Funds 2015 Target Date Retire R4	Mutual Fund	**	4,960
American Funds 2020 Target Data Retire R6	Mutual Fund	**	2,566,327
American Funds 2025 Target Date Retire R6	Mutual Fund	**	3,144,362
American Funds 2030 Target Date Retire R6	Mutual Fund	**	2,251,779
American Funds 2035 Target Date Retire R6	Mutual Fund	**	3,862,897
American Funds 2040 Target Date Retire R6	Mutual Fund	**	1,696,908
American Funds 2045 Target Date Retire R6	Mutual Fund	**	1,604,245
American Funds 2050 Target Date Retire R6	Mutual Fund	**	1,422,520
American Funds 2055 Target Date Retire R6	Mutual Fund	**	821,498
American Funds 2060 Target Date Retire R6	Mutual Fund	**	45,719
American Funds Amcap Fund R6	Mutual Fund	**	6,146,838
American Funds Capital World Growth and Income R6	Mutual Fund	**	1,411,379
American Funds EuroPacific GR R6	Mutual Fund	**	3,123,933
Fidelity Contrafund	Mutual Fund	**	64,513
* Great-West TRP Mid Cap Growth	Mutual Fund	**	4,946,556
Harbor Mid Cap Value	Mutual Fund	**	1,247,394
Janus Henderson Venture I	Mutual Fund	**	2,328,181
JP Morgan Value Advantage R6	Mutual Fund	**	8,245,643
Loomis Sayles Strategic Income Fund Y	Mutual Fund	**	1,577,897
MFS Total Return R3	Mutual Fund	**	1,598,978
Nuveen Small Cap Value I	Mutual Fund	**	390,782
Oppenheimer Developing Markets Y	Mutual Fund	**	775,914
PGIM Total Return Bond Z	Mutual Fund	**	4,287,895
Schwab S&P 500 Index	Mutual Fund	**	3,076,888
Templeton Global Bond R6	Mutual Fund	**	223,534
Vanguard Extended Market Index	Mutual Fund	**	189,048
Vanguard Small Cap Index Admiral	Mutual Fund	**	245,308
			57,502,744
Putnam Stable Value Fund	Common Collective Trust	**	3,573,588
			61,076,332
* Participant Loans	Bearing interest at 4.25% - 9.25%	-	1,077,457
			\$ 62,153,789

* = Party-in-interest

** = Cost information not required for participant-directed investment

STAFFMARK/EMS 401(K) SAVINGS PLAN

**SCHEDULE H, LINE 4A - SCHEDULE OF DELINQUENT
PARTICIPANT CONTRIBUTIONS AND LOAN REPAYMENTS**
Year Ended December 31, 2019

EIN: 06-1553489
 Plan No: 001

Participant
 Contributions
 Transferred Late
to Plan

Total that Constitutes Nonexempt Prohibited Transactions

Check here if late
 participant loan
 repayments
are included: ☐

Contributions
 Not Corrected

Contributions
 Corrected
 Outside VFCP

Contributions
 Pending
 Corrections in
 VFCP

Total
 Fully Corrected
 Under VFCP
 and PTE 2002-51

\$	<u>936,688</u>	*	\$	<u>936,688</u>	\$	<u>-</u>	\$	<u>-</u>	\$	<u>-</u>
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* To be corrected during the Plan year ending December 31, 2020

Multiple Employer Plan Participating Employer Information

Name of Plan:

► Staffmark/EMS 401(k) Savings Plan

Employer Identification Number: ► 06-1553489

Plan number: ► 001

Plan year (beginning/ending): ► 01/1/2019 - 12/31/2019

(a) Name of participating Employer	(b) EIN	(c) Percent of Total Contributions
Anderson Cosmetic and Vein Institute	02-0963112	0.00%
Bill's Auto Sales and Leasing, Ltd	31-1737591	0.05%
Business Information Solutions, Inc.	61-0975345	2.03%
Centerville United Soccer Association	31-1412968	0.00%
Dayton Sweeping Service, Inc.	31-1668940	0.28%
Dayton Tool MFG	31-0715851	0.65%
Dress for Success	31-1640182	0.00%
E-MEK Technologies	20-4904956	0.57%
Exochem Corporation	34-1038427	0.95%
Hafer and Rawe, Inc.	31-1535012	2.31%
Hy-Blast, Inc.	31-1017576	0.02%
Jonathan Winston Blum Enterprises, LLC	46-0626855	0.13%
Language Logic, LLC	31-1706116	6.87%
LANRM Technologies, LLC	26-3038288	0.00%
LYCO Manufacturing, Inc.	31-1094387	0.00%
Mark Friedman, ESQ.	31-1294169	0.07%
Myers Poured Concrete Walls	57-1146258	0.00%
Orbit Manufacturing, Inc.	31-1468099	0.03%
ORX Solutions	20-8420510	0.00%
Peter A. Wimberg Co., Inc.	31-1123448	0.50%
Real Asset Solutions	20-2797838	0.00%
Kindred Spirits dba RedTree Investments	46-5420277	1.83%
Result Data Consulting Limited	31-1488607	2.31%
Specialty Logistics, Inc.	31-1745458	0.12%
Terrex, LLC	47-1885117	1.57%
Terry Monnie Title Company	27-2288016	0.05%
The Expediting Co, Inc.	31-1280496	1.10%
Tipton Interests, Inc.	31-1425621	0.29%
Unit Building Services, Inc.	31-0816547	0.57%
United Commercial Floors, Inc.	31-1724484	0.17%
Woodlawn Rubber Company	31-0685840	2.10%
Zins Plumbing	31-1738085	0.35%
Staffmark/EMS	06-1553489	67.51%
Affordable Language Services	11-3677531	0.00%
Just Funky, Inc.	45-2860602	1.84%
Kennedy Advisors, LLC dba Westwood Mgmt	20-5946188	1.51%
CKS Solutions, Inc.	31-1094387	0.00%
A1 Fabricators	06-1553489	0.87%
Dalaco Materials LLC	06-1553489	0.08%
Maintenance and Repair Technologies, Inc.	20-0385014	0.00%
BBM Railway Equipment	45-3626811	0.16%
STNL Development, LLC	06-1553489	1.48%
WallingFord Coffee Mills	31-0595746	1.31%
K2SA LLC	82-2158472	0.32%
Hematite, Inc.	47-1243799	0.00%
Power Food Technology	32-0522389	0.00%
Normandy Catering	34-1244249	0.00%

Name of Plan:

Employer Identification No.: ► 06-1553489

Plan year (beginning/ending):▶ 01/01/2019 - 12/31/2019 Plan number:▶ 001

[illegible]

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401k Savings Plan (Anderson Cosmetic)

01-JAN-19 to 31-DEC-19

01-FEB-20 19:29:26

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			3,339.56	3,537.17
1RFETX			8,712.22	9,258.79
1RFFTX			52.02	55.81
1RFGTX			1,068.92	1,150.06
1RWIGX			16.87	18.87
1RERGX			13.23	14.73
1ODVYX			4.12	4.60
1JVTIX			4.85	5.14
1VSMAX			6.61	7.08
1MXYKX			1.57	1.61
1HAMVX			5.65	6.07
1RAFGX			0.83	0.90
1JVAYX			4.17	4.54
1SWPPX			10.89	12.57
1MSFHX			0.71	0.74
1PDBZX			7.16	7.29
1FBNRX			1.38	1.30
1PCSV25			3.28	3.28
			13,254.04	14,090.55

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
1RFFTX American Funds 2035 Trgt Date Retire R6
1RWIGX American Funds Capital World G/I R6
1ODVYX Invesco Oppenheimer Developing Markets Y
1VSMAX Vanguard Small Cap Index Adm
1HAMVX Harbor Mid Cap Value Instl
1JVAYX JPMorgan Value Advantage R6
1MSFHX MFS Total Return R3
1FBNRX Templeton Global Bond R6

1RFETX American Funds 2030 Trgt Date Retire R6
1RFGTX American Funds 2040 Trgt Date Retire R6
1RERGX American Funds EuroPacific Gr R6
1JVTIX Janus Henderson Venture I
1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
1RAFGX American Funds AMCAP R6
1SWPPX Schwab S&P 500 Index
1PDBZX PGIM Total Return Bond Z
1PCSV25 Putnam Stable Value Fund

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Bill's Auto Sales and Leasing, Ltd.)****01-JAN-19 to 31-DEC-19****01-FEB-20 19:30:07**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFFTX			9,711.15	10,336.73
			<u>9,711.15</u>	<u>10,336.73</u>
PARTICIPANT LOANS	VARIOUS	6.000-6.000	3,548.95	3,557.12

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Business Information Solutions)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:32:01**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RRCTX			43,958.35	45,241.13
1RFDTX			552,951.81	584,637.05
1RFETX			530,256.04	561,626.88
1RFFTX			238,635.98	253,936.41
1RFHTX			27,649.78	29,818.77
1RWIGX			2,279.16	2,494.52
1RERGX			27,847.33	30,971.83
1ODVYX			4,511.45	5,073.47
1JVTIX			14,226.00	14,667.86
1FSCCX			7,724.45	7,609.55
1MXYKX			18,996.68	18,369.08
1HAMVX			6,535.74	6,538.00
1RAFGX			46,683.17	49,246.88
1JVAYX			53,312.86	56,532.73
1SWPPX			45,649.56	50,954.87
1MSFHX			7,368.34	7,729.22
1NEZYX			9,368.59	9,545.13
1PDBZX			28,106.70	28,876.67
1FBNRX			2,634.87	2,436.68
1PCSV25			4,168.37	4,168.37
			1,672,865.23	1,770,475.10
FORFEITURES			620.72	620.72

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Dayton Sweeping Service, Inc.)****01-JAN-19 to 31-DEC-19****01-FEB-20 19:33:18**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			586.78	609.74
1RFHTX			39,034.82	41,810.68
1RWIGX			572.27	603.87
1RERGX			298.29	312.90
1ODVYX			149.51	157.79
1JVTIX			75.59	76.94
1VSMAX			238.38	250.22
1MXYKX			60.22	57.24
1HAMVX			73.89	77.14
1JVAYX			170.63	173.67
1SWPPX			172.60	183.64
1PDBZX			58.57	56.82
1PCSV25			24.75	24.75
			41,516.30	44,395.40
PARTICIPANT LOANS	VARIOUS	5.250-6.500	7,838.95	7,858.51
FORFEITURES			403.64	403.64

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Staffmark/EMS 401(k) Savings Plan (Dayton Region Manufacturers Association)
01-JAN-19 to 31-DEC-19

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFETX			24,056.56	25,605.23
1RFITX			4,205.19	4,546.80
1RFKTX			528.16	552.90
1RERGX			34,665.45	38,807.36
1JVTIX			19,663.51	20,227.47
1MXYKX			23,119.51	22,353.00
1RAFGX			91,566.71	96,225.62
1JVAYX			87,063.50	91,604.45
1NEZYX			32,631.79	34,473.20
1PDBZX			77,978.77	80,886.87
			395,479.15	415,282.90

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Dress for Success)

01-JAN-19 to 31-DEC-19

01-FEB-20 19:35:01

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFETX			10,250.10	9,937.60
1RERGX			20,209.41	21,133.06
1MXYKX			10,070.24	9,957.17
1VEXAX			19,704.56	21,079.66
1SWPPX			70,881.73	78,283.67
1PDBZX			12.05	12.05
1FBNRX			47.05	47.81
1PCSV25			15,886.05	15,886.05
			147,061.19	156,337.07

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (E-MEK Technologies)****01-JAN-19 to 31-DEC-19**

01-FEB-20 19:36:24

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			5,819.87	6,028.61
1RRCTX			8,932.97	9,321.19
1RFDTX			36,020.10	38,051.22
1RFETX			20,166.22	21,361.79
1RFFTX			84,592.95	90,624.98
1RFGTX			2,727.95	2,907.62
1RFHTX			14,864.38	15,896.13
1RFITX			2,819.06	3,048.06
1RFKTX			1,629.15	1,771.13
1RWIGX			921.32	967.52
1RERGX			566.21	588.12
1ODVYX			8,122.33	9,165.86
1JVTIX			2,258.97	2,319.26
1FSCCX			1,820.04	1,773.86
1VSMAX			320.71	334.56
1MXYKX			2,622.90	2,529.39
1HAMVX			255.08	258.58
1RAFGX			1,093.34	1,148.47
1FCNTX			379.33	400.24
1JVAYX			3,240.19	3,395.05
1SWPPX			12,344.74	14,026.23
1MSFHX			948.42	1,031.03
1PDBZX			501.76	486.65
1FBNRX			65.19	65.03
1PCSV25			218.63	218.63
			213,251.81	227,719.21
FORFEITURES			37.07	37.07

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (E-MEK Technologies)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:36:24**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Exochem Corporation)****01-JAN-19 to 31-DEC-19**

01-FEB-20 19:37:29

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RRCTX			16.73	17.46
1RFDTX			455,079.29	480,599.34
1RFETX			118,653.46	126,027.65
1RFFTX			43,860.24	47,030.25
1RFGTX			52,418.89	56,322.72
1RFITX			14,321.16	15,448.08
1RFKTX			1,883.99	1,969.97
1RWIGX			2,885.43	3,151.80
1RERGX			32,048.21	36,026.26
1ODVYX			62,040.29	72,691.62
1JVTIX			13,216.34	13,637.59
1FSCCX			30,659.66	29,881.72
1VSMAX			177.69	187.35
1MXYKX			11,458.33	11,114.13
1HAMVX			34,774.24	34,523.61
1RAFGX			69,268.43	72,776.23
1FCNTX			622.08	656.12
1JVAYX			57,932.33	60,930.71
1SWPPX			719.21	784.13
1PDBZX			58,230.72	60,671.18
			1,060,266.72	1,124,447.92
PARTICIPANT LOANS	VARIOUS	4.250-6.000	15,581.88	15,474.10
FORFEITURES			6,615.23	6,615.23

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Exochem Corporation)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:37:29**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Staffmark/EMS 401k Savings Plan

01-JAN-19 to 31-DEC-19

01-FEB-20 19:38:47

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			15,327.36	15,907.25
1RRCTX			16,169.82	16,937.17
1RFDTX			0.60	15.74
1RFETX			4,863.37	5,354.76
1RFFTX			3.33	77.20
1RFGTX			1.24	28.38
1RFHTX			0.29	6.46
1RFITX			643.10	704.42
1RWIGX			22,212.52	24,416.41
1RERGX			27,945.48	31,423.11
1ODVYX			2,134.35	2,501.21
1JVTIX			36,604.23	37,621.55
1FSCCX			2,178.91	2,123.63
1MXKX			72,264.73	69,675.22
1HAMVX			56,519.53	56,105.22
1RAFGX			88,324.31	92,777.26
1JVAYX			167,476.02	176,148.48
1SWPPX			1,465.01	1,699.71
1MSFHX			29,449.20	32,064.01
1NEZYX			19,575.63	21,217.57
1PDBZX			47,971.08	49,983.28
1PCSV25			139,569.07	139,569.07
			750,699.18	776,357.11
FORFEITURES			1,145.58	1,145.58

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401k Savings Plan

01-JAN-19 to 31-DEC-19

01-FEB-20 19:38:47

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Hafer and Rawe, Inc.)****01-JAN-19 to 31-DEC-19**

01-FEB-20 19:40:47

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFFTX			47,010.44	50,304.35
1RFITX			11,922.82	12,813.16
1RWIGX			5,310.57	5,880.18
1RERGX			97,485.65	109,154.32
1ODVYX			74,406.72	86,116.39
1JVTIX			20,772.72	21,771.57
1FSCCX			69,937.53	68,654.29
1MXYKX			29,219.66	28,527.15
1HAMVX			76,989.15	76,903.41
1RAFGX			73,052.06	77,192.40
1FCNTX			11,754.20	12,107.15
1JVAYX			59,465.80	63,434.30
1SWPPX			76,671.06	88,368.82
1MSFHX			1,974.41	1,995.36
1PDBZX			34,777.89	35,602.33
1FBNRX			5,107.13	4,739.00
1PCSV25			9,779.81	9,781.69
			705,637.62	753,345.87
FORFEITURES			1,101.82	1,101.82

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Staffmark/EMS 401(k) Savings Plan (Jonathan Winston Blum Enterprises, LLC)
01-JAN-19 to 31-DEC-19

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RWIGX			1,340.39	1,469.45
1RERGX			5,905.20	6,602.86
1ODVYX			1,234.50	1,434.07
1JVTIX			4,559.88	4,684.15
1FSCCX			842.29	824.68
1MXYKX			4,119.72	3,977.82
1HAMVX			1,794.72	1,788.54
1RAFGX			7,345.89	7,709.53
1JVAYX			13,187.67	13,854.91
1SWPPX			8,378.55	9,662.83
			48,708.81	52,008.84

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Language Logic, LLC)****01-JAN-19 to 31-DEC-19**

01-FEB-20 19:44:53

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RRCTX			528,239.46	551,007.13
1RFDTX			73,924.80	78,049.17
1RFETX			216,438.82	229,747.39
1RFFTX			224,719.72	239,792.61
1RFGTX			71,444.41	76,758.65
1RFHTX			125,893.87	135,390.85
1RFITX			193,219.14	208,187.18
1RFKTX			42,582.09	46,433.22
1RWIGX			8,038.49	8,831.63
1RERGX			211,156.54	234,365.31
1ODVYX			53,568.90	62,184.27
1JVTIX			92,377.55	94,932.73
1FSCCX			33,772.08	33,182.70
1VSMAX			1,223.51	1,276.23
1MXYKX			91,193.21	88,429.25
1HAMVX			64,973.40	65,021.43
1RAFGX			72,636.74	76,486.17
1FCNTX			22,575.64	24,143.36
1JVAYX			114,985.84	121,319.81
1SWPPX			642,538.73	742,134.70
1MSFHX			28,043.73	29,720.98
1NEZYX			35,578.17	36,011.75
1PDBZX			52,874.83	54,276.98
1FBNRX			3,868.69	3,583.78
1PCSV25			13,030.12	13,030.12
			3,018,898.48	3,254,297.40
PARTICIPANT LOANS	VARIOUS	4.500-6.500	93,514.30	93,526.89
FORFEITURES			338.75	338.75

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Language Logic, LLC)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:44:53**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Mark Friedman, Esq.)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:46:44**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RAFGX			13,879.48	14,588.81
1MSFHX			4,799.18	5,221.40
1NEZYX			11,633.76	12,445.65
1PDBZX			27,649.28	28,740.24
1PCSV25			17,333.35	17,333.35
			<u>75,295.05</u>	<u>78,329.45</u>

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Myers Poured Concrete Walls)****01-JAN-19 to 31-DEC-19****01-FEB-20 19:47:16**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RDCTX			5,060.78	4,960.23
			5,060.78	4,960.23

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Orbit Manufacturing, Inc.)

01-JAN-19 to 31-DEC-19

01-FEB-20 19:48:19

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			36.59	37.97
1RWIGX			1,438.07	1,582.14
1RERGX			1,286.35	1,447.46
1JVTIX			1,890.77	1,946.10
1MXYKX			2,248.04	2,170.48
1RAFGX			3,900.95	4,101.41
1JVAYX			6,988.09	7,357.77
1MSFHX			2,863.93	3,119.31
1PDBZX			6,102.93	6,356.73
1PCSV25			3,124.23	3,124.23
			29,879.95	31,243.60
FORFEITURES			450.15	450.15

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (ORX Solutions)

01-JAN-19 to 31-DEC-19

01-FEB-20 19:49:21

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			7,273.20	7,703.57
1RFITX			1,460.14	1,578.75
1RWIGX			66.26	72.84
1RERGX			507.43	570.57
1ODVYX			130.25	152.64
1JVTIX			476.10	489.33
1FSCCX			64.13	62.51
1MXYKX			434.91	419.32
1HAMVX			256.77	254.89
1RAFGX			682.22	716.62
1JVAYX			1,049.61	1,103.96
1SWPPX			641.15	743.87
1PDBZX			1,760.40	1,834.25
1FBNRX			120.74	110.75
1PCSV25			325.02	325.02
			15,248.33	16,138.89

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Peter A. Wimberg Co., Inc.)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:51:37**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			13,526.85	14,207.70
1RFGTX			4,150.06	4,260.12
1RFHTX			5,093.82	5,477.92
1RFITX			5,092.09	5,490.27
1RWIGX			22,179.19	24,350.24
1RERGX			28,521.40	32,063.68
1JVTIX			24,187.10	24,904.21
1MXYKX			59,782.75	57,834.79
1HAMVX			13,168.50	13,098.82
1RAFGX			50,141.97	52,758.98
1JVAYX			43,817.16	46,105.75
1MSFHX			10,452.83	11,337.41
1NEZYX			30,034.16	32,088.68
1PDBZX			24,911.05	25,901.80
1PCSV25			11,051.84	11,051.84
			346,110.77	360,932.21
PARTICIPANT LOANS	VARIOUS	5.250-5.250	1,504.30	1,514.73

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND**INVESTMENT OPTION:**

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Real Asset Solutions)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:52:11**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RAFGX			2.14	2.25
1JVAYX			2.81	2.96
1MSFHX			1.73	1.89
1NEZYX			1.22	1.33
1PDBZX			2.28	2.37
1PCSV25			1.42	1.42
			11.60	12.22

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Kindred Spirits Invstmt. Mgmt, LLC dba RedTree Invstmts.

01-JAN-19 to 31-DEC-19

01-FEB-20 19:53:10

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFHTX			22,153.29	23,843.80
1RERGX			37,014.44	41,235.80
1ODVYX			1,618.48	1,735.65
1JVTIX			3,277.23	3,375.09
1FSCCX			40,066.44	39,759.01
1RAFGX			43,182.81	45,573.34
1JVAYX			59,189.73	62,632.37
1SWPPX			258,455.92	297,347.12
1NEZYX			3,230.15	3,306.88
			468,188.49	518,809.06

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Result Data Consulting Limited)****01-JAN-19 to 31-DEC-19****01-FEB-20 19:53:46**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			428,628.57	453,593.91
1RFETX			17,751.88	18,635.85
1RFFTX			1,354,626.26	1,451,943.64
1RFHTX			38,401.69	41,414.14
1RFKTX			925.08	914.89
			1,840,333.48	1,966,502.43
FORFEITURES			4,369.67	4,369.67

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Specialty Logistics, Inc.)

01-JAN-19 to 31-DEC-19

01-FEB-20 19:54:53

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFGTX			246.65	250.95
1RFITX			130.06	131.56
1RWIGX			6,764.85	7,429.30
1RERGX			12,236.72	13,730.34
1ODVYX			4.92	5.00
1JVTIX			13,180.94	13,557.89
1VSMAX			4.89	4.94
1MXYKX			29,588.93	28,576.24
1HAMVX			6,769.47	6,741.73
1RAFGX			22,285.02	23,421.00
1JVAYX			23,303.56	24,520.78
1SWPPX			19.72	19.88
1MSFHX			194.63	207.80
1PDBZX			30,136.55	31,282.63
1FBNRX			7.33	7.40
1PCSV25			5,541.44	5,541.44
			150,415.68	155,428.88

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Terrex, LLC)

01-JAN-19 to 31-DEC-19

01-FEB-20 19:56:18

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFFTX			27,337.72	29,223.06
1RFGTX			778.18	747.94
1RFITX			15,557.32	16,318.25
1RWIGX			20,222.72	22,133.17
1RERGX			32,736.71	36,442.06
1ODVYX			10,434.18	11,968.84
1JVTIX			26,854.22	27,659.13
1FSCCX			29,301.85	28,921.41
1VSMAX			4,383.55	4,746.77
1MXKX			51,636.16	50,191.55
1HAMVX			2,508.49	2,524.83
1VEXAX			1,041.38	1,083.41
1RAFGX			9,418.24	9,895.24
1JVAYX			88,445.53	93,092.05
1SWPPX			50,198.67	57,404.88
1PDBZX			1,790.02	1,822.93
1FBNRX			204.39	192.29
1PCSV25			784.75	784.75
			373,634.08	395,152.56
FORFEITURES			1,332.55	1,332.55

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Terry Monnie Title Company)****01-JAN-19 to 31-DEC-19****01-FEB-20 19:57:06**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFETX			10,634.94	10,832.19
1RFGTX			9,442.92	10,029.96
1RWIGX			2,274.76	2,426.32
1RERGX			1,822.65	1,912.26
1ODVYX			597.07	635.67
1JVTIX			614.68	626.08
1VSMAX			917.04	970.57
1MXYKX			122.83	121.09
1HAMVX			650.15	677.67
1JVAYX			579.79	600.96
1SWPPX			1,452.61	1,547.54
1MSFHX			38.38	39.56
1PDBZX			738.60	718.62
1FBNRX			117.60	115.07
1PCSV25			265.48	265.48
			30,269.50	31,519.04
FORFEITURES			1.25	1.25

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Terry Monnie Title Company)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:57:06**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFETX			10,634.94	10,832.19
1RFGTX			9,442.92	10,029.96
1RWIGX			2,274.76	2,426.32
1RERGX			1,822.65	1,912.26
1ODVYX			597.07	635.67
1JVTIX			614.68	626.08
1VSMAX			917.04	970.57
1MXYKX			122.83	121.09
1HAMVX			650.15	677.67
1JVAYX			579.79	600.96
1SWPPX			1,452.61	1,547.54
1MSFHX			38.38	39.56
1PDBZX			738.60	718.62
1FBNRX			117.60	115.07
1PCSV25			265.48	265.48
			30,269.50	31,519.04
FORFEITURES			1.25	1.25

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (The Expediting Co., Inc.)****01-JAN-19 to 31-DEC-19**

01-FEB-20 19:59:15

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			419.60	421.89
1RFETX			25,645.86	27,224.37
1RFFTX			31,245.27	33,458.76
1RFGTX			9,062.37	9,701.50
1RFHTX			110.15	118.79
1RFITX			19,902.38	21,299.51
1RFKTX			44.79	47.62
1RWIGX			29,676.95	30,467.06
1RERGX			6,576.30	7,368.78
1ODVYX			3,760.58	4,350.30
1JVTIX			4,940.26	5,082.44
1FSCCX			466.48	476.44
1MXYKX			24,697.28	23,769.14
1HAMVX			11,229.00	11,207.09
1VEXAX			446.93	476.51
1RAFGX			9,837.30	10,336.65
1JVAYX			23,774.87	25,013.73
1SWPPX			9,492.88	10,942.23
1NEZYX			10,903.45	11,605.65
1PDBZX			56,614.09	58,431.79
1FBNRX			5,128.44	4,921.80
1PCSV25			41,120.54	41,120.54
			325,095.77	337,842.59
PARTICIPANT LOANS	VARIOUS	5.750-6.250	8,636.85	8,678.19

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (The Expediting Co., Inc.)**01-JAN-19 to 31-DEC-19****01-FEB-20 19:59:15**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Tipton Interests, Inc.)

01-JAN-19 to 31-DEC-19

01-FEB-20 20:00:48

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			3,148.38	3,062.92
1RWIGX			24,901.43	27,402.91
1RERGX			21,259.68	23,926.14
1ODVYX			7,210.34	8,443.11
1JVTIX			37,392.92	38,594.50
1MXYKX			84,734.36	81,766.25
1HAMVX			9,990.96	9,969.68
1RAFGX			52,507.52	55,292.95
1JVAYX			37,397.41	39,476.00
1NEZYX			45,526.92	48,505.86
1PDBZX			35,060.63	36,496.22
1PCSV25			38,454.11	38,457.73
			397,584.66	411,394.27
FORFEITURES			3.96	3.96

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Unit Building Services, Inc.)

01-JAN-19 to 31-DEC-19

01-FEB-20 20:02:57

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFETX			1,388.20	1,475.29
1RWIGX			41,506.18	45,840.54
1RERGX			97,130.92	109,238.22
1ODVYX			46,679.26	54,702.62
1JVTIX			25,878.76	26,598.00
1MXYKX			37,541.82	36,196.56
1HAMVX			7,964.33	8,146.67
1RAFGX			323,365.21	340,002.92
1JVAYX			282,176.15	296,968.13
1SWPPX			30,691.64	35,711.07
1MSFHX			68,555.55	74,679.84
1NEZYX			96,525.37	103,810.13
1PDBZX			137,561.49	142,777.77
1FBNRX			769.46	705.83
1PCSV25			38,539.91	38,539.91
			1,236,274.25	1,315,393.50
FORFEITURES			7,104.48	7,104.48

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (United Commercial Floors, Inc.)****01-JAN-19 to 31-DEC-19****01-FEB-20 20:04:22**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFGTX			15,101.82	15,952.42
1RFHTX			1,783.55	1,923.47
1RWIGX			639.67	702.47
1RERGX			3,246.70	3,627.20
1ODVYX			772.23	891.83
1JVTIX			2,303.52	2,377.33
1FSCCX			524.77	517.94
1MXYKX			2,648.06	2,572.43
1HAMVX			1,389.52	1,396.54
1RAFGX			4,095.96	4,312.21
1JVAYX			6,672.24	7,035.35
1SWPPX			3,949.34	4,549.35
1MSFHX			130.37	141.95
1PDBZX			3,292.08	3,397.66
1FBNRX			529.50	490.57
1PCSV25			28,269.08	28,269.08
			75,348.41	78,157.80
FORFEITURES			5.50	5.50

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Woodlawn Rubber Company)****01-JAN-19 to 31-DEC-19**

01-FEB-20 20:05:12

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			4,808.71	4,990.65
1RRCTX			975,275.86	1,017,267.81
1RFDTX			417.84	442.56
1RFETX			48,332.69	51,358.75
1RFFTX			58,645.96	62,912.65
1RFGTX			12,364.99	13,305.35
1RFHTX			21,127.53	22,835.83
1RFITX			7,292.17	7,884.55
1RFKTX			9,794.10	10,639.17
1JVTIX			125,950.59	124,517.13
1VSMAX			122,369.95	126,733.26
1MXYKX			131,567.18	125,200.47
1VEXAX			122,382.34	126,817.94
1MSFHX			40,210.81	43,781.12
			1,680,540.72	1,738,687.24
PARTICIPANT LOANS	VARIOUS	4.250-6.500	12,792.08	12,805.89
FORFEITURES			23,468.52	23,468.52

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
1RFFTX American Funds 2035 Trgt Date Retire R6
1RWIGX American Funds Capital World G/I R6
1ODVYX Invesco Oppenheimer Developing Markets Y
1VSMAX Vanguard Small Cap Index Adm
1HAMVX Harbor Mid Cap Value Instl
1JVAYX JPMorgan Value Advantage R6
1MSFHX MFS Total Return R3
1FBNRX Templeton Global Bond R6
1RRCTX American Funds 2020 Trgt Date Retire R6
1FSCCX Nuveen Small Cap Value I
1RFITX American Funds 2050 Trgt Date Retire R6
1VEXAX Vanguard Extended Market Idx Adm
1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
1RFGTX American Funds 2040 Trgt Date Retire R6
1RERGX American Funds EuroPacific Gr R6
1JVTIX Janus Henderson Venture I
1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
1RAFGX American Funds AMCAP R6
1SWPPX Schwab S&P 500 Index
1PDBZX PGIM Total Return Bond Z
1PCSV25 Putnam Stable Value Fund
1RFHTX American Funds 2045 Trgt Date Retire R6
1NEZYX Loomis Sayles Strategic Income Fund Y
1RFKTX American Funds 2055 Trgt Date Retire R6
1RFJTX American Funds 2015 Trgt Date Retire R6
1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Staffmark/EMS 401(k) Savings Plan (Zins Plumbing)

01-JAN-19 to 31-DEC-19

01-FEB-20 20:07:07

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFHTX			31,112.76	33,450.91
1RWIGX			7,590.97	8,342.23
1RERGX			22,955.32	25,775.88
1ODVYX			5,738.95	6,612.75
1JVTIX			31,133.62	32,012.63
1FSCCX			4,456.63	4,380.91
1MXYKX			53,825.13	51,982.40
1HAMVX			14,116.74	14,046.41
1RAFGX			38,487.06	40,447.35
1JVAYX			50,532.01	53,178.69
1SWPPX			7,659.24	8,780.66
1MSFHX			20,301.17	22,074.64
1NEZYX			29,635.09	31,815.61
1PDBZX			41,262.10	42,787.17
1FBNRX			500.02	466.55
1PCSV25			121,560.69	121,560.69
			480,867.50	497,715.48
PARTICIPANT LOANS	VARIOUS	5.250-5.750	6,294.25	6,301.21
FORFEITURES			68.53	68.53

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
 1RFFTX American Funds 2035 Trgt Date Retire R6
 1RWIGX American Funds Capital World G/I R6
 1ODVYX Invesco Oppenheimer Developing Markets Y
 1VSMAX Vanguard Small Cap Index Adm
 1HAMVX Harbor Mid Cap Value Instl
 1JVAYX JPMorgan Value Advantage R6
 1MSFHX MFS Total Return R3
 1FBNRX Templeton Global Bond R6
 1RRCTX American Funds 2020 Trgt Date Retire R6
 1FSCCX Nuveen Small Cap Value I
 1RFITX American Funds 2050 Trgt Date Retire R6
 1VEXAX Vanguard Extended Market Idx Adm
 1FCNTX Fidelity Contrafund

1RFETX American Funds 2030 Trgt Date Retire R6
 1RFGTX American Funds 2040 Trgt Date Retire R6
 1RERGX American Funds EuroPacific Gr R6
 1JVTIX Janus Henderson Venture I
 1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
 1RAFGX American Funds AMCAP R6
 1SWPPX Schwab S&P 500 Index
 1PDBZX PGIM Total Return Bond Z
 1PCSV25 Putnam Stable Value Fund
 1RFHTX American Funds 2045 Trgt Date Retire R6
 1NEZYX Loomis Sayles Strategic Income Fund Y
 1RFKTX American Funds 2055 Trgt Date Retire R6
 1RFJTX American Funds 2015 Trgt Date Retire R6
 1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
Staffmark/EMS 401(k) Savings Plan (related employer group of Staffmark Holdings, Inc. and EMS)
01-JAN-19 to 31-DEC-19

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			68,837.08	71,294.81
1RRCTX			835,077.46	867,268.93
1RFDTX			1,270,641.56	1,333,548.92
1RFETX			981,790.56	1,041,330.74
1RFFTX			1,254,397.81	1,331,646.77
1RFGTX			1,354,518.53	1,460,127.85
1RFHTX			1,048,978.76	1,130,801.61
1RFITX			953,037.45	1,031,554.70
1RFKTX			497,849.07	536,511.95
1RFUTX			16,427.94	17,465.60
1RWIGX			1,046,772.80	1,145,203.58
1RERGX			1,952,150.15	2,187,603.98
1ODVYX			298,946.36	344,161.83
1JVTIX			1,732,649.20	1,785,353.16
1FSCCX			157,948.72	155,841.62
1VSMAX			85,035.00	91,567.00
1MXYKX			4,316,236.67	4,173,155.29
1HAMVX			925,320.61	924,498.94
1VEXAX			21,090.11	23,383.09
1RAFGX			4,665,152.94	4,903,939.32
1FCNTX			8,868.92	9,891.45
1JVAYX			6,620,609.51	6,966,751.46
1SWPPX			1,067,900.05	1,218,780.44
1MSFHX			1,206,793.85	1,312,037.48
1NEZYY			1,155,429.31	1,233,069.54
1PDBZX			3,434,047.29	3,550,820.41
1FBNRX			218,556.72	203,867.69
1PCSV25			2,888,296.60	2,888,302.07
			40,083,361.03	41,939,780.23
PARTICIPANT LOANS	VARIOUS	4.250-10.250	927,657.89	927,740.16
FORFEITURES			62,034.69	62,034.69

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (related employer group of Staffmark Holdings, Inc. and EMS)**01-JAN-19 to 31-DEC-19****01-FEB-20 20:16:39**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund	1RDCTX	American Funds 2020 Trgt Date Retire R4
1RFUTX	American Funds 2060 Trgt Date Retire R6		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Just Funky, LLC)

01-JAN-19 to 31-DEC-19

01-FEB-20 20:20:36

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			83,650.82	86,512.53
1RFDTX			9,272.35	9,765.78
1RFFTX			11,130.96	12,132.94
1RFHTX			868.01	936.10
1RFITX			6,813.59	7,301.56
1RFKTX			11,992.52	12,894.13
1RFUTX			18,726.82	19,544.17
1RERGX			73,041.56	81,615.61
1ODVYX			60,593.86	69,848.87
1RAFGX			84,035.40	88,530.44
1JVAYX			18,977.49	20,135.60
1SWPPX			47,154.45	54,845.96
1PDBZX			0.04	0.04
1PCSV25			1,729.25	1,729.25
			427,987.12	465,792.98
FORFEITURES			19,986.02	19,986.02

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 45-2860602

LEGEND

INVESTMENT OPTION:

1RFDTX American Funds 2025 Trgt Date Retire R6
1RFFTX American Funds 2035 Trgt Date Retire R6
1RWIGX American Funds Capital World G/I R6
1ODVYX Invesco Oppenheimer Developing Markets Y
1VSMAX Vanguard Small Cap Index Adm
1HAMVX Harbor Mid Cap Value Instl
1JVAYX JPMorgan Value Advantage R6
1MSFHX MFS Total Return R3
1FBNRX Templeton Global Bond R6
1RRCTX American Funds 2020 Trgt Date Retire R6
1FSCCX Nuveen Small Cap Value I
1RFITX American Funds 2050 Trgt Date Retire R6
1VEXAX Vanguard Extended Market Idx Adm
1FCNTX Fidelity Contrafund
1RFUTX American Funds 2060 Trgt Date Retire R6

1RFETX American Funds 2030 Trgt Date Retire R6
1RFGTX American Funds 2040 Trgt Date Retire R6
1RERGX American Funds EuroPacific Gr R6
1JVTIX Janus Henderson Venture I
1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
1RAFGX American Funds AMCAP R6
1SWPPX Schwab S&P 500 Index
1PDBZX PGIM Total Return Bond Z
1PCSV25 Putnam Stable Value Fund
1RFHTX American Funds 2045 Trgt Date Retire R6
1NEZYX Loomis Sayles Strategic Income Fund Y
1RFKTX American Funds 2055 Trgt Date Retire R6
1RFJTX American Funds 2015 Trgt Date Retire R6
1RDCTX American Funds 2020 Trgt Date Retire R4

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401k Savings Plan (Kennedy Advisors)****01-JAN-19 to 31-DEC-19****01-FEB-20 20:21:39**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFKTX			121,881.38	129,224.92
1RWIGX			34,903.15	38,356.85
1RERGX			8,175.81	9,193.24
1ODVYX			28,322.37	32,515.51
1JVTIX			20,098.46	20,699.27
1FSCCX			12,957.76	13,287.63
1MXYKX			39,710.55	38,508.00
1SWPPX			290,200.68	335,075.50
1MSFHX			49,412.97	53,681.11
1PDBZX			7,736.23	8,060.72
1FBNRX			903.21	848.44
			614,302.57	679,451.19
FORFEITURES			83.04	83.04

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 20-5946188

LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund	1RDCTX	American Funds 2020 Trgt Date Retire R4
1RFUTX	American Funds 2060 Trgt Date Retire R6		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

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GA

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Page 1 of 2

Staffmark/EMS 401(k) Savings Plan (A1 Fabricators)

01-JAN-19 to 31-DEC-19

01-FEB-20 20:22:25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			12,822.08	13,249.78
1RRCTX			5,402.16	5,568.49
1RFDTX			12,610.96	13,206.63
1RFETX			22,278.71	23,435.96
1RFFTX			11,108.24	11,815.97
1RFGTX			11,705.65	12,495.63
1RFHTX			33,682.09	35,955.33
1RFITX			7,936.89	8,526.58
1RFKTX			4,670.26	4,973.64
1RWIGX			227.39	248.30
1RERGX			230.85	250.61
1JVTIX			96.87	100.68
1FSCCX			94.32	102.28
1VSMAX			94.01	102.17
1MXYKX			161.98	158.76
1HAMVX			154.15	170.56
1VEXAX			150.37	163.96
1RAFGX			195.34	206.66
1FCNTX			192.90	202.33
1JVAYX			331.08	354.45
1SWPPX			372.94	394.18
			124,519.24	131,682.95

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (A1 Fabricators)

01-JAN-19 to 31-DEC-19

01-FEB-20 20:22:25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund	1RDCTX	American Funds 2020 Trgt Date Retire R4
1RFUTX	American Funds 2060 Trgt Date Retire R6		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Dalaco Materials LLC)****01-JAN-19 to 31-DEC-19****01-FEB-20 20:23:17**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			1.34	31.81
1RRCTX			22,203.94	23,178.97
1RFFTX			3,716.97	3,987.55
1RFGTX			655.42	705.18
1RFITX			1,043.96	1,128.76
1RERGX			29,027.76	32,640.10
1JVTIX			9,401.13	9,662.41
1MXYKX			3,179.29	3,065.36
1HAMVX			10,931.17	10,851.05
1RAFGX			71,068.63	74,651.61
1JVAYX			8,452.61	8,890.31
1SWPPX			10,720.02	12,437.41
1PDBZX			22,007.73	22,929.98
1PCSV25			6,413.23	6,413.23
			198,823.20	210,573.73
FORFEITURES			235.61	235.61

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund	1RDCTX	American Funds 2020 Trgt Date Retire R4
1RFUTX	American Funds 2060 Trgt Date Retire R6		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (BBM Railway Equipment LLC)****01-JAN-19 to 31-DEC-19**

01-FEB-20 20:24:39

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			40,469.26	41,465.91
1RFETX			1,423.30	1,388.75
1RFITX			46,923.75	48,369.86
1RFKTX			3,597.93	3,818.61
1RFUTX			6,102.65	6,298.04
1RWIGX			1,595.88	1,627.63
1RERGX			3,096.95	3,212.37
1ODVYX			261.46	266.80
1JVTIX			340.86	335.41
1FSCCX			3,286.52	3,381.67
1VSMAX			9,935.68	10,486.43
1MXYKX			443.39	422.43
1HAMVX			712.25	705.55
1VEXAX			8,605.35	9,150.49
1RAFGX			3,490.24	3,633.21
1FCNTX			2,797.94	2,957.04
1JVAYX			2,939.02	3,040.48
1SWPPX			19,185.92	20,541.75
1MSFHX			56.05	56.25
1PDBZX			4,604.45	4,510.48
1FBNRX			263.81	265.58
1PCSV25			39,585.38	39,585.38
			199,718.04	205,520.12

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (BBM Railway Equipment LLC)****01-JAN-19 to 31-DEC-19****01-FEB-20 20:24:39**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund	1RDCTX	American Funds 2020 Trgt Date Retire R4
1RFUTX	American Funds 2060 Trgt Date Retire R6		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (STNL Development, LLC)****01-JAN-19 to 31-DEC-19**

01-FEB-20 20:25:25

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFDTX			43,654.00	45,878.21
1RFETX			29,096.44	28,737.53
1RFFTX			5,907.50	5,965.27
1RFGTX			1,647.09	1,649.81
1RFHTX			67,008.57	70,962.53
1PDBZX			1,985.03	1,920.86
			149,298.63	155,114.21
FORFEITURES			8,821.87	8,821.87

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 06-1553489

LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund	1RDCTX	American Funds 2020 Trgt Date Retire R4
1RFUTX	American Funds 2060 Trgt Date Retire R6		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Wallingford Coffee Mills)****01-JAN-19 to 31-DEC-19**

01-FEB-20 20:26:14

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			944.02	944.02
1RRCTX			29,490.25	30,519.13
1RFDTX			24,965.12	26,091.35
1RFETX			21,544.60	22,663.86
1RFFTX			132,389.96	138,774.46
1RFGTX			22,909.70	24,230.57
1RFHTX			3,899.70	4,150.04
1RFITX			10,081.65	10,751.06
1RFKTX			13,098.73	13,942.62
1RFUTX			2,377.81	2,410.91
1RWIGX			2,308.12	2,443.25
1RERGX			849.95	887.59
1MXKX			15,677.18	15,294.69
1HAMVX			1,275.06	1,320.71
1RAFGX			822.38	863.85
1FCNTX			13,663.60	14,155.72
1JVAYX			1,907.74	1,983.26
1SWPPX			2,099.79	2,214.85
1PDBZX			7,963.46	7,684.10
1FBNRX			630.89	636.25
1PCSV25			3,738.18	3,738.18
			312,637.89	325,700.47
FORFEITURES			545.85	545.85

Attachment to Form 5500, Schedule H, Part 4, Item I

EIN # 06-1553489

SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS 401(k) Savings Plan (Wallingford Coffee Mills)****01-JAN-19 to 31-DEC-19****01-FEB-20 20:26:14**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
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LEGEND

INVESTMENT OPTION:

1RFDTX	American Funds 2025 Trgt Date Retire R6	1RFETX	American Funds 2030 Trgt Date Retire R6
1RFFTX	American Funds 2035 Trgt Date Retire R6	1RFGTX	American Funds 2040 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1RAFGX	American Funds AMCAP R6
1JVAYX	JPMorgan Value Advantage R6	1SWPPX	Schwab S&P 500 Index
1MSFHX	MFS Total Return R3	1PDBZX	PGIM Total Return Bond Z
1FBNRX	Templeton Global Bond R6	1PCSV25	Putnam Stable Value Fund
1RRCTX	American Funds 2020 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1FSCCX	Nuveen Small Cap Value I	1NEZYX	Loomis Sayles Strategic Income Fund Y
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1VEXAX	Vanguard Extended Market Idx Adm	1RFJTX	American Funds 2015 Trgt Date Retire R6
1FCNTX	Fidelity Contrafund	1RDCTX	American Funds 2020 Trgt Date Retire R4
1RFUTX	American Funds 2060 Trgt Date Retire R6		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

GA

Staffmark/EMS 401(k) Savings Plan (Hematite, Inc.)

01-JAN-19 to 31-DEC-19

20-JAN-20 13:45:28

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFJTX			1,858.09	1,850.53
1RFDTX			9,279.15	9,473.65
1RFETX			21,042.02	21,509.67
1RFFTX			61,579.21	64,407.41
1RFGTX			6,053.99	6,283.15
1RFHTX			3,579.92	3,709.06
1RFITX			13,159.95	13,647.04
1RFKTX			30,138.69	31,507.37
1RWIGX			4,631.51	4,916.19
1RERGX			1,733.51	1,790.80
1ODVYX			278.50	292.85
1JVTIX			342.46	345.51
1VSMAX			8,191.45	8,640.88
1MXYKX			60.24	57.85
1HAMVX			557.92	561.18
1VEXAX			6,512.07	6,893.24
1SWPPX			27,045.31	29,268.89
1MSFHX			56.82	57.29
1PDBZX			439.80	426.06
1FBNRX			32.30	32.53
1PCSV25			5,352.02	5,352.02
			201,924.93	211,023.17
FORFEITURES			635.56	635.56

Attachment to Form 5500, Schedule H, Part 4, Item I
 EIN # 47-1243799

LEGEND

INVESTMENT OPTION:

1RFJTX	American Funds 2015 Trgt Date Retire R6	1RFDTX	American Funds 2025 Trgt Date Retire R6
1RFETX	American Funds 2030 Trgt Date Retire R6	1RFFTX	American Funds 2035 Trgt Date Retire R6
1RFGTX	American Funds 2040 Trgt Date Retire R6	1RFHTX	American Funds 2045 Trgt Date Retire R6
1RFITX	American Funds 2050 Trgt Date Retire R6	1RFKTX	American Funds 2055 Trgt Date Retire R6
1RWIGX	American Funds Capital World G/I R6	1RERGX	American Funds EuroPacific Gr R6
1ODVYX	Invesco Oppenheimer Developing Markets Y	1JVTIX	Janus Henderson Venture I
1VSMAX	Vanguard Small Cap Index Adm	1MXYKX	Great-West T. Rowe Price Mid Cap Gr Inst
1HAMVX	Harbor Mid Cap Value Instl	1VEXAX	Vanguard Extended Market Idx Adm
1SWPPX	Schwab S&P 500 Index	1MSFHX	MFS Total Return R3
1PDBZX	PGIM Total Return Bond Z	1FBNRX	Templeton Global Bond R6
1PCSV25	Putnam Stable Value Fund		

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)

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Staffmark/EMS 401(k) Savings Plan (Power Food Technology)**01-JAN-19 to 31-DEC-19****24-JAN-20 21:10:37**

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFETX			103.12	101.70
1RFFTX			172.30	170.40
1MXYKX			106.47	102.10
1SWPPX			167.65	171.15
1PDBZX			136.32	132.14
			685.86	677.49

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 32-0522389

LEGEND**INVESTMENT OPTION:**

1RFETX American Funds 2030 Trgt Date Retire R6
1MXYKX Great-West T. Rowe Price Mid Cap Gr Inst
1PDBZX PGIM Total Return Bond Z

1RFFTX American Funds 2035 Trgt Date Retire R6
1SWPPX Schwab S&P 500 Index

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year

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SCHEDULE OF ASSETS (HELD AT END OF YEAR)**Staffmark/EMS Savings Plan (Normandy Catering)****01-JAN-19 to 31-DEC-19**

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20-JAN-20 19:26:02

INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
1RFITX			<u>1,085.35</u> 1,085.35	<u>1,093.54</u> 1,093.54

Attachment to Form 5500, Schedule H, Part 4, Item I
EIN # 06-1553489

LEGEND**INVESTMENT OPTION:**

1RFITX American Funds 2050 Trgt Date Retire R6

COST OF ASSETS: The original cost of the assets in each investment option as of the last day of the plan year

CURRENT VALUE: The value of all assets in each investment option as of the last day of the plan year