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

2020

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A This return/report is for:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/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:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

Part II Basic Plan Information—enter all requested information

1a Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 05/01/1980

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)
RIVERMAID TRADING COMPANY

6011 E. PINE STREET
LODI, CA 95840

2b Employer Identification Number (EIN) 27-4704525

2c Plan Sponsor's telephone number 209-369-3586

2d Business code (see instructions) 111300

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.	10/12/2021	CHILES WILSON
	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
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] 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**	353
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	**6a(1)**	253
a(2) Total number of active participants at the end of the plan year	**6a(2)**	168
b Retired or separated participants receiving benefits	**6b**	
c Other retired or separated participants entitled to future benefits	**6c**	59
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	227
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f Total. Add lines **6d** and **6e**	**6f**	227
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	137
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	4
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2E 2F 2H 2J 2K 2T 3D

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)		**9b** Plan benefit arrangement (check all that apply)	
(1) Insurance	[ ]	**(1)** Insurance	[ ]
(2) Code section 412(e)(3) insurance contracts	[ ]	**(2)** Code section 412(e)(3) insurance contracts	[ ]
(3) Trust	[X]	**(3)** Trust	[X]
(4) General assets of the sponsor	[ ]	**(4)** General assets of the sponsor	[ ]

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

a Pension Schedules

- **(1)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] ___ **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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 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

2020

This Form is Open to Public Inspection

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

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	2972
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	154841	171753
(2) Participant contributions	1b(2)	8508	
(3) Other	1b(3)	5124	4519
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	381580	861491
(2) U.S. Government securities	1c(2)	1343471	1186803
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	1989880	2244449
(5) Partnership/joint venture interests	1c(5)	273743	109315
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	4852156	6080211
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	**1d(1)**		
	(2) Employer real property	**1d(2)**		
e	Buildings and other property used in plan operation	**1e**		
f	Total assets (add all amounts in lines 1a through 1e)	**1f**	9009303	10661513
	Liabilities			
g	Benefit claims payable	**1g**		
h	Operating payables	**1h**		
i	Acquisition indebtedness	**1i**		
j	Other liabilities	**1j**		
k	Total liabilities (add all amounts in lines 1g through1j)	**1k**		
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	**1l**	9009303	10661513

Part II Income and Expense Statement

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

	Income		**(a)** Amount	**(b)** Total
a	**Contributions:**			
	(1) Received or receivable in cash from: **(A)** Employers	**2a(1)(A)**	171753	
	(B) Participants	**2a(1)(B)**	364253	
	(C) Others (including rollovers)	**2a(1)(C)**		
	(2) Noncash contributions	**2a(2)**		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	**2a(3)**		536006
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	**2b(1)(A)**	39860	
	(B) U.S. Government securities	**2b(1)(B)**		
	(C) Corporate debt instruments	**2b(1)(C)**		
	(D) Loans (other than to participants)	**2b(1)(D)**		
	(E) Participant loans	**2b(1)(E)**		
	(F) Other	**2b(1)(F)**		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	**2b(1)(G)**		39860
	(2) Dividends: **(A)** Preferred stock	**2b(2)(A)**		
	(B) Common stock	**2b(2)(B)**	244201	
	(C) Registered investment company shares (e.g. mutual funds)	**2b(2)(C)**		
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	**2b(2)(D)**		244201
	(3) Rents	**2b(3)**		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	**2b(4)(A)**		
	(B) Aggregate carrying amount (see instructions)	**2b(4)(B)**		
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	**2b(4)(C)**		
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	**2b(5)(A)**		
	(B) Other	**2b(5)(B)**		
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	**2b(5)(C)**		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1050708
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		1870775
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	143788	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		143788
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	74777	
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		74777
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		218565
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1652210
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) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CAMPBELL TAYLOR WASHBURN **(2)** EIN: 68-0251243

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:

		Yes	No	Amount
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.)	4a		X	

			Yes	No	Amount
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.)	**4b**		X	
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?	**4e**	X		500000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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.)	**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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

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

2020

This Form is Open to Public Inspection.

For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan
RIVERMAID TRADING COMPANY 401(K) PROFIT SHARING PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
RIVERMAID TRADING COMPANY

D Employer Identification Number (EIN)
27-4704525

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): 45-0404698 33-6134835

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**

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 deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 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_____

Financial Statements and
Independent Auditor's Reports of

RIVERMAID TRADING COMPANY
401(k) PROFIT SHARING PLAN

December 31, 2020 and 2019



Campbell Taylor Washburn
Certified Public Accountants & Consultants

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

CONTENTS

	Page
INDEPENDENT AUDITOR'S REPORTS	1 – 4
FINANCIAL STATEMENTS	
Statements of Net Assets Available for Benefits	5
Statements of Change in Net Assets Available for Benefits	6
Notes to Financial Statements	7 – 13
SUPPLEMENTAL SCHEDULE	
Schedule H, Line 4i – Schedule of Assets Held at End of Year	14 – 26

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INDEPENDENT AUDITOR'S REPORT

To the Plan Trustees
Rivermaid Trading Company 401(k) Profit Sharing Plan
Lodi, California

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed an audit of the financial statements of Rivermaid Trading Company 401(k) Profit Sharing Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits as of December 31, 2020, and the related statement of change in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2020, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audit and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter — Supplemental Schedule Required by ERISA

The supplemental schedule of assets held at end of year is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Campbell Taylor Washburn
An Accountancy Corporation

Roseville, California
October 11, 2021

Campbell Taylor Washburn
Certified Public Accountants & Consultants

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INDEPENDENT AUDITOR'S REPORT

To the Plan Trustees
Rivermaid Trading Company 401(k) Profit Sharing Plan
Lodi, California

We were engaged to audit the accompanying financial statements of Rivermaid Trading Company 401(k) Profit Sharing Plan (the "Plan") which comprise the statement of net assets available for benefits, as of December 31, 2019, and the related statement of change in net assets available for benefits for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the 2019 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 the 2019 financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the 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 Ascensus Trust Company, the custodian of the Plan, except for comparing such information with the related information included in the financial statements. We have been informed by the plan administrator that the custodian holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the custodian as of and for the year ending December 31, 2019, that the information provided to the plan administrator by the custodian 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 on the 2019 financial statements. Accordingly, we do not express an opinion on the 2019 financial statements.

Report on Form and Content in Compliance With DOL Rules and Regulations for 2019 Financial Statements

The form and content of the information included in the 2019 financial statements, other than that derived from the information certified by the custodian, 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.

Campbell Taylor Washburn
An Accountancy Corporation

Roseville, California
October 11, 2021

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2020 and 2019

	2020	2019
ASSETS:		
Investments, non-participant-directed, at fair value	$ 5,681,316	$ 5,129,586
Investments, participant-directed, at fair value	4,800,953	3,711,244
Total investments	10,482,269	8,840,830
Noninterest-bearing cash	2,972	-
Receivables:		
Employer contributions	171,753	154,841
Employee contributions	-	8,508
Other	4,519	5,124
Total receivables	176,272	168,473
NET ASSETS AVAILABLE FOR BENEFITS	$ 10,661,513	$ 9,009,303

The accompanying notes are an integral part of these financial statements.

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

STATEMENTS OF CHANGE IN NET ASSETS AVAILABLE FOR BENEFITS
For the Years Ended December 31, 2020 and 2019

	2020	2019
ADDITIONS TO NET ASSETS:		
Investment income:		
Net appreciation in fair value of investments	$ 1,050,708	$ 1,422,649
Interest and dividends	284,061	119,423
Total investment income	1,334,769	1,542,072
Employee contributions	364,253	357,566
Employer contributions	171,753	154,920
Total contributions	536,006	512,486
Other income	-	160
Total additions	1,870,775	2,054,718
DEDUCTIONS FROM NET ASSETS:		
Benefits paid to participants	143,788	798,754
Administrative expenses	74,777	47,424
Total deductions	218,565	846,178
Net increase	1,652,210	1,208,540
NET ASSETS AVAILABLE FOR BENEFITS:		
Beginning of year	9,009,303	7,800,763
End of year	$ 10,661,513	$ 9,009,303

The accompanying notes are an integral part of these financial statements.

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

NOTES TO FINANCIAL STATEMENTS
December 31, 2020 and 2019

NOTE 1: **DESCRIPTION OF PLAN**

The following description of Rivermaid Trading Company 401(k) Profit Sharing Plan (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan was established on May 1, 1980, and is a defined contribution plan covering all eligible employees of Rivermaid Trading Company, Inc. (the "Plan Sponsor"). Eligible employees are those who have completed one year of service and attained the age of 21. Eligible participants may enter the Plan on January 1 or July 1. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). Two officers of the Plan Sponsor serve as the Trustees of the Plan.

Plan assets attributable to the employer profit sharing accounts are non-participant directed.

Plan Year

The Plan year begins January 1st and ends December 31st.

Contributions

The Plan allows for the following types of contributions:

- *Employee Salary Deferral 401(k) Contributions*
  The Plan includes an elective salary deferral arrangement pursuant to Section 401(k) of the Internal Revenue Code (the "Code"). Employees may voluntarily contribute up to 100% of their eligible compensation, subject to various nondiscrimination tests and limitations prescribed by the Code. Roth deferrals are permitted by the Plan.

- *Employer Safe Harbor Matching Contributions*
  The Plan Sponsor shall make safe harbor matching contributions equal to 100% of the amount of salary deferrals that do not exceed 3% of the participant's eligible compensation and 50% of the amount of salary deferrals that exceed 3% of compensation but do not exceed 5% of compensation. The Plan Sponsor made safe harbor matching contributions of $171,753 and $154,920 for the Plan years ending December 31, 2020 and 2019, respectively.

- *Employer Discretionary Profit-Sharing Contributions*
  The Plan Sponsor may elect to make contributions to the Plan in one or more installments, without regard to the net profits of the Plan Sponsor, in such amounts as determined by the Board of the Plan Sponsor. In order to receive an allocation of discretionary profit-sharing contributions, a participant must be credited with 1,000 hours of service for the Plan year.

- *Qualified Non-Elective Contribution (QNEC)*
  The Plan Sponsor shall have the right to make a QNEC to eligible participants that are non-highly compensated, as necessary, to satisfy the ADP or ACP testing.

- *Employee Rollover Contributions*
  Employees may make rollover contributions from another qualified plan.

NOTE 1: **DESCRIPTION OF PLAN (Continued)**

Participant Accounts and Allocations

The Plan allows each participant the ability to self-direct employee and safe harbor employer contributions among various investment options. Contributions and earnings thereon from employer discretionary profit-sharing contributions are non-participant directed. A participant is allowed to invest their account in any one of the funds or combination of funds. Investment earnings and losses are allocated to participants' accounts based on the earnings or losses of the investments selected in their self-directed accounts. Profit sharing account investment gains and losses are allocated to each participant's account based on the ratio of the participant's profit-sharing account balance to the total participant profit sharing account balances. Participant accounts may be charged with an allocation of administrative expenses that are paid by the Plan. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's vested account balance.

Vesting

Participants are always 100% vested in their elective salary deferral, safe harbor, and QNEC contributions. Discretionary employer contributions and gains/losses credited thereon vest over a six-year period as follows:

Less than 2 years credited service	0%
After 2 years credited service	20%
After 3 years credited service	40%
After 4 years credited service	60%
After 5 years credited service	80%
After 6 years credited service	100%

For vesting purposes, a year of service is equivalent to 1,000 hours of service during the Plan year.

Forfeitures

The Plan allows forfeitures to be used to pay administrative expenses or allocate to participants or to reduce the funding of employer contributions. Forfeited amounts totaling $17,436 and $15,171 were available for offset of administrative expenses, allocation, or reduction of employer contributions as of December 31 2020 and 2019, respectively. During the years ended December 31, 2020 and 2019, forfeitures of $0 were used to reduce employer matching contributions or pay for administrative expenses.

Retirement

Normal retirement under the Plan is age 65.

Payment of Benefits

Payment of benefits may be made at the following times under the Plan: 1) normal retirement; 2) termination of employment of the participant; 3) total disability; 4) upon demonstration of financial hardship; or 5) death of the participant. In-service distributions are permitted for participants that have attained age 59 ½. Benefit payments are distributed to participants in a single lump sum. Partial distributions are permitted for in-service withdrawals and required minimum distributions.

Notes Receivable From Participants

The Plan does not allow participants to borrow from their accounts.

Administrative Expenses

All administrative expenses of the Plan are paid by the Plan or the Plan Sponsor at the discretion of the Plan Sponsor. Expenses related to specific participant transactions are charged to the respective participant's account.

NOTE 1: **DESCRIPTION OF PLAN (Continued)**

Temporary CARES Act Relief

During 2020, the Plan implemented the optional provisions related to the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) including Coronavirus Related Distributions (CRD). The Plan allows all affected participants to take a CRD up to $100,000 between January 1, 2020 and December 31, 2020. CRD's will have no mandatory federal tax withholding, are exempt from 10% early withdrawal penalty and can be repaid as a rollover within three years. In addition, the CARES Act temporarily increases participant loan limits to 100% of their non-forfeitable balance up to $100,000 for loans issued between March 27, 2020 and September 22, 2020.

NOTE 2: **SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

Basis of Accounting

The financial statements of the Plan are maintained on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States (U.S. GAAP).

Investment Valuation and Income Recognition

Investments are stated at fair market value using quoted market prices when available. Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded when earned. Dividend income is recorded on the ex-dividend date. Capital gain distributions are included in dividend income. Changes in the unit value of investments are reflected in each participant's individual account. Investments are valued daily.

Payment of Benefits

Benefits to participants are recorded when paid.

Income Taxes

The Plan has adopted a volume submitter plan which has obtained a favorable opinion letter on March 31, 2014, in which the Internal Revenue Service stated that the Plan is acceptable under Section 401 of the Code. The Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability or asset if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. Plan management has determined that as of December 31, 2020 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 examinations by taxing authorities; however, there are currently no examinations for any tax periods in progress.

Estimates and Assumptions

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTE 3: **INFORMATION CERTIFIED BY THE CUSTODIAN**

Certain Plan investments are held by Ascensus Trust Company, the custodian of the Plan. The following amounts are included in the December 31, 2020 and 2019 financial statements and were taken directly from statements provided and certified as complete and accurate by Ascensus Trust Company:

	2020	2019
Mutual funds	$ 4,800,953	$ 3,711,244
Net appreciation in fair value of investments	$ 563,925	$ 653,520
Interest and dividends	$ 177,072	$ 71,134

NOTE 4: **NON-PARTICIPANT DIRECTED ASSETS**

Contributions and earnings thereon from employer discretionary profit-sharing contributions are non-participant directed. Non-participant directed assets are as follows:

	2020	2019
Noninterest-bearing cash	$ 2,972	$ -
Investments:		
Interest-bearing cash	861,491	381,580
Common stocks	2,244,449	1,989,880
Exchange traded funds	770,546	685,055
Government securities	1,186,803	1,343,471
Mutual funds	508,712	455,857
Limited partnerships	109,315	273,743
	5,684,288	5,129,586
Other receivables	4,519	5,124
Total non-participant directed assets	$ 5,688,807	$ 5,134,710

The change in net assets available for benefits of non-participant directed assets for the years ended December 31, 2020 and 2019 are as follows:

	2020	2019
Net appreciation in fair value of investments	$ 486,783	$ 769,129
Interest and dividends	106,989	48,289
Benefits paid to participants	(11,526)	(16,924)
Administrative expenses	(42,685)	(40,015)

NOTE 5: **FAIR VALUE MEASUREMENTS**

The Financial Accounting Standards Board (FASB) ASC 820 provides a framework for measuring fair value. That framework provides a three-tier hierarchy that prioritizes the inputs to valuation techniques used for measuring fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1) and the lowest priority to unobservable inputs (level 3). The three levels of the fair value hierarchy are as follows:

Level 1 - Inputs are unadjusted quoted prices for identical assets or liabilities that the Plan has the ability to access.

Level 2 - Inputs other than Level 1 that are observable, either directly or indirectly, such as quoted prices for similar assets and liabilities, quoted prices in markets that are not active, model-based valuation techniques for which all significant assumptions are observable in the market, or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

Level 3 - Inputs that are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2020 and 2019.

Interest-Bearing Cash: Money market funds included in cash and cash equivalents have underlying short-term investments with quoted prices in active markets to preserve the value of the investment at $1.00 per share.

Common Stocks and Exchange Traded Funds: Valued at the closing price reported on the exchange in which the investment is traded.

Government Securities: Valued using pricing models maximizing the use of observable inputs for similar securities.

Limited Partnerships: Valued based on the net asset value per share, without further adjustment. Net asset value is based upon the fair value of the underlying investments. The calculated net asset value maximizes observable inputs such as cash flow analyses and includes adjustments for certain risks, which may not be observable such as appraisals and redemption conditions.

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

NOTE 5: **FAIR VALUE MEASUREMENTS (Continued)**

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2020:

	Assets at Fair Value as of December 31, 2020			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Interest-bearing cash	861,491	-	-	861,491
Common stocks	2,244,449	-	-	2,244,449
Exchange traded funds	770,546	-	-	770,546
Mutual funds	508,712	-	-	508,712
Government securities	-	1,186,803	-	1,186,803
Limited partnerships	-	-	109,315	109,315
Total non-participant directed	4,385,198	1,186,803	109,315	5,681,316
Participant directed:				
Mutual funds	4,800,953	-	-	4,800,953
Total participant directed	4,800,953	-	-	4,800,953
Total assets at fair value	$ 9,186,151	$ 1,186,803	$ 109,315	$ 10,482,269

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

	Assets at Fair Value as of December 31, 2019			
	Level 1	Level 2	Level 3	Total
Non-participant directed:				
Interest-bearing cash	$ 381,580	$ -	$ -	$ 381,580
Common stocks	1,989,880	-	-	1,989,880
Exchange traded funds	685,055	-	-	685,055
Mutual funds	455,857	-	-	455,857
Government securities	-	1,343,471	-	1,343,471
Limited partnerships	-	155,557	118,186	273,743
Total non-participant directed	3,512,372	1,499,028	118,186	5,129,586
Participant directed:				
Mutual funds	3,711,244	-	-	3,711,244
Total participant directed	3,711,244	-	-	3,711,244
Total assets at fair value	$ 7,223,616	$ 1,499,028	$ 118,186	$ 8,840,830

NOTE 5: **FAIR VALUE MEASUREMENTS (Continued)**

The following table sets forth a summary of changes in fair value of the Plan's level 3 assets for the years ended December 31, 2020 and 2019:

	Limited Partnerships
Beginning balance, January 1, 2019	$ 150,269
Unrealized gain	10,836
Sales	(42,919)
Ending balance, December 31, 2019	118,186
Unrealized gain	12,611
Sales	(21,482)
Ending balance, December 31, 2020	$ 109,315

NOTE 6: **RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS**

Plan investments include money market accounts managed by Merrill Lynch. Fees paid by the Plan for investment management services are recorded in net appreciation in the fair value of investments. Administrative expenses are paid to the custodians and record-keepers. These transactions and investments qualify as party-in-interest transactions which are exempt from the prohibited transaction rules of ERISA.

NOTE 7: **RISKS AND UNCERTAINTIES**

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8: **PLAN TERMINATION**

Although it has not expressed any intent to do so, the Plan Sponsor 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 9: **SUBSEQUENT EVENTS**

Management evaluates events occurring subsequent to the date of the financial statements in determining the accounting for and disclosure of transactions and events that affect the financial statements. Subsequent events have been evaluated through October 11, 2021, the date the financial statements were available to be issued, and management has determined that no subsequent events have occurred that should be disclosed.

.

SUPPLEMENTAL SCHEDULE

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	ISA BMW BK N America	Interest-Bearing Cash	$ 114,014	$ 114,014
*	ISA Mizuho BK (USA)	Interest-Bearing Cash	246,004	246,004
*	Merrill Lynch BLF Fed Fund Cash Reserve	Money Market	501,473	501,473
	Total Cash		861,491	861,491
*	Merrill Lynch	Non-Interest-Bearing Cash	2,972	2,972
	PMF TEI Fund, LP	Limited Partnership	96,704	109,315
	A.P. Moeller - Maersk	Common Stock	3,535	6,655
	ABM INDUSTRIES INC COM	Common Stock	693	681
	Acceleron Pharma Inc. SHS	Common Stock	359	1,024
	Accenture PLC SHS	Common Stock	2,257	3,135
	Adecco Group AG	Common Stock	3,565	4,923
	Adobe Inc	Common Stock	13,436	25,006
	AIA Group Ltd	Common Stock	3,555	4,618
	AKZO NOBEL N V	Common Stock	1,340	2,128
	ALCON SA ACT NOM	Common Stock	11,751	13,130
	ALIBABA GROUP HOLDING LT	Common Stock	5,887	6,982
	ALIGN TECH INC DEL COM	Common Stock	11,191	18,703
	ALLSTATE CORP DEL COM	Common Stock	5,544	6,046
	ALPHABET INC SHS	Common Stock	17,340	26,278
	ALTRIA GROUP INC	Common Stock	16,543	13,612
	AMAZON COM INC COM	Common Stock	41,475	74,909
	AMCOR PLC REG SHS	Common Stock	1,708	1,906
	AMEDISYS INC	Common Stock	721	1,467
	AMER EXPRESS COMPANY	Common Stock	7,309	9,431
	AMEREN CORP	Common Stock	4,262	4,215
	AMERICAN FINL GRP HLDGS	Common Stock	1,113	1,402
	AMERICAN INTERNATIONAL	Common Stock	19,634	16,923
	AMERICAN STATES WATER CO	Common Stock	702	716
	AMERICAN TOWER REIT INC	Common Stock	10,762	16,610
	AMERICOLD RLTY TR	Common Stock	684	672
	AMICUS THERAPEUTICS INC	Common Stock	589	1,293
	ANTHEM INC	Common Stock	10,588	17,018
	APPLE INC	Common Stock	21,003	47,503
	APPLIED MATERIAL INC	Common Stock	5,772	8,199
	ARROWHEAD	Common Stock	572	1,151
	ASML HLDG NV NY REG SHS	Common Stock	8,424	22,435
	ASPEN TECHNOLOGY INC DEL	Common Stock	643	651
	ASTRAZENECA PLC SPND ADR	Common Stock	6,531	11,147

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	ATRICURE INC	Common Stock	1,009	1,169
	AVALARA INC	Common Stock	2,285	4,287
	AXA -SPONS ADR	Common Stock	4,315	4,718
	BANCO BILBAO VIZCAYA	Common Stock	4,270	4,229
	BANCO BRADESCO S A ADR	Common Stock	1,773	1,462
	BANCO SANTANDER SA ADR	Common Stock	7,587	5,484
	BANK HAWAII CORP	Common Stock	684	919
	BARCLAYS PLC ADR	Common Stock	2,655	2,525
	BASF SE SPONSORED ADR	Common Stock	4,431	4,684
	BAYERISCHE MOTOREN WERKE	Common Stock	4,918	5,430
	BEIERSDORF AG SHS	Common Stock	1,960	1,993
	BERKELEY GROUP-UNSPON	Common Stock	3,496	4,084
	BERKSHIRE HATHAWAYINC	Common Stock	10,452	12,289
	BIOHAVEN PHARMACEUTICAL	Common Stock	254	857
	BLACKSTONE GROUP INC COM	Common Stock	15,948	22,035
	BLACKSTONE MORTGAGE TRUS	Common Stock	1,061	1,184
	BLUEPRINT MEDICINES CORP	Common Stock	895	1,458
	BNP PARIBAS SPONSORD ADR	Common Stock	6,319	6,307
	BOSTON BEER COMPANY INC	Common Stock	885	1,989
	BOSTON SCIENTIFIC CORP	Common Stock	17,234	18,227
	BP PLC SPON ADR	Common Stock	19,610	9,316
	BRADY CORP WI CL A	Common Stock	530	581
	BRENNTAG AG,	Common Stock	2,255	3,341
	BRIDGEBIO PHARMA INC REG	Common Stock	652	1,138
	BRIGHAM MINERALS INC REG	Common Stock	471	374
	BRINKS CO	Common Stock	1,034	936
	BRITISH AMN TOBACO SPADR	Common Stock	1,663	1,500
	BROADCOM LTD	Common Stock	3,562	6,568
	BRUKER CORP	Common Stock	1,038	1,407
	CAESARS ENTERTAINMENT	Common Stock	4,212	5,496
	CALAVO GROWERS INC	Common Stock	696	764
	CALIFORNIA WTR SVC GP DE	Common Stock	692	810
	CANADIAN NATL RAILWAY CO	Common Stock	3,322	4,833
	CANTEL MEDICAL CORP	Common Stock	598	789
	CARLSBERG AS SPONSOREDAD	Common Stock	1,387	2,378
	CASELLA WASTE SYS INC A	Common Stock	600	620
	CASEYS GEN STORES INC	Common Stock	574	893
	CBIZ INC	Common Stock	682	745
	CERTARA INC	Common Stock	643	573
	CGI INC	Common Stock	4,406	6,345
	CHART INDS INC	Common Stock	787	2,474

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	CHEGG INC	Common Stock	879	1,807
	CHEMED CORP	Common Stock	999	1,065
	CHINA MENGNIU-UNSPON ADR	Common Stock	1,698	2,825
	CHOW TAI FOOK JEWELLERY	Common Stock	1,894	2,540
	CIE FINANCIERE RICHEMONT	Common Stock	2,189	3,517
	CISCO SYSTEMS INC COM	Common Stock	16,703	16,289
	CITIGROUP INC COM NEW	Common Stock	29,891	30,583
	CMC MATERIALS INC	Common Stock	2,092	2,270
	CME GROUP INC	Common Stock	4,899	4,733
	CMNTY BANK SYS INC DEL	Common Stock	2,102	2,119
	CNH INDUSTRIAL NV	Common Stock	3,948	4,802
	COCA COLA COM	Common Stock	13,006	14,368
	COCA COLA FEMSA SP ADR	Common Stock	2,117	1,706
	COGENT COMMUNICATIONS	Common Stock	1,525	1,437
	COGNEX CORP	Common Stock	1,403	2,328
	COGNIZANT TECH SOLUTNS A	Common Stock	17,092	21,799
	COHERENT INC CAL	Common Stock	257	1,350
	COMCAST CORP NEW CL A	Common Stock	9,694	15,668
	COMPASS GROUP PLC SHS	Common Stock	2,924	3,296
	CONMED CORP COM	Common Stock	1,703	2,016
	CONOCOPHILLIPS	Common Stock	7,936	6,798
	CONSTELLATION BRANDS INC	Common Stock	9,147	12,486
	CORESITE REALTY CORP	Common Stock	1,067	1,128
	CORTEVA INC REG SHS	Common Stock	8,257	11,693
	COSTAR GROUP INC COM	Common Stock	10,703	17,561
	CRH PLC ADR	Common Stock	2,960	3,619
	CRITEO S A	Common Stock	1,623	1,702
	CRYOPORT INC SHS	Common Stock	607	527
	CSL LTD SHS ADR	Common Stock	808	1,652
	CURTISS WRIGHT	Common Stock	710	814
	CVS HEALTH CORP	Common Stock	9,300	10,245
	CYRUSONE INC	Common Stock	1,031	951
	DANAHER CORP DEL COM	Common Stock	13,383	21,325
	DENALI THERAPEUTICS INC	Common Stock	746	670
	DEUTSCHE BOERSE AG SHS	Common Stock	3,406	4,479
	DICERNA PHARMACEUTICALS	Common Stock	418	617
	DISNEY (WALT) CO COM STK	Common Stock	6,700	10,690
	DOLLAR GENERAL CORP	Common Stock	2,232	3,785
	DOUGLAS DYNAMICS INC	Common Stock	481	599
	DRAFTKINGS INC	Common Stock	363	1,350
	DUPONT DE NEMOURS INC	Common Stock	8,769	9,458

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	EASTGROUP PROPERTIES INC	Common Stock	852	966
	EDISON INTL CALIF	Common Stock	6,436	6,785
	EDWARDS LIFESCIENCES CRP	Common Stock	7,949	11,130
	ELANCO ANIMAL HEALTH INC	Common Stock	14,675	15,151
	EMCOR GROUP INC	Common Stock	1,028	1,280
	EMERGENT BIOSOLUTIONS	Common Stock	958	896
	ENSIGN GROUP INC	Common Stock	667	1,313
	ENTEGRIS INC MINNESOTA	Common Stock	782	3,075
	ENTERPRISE FINL SVCS CRP	Common Stock	2,144	2,551
	EQUINOR ASA	Common Stock	5,266	5,337
	EQUITABLE HOLDINGS INC	Common Stock	5,001	5,707
	ESCO TECHNOLOGIES INC	Common Stock	520	619
	EVERBRIDGE INC	Common Stock	1,215	1,938
	EVERI HOLDINGS INC	Common Stock	626	1,298
	EVO PMTS INC CL A	Common Stock	987	1,053
	EVOLENT HEALTH INC SHS	Common Stock	1,004	1,042
	EXELON CORPORATION	Common Stock	4,040	4,053
	EXLSERVICE HLDGS INC	Common Stock	1,063	1,447
	EXPONENT INC	Common Stock	499	630
	FACEBOOK INC	Common Stock	34,633	42,340
	FANUC LTD-UNSP	Common Stock	1,484	2,494
	FATE THERAPEUTICS ORD	Common Stock	640	637
	FEDEX CORP DELAWARE COM	Common Stock	3,822	6,231
	FID NATIONAL FINL INC	Common Stock	3,513	4,222
	FIRST AMERICAN FINL CORP	Common Stock	4,240	4,234
	FIRST INDL REALTY TR INC	Common Stock	1,059	1,053
	FLOOR AND DECOR HLDGS	Common Stock	670	2,136
	FLUTTER ENTERTAINMENT	Common Stock	2,835	5,424
	FOX CORP REG SHS CL A	Common Stock	7,417	6,028
	FOX FACTORY HLDG CORP	Common Stock	883	1,057
	FRESENIUS MEDICAL CARE	Common Stock	5,144	5,486
	FRESHPET INC SHS	Common Stock	846	1,846
	FTI CONSULTING INC COM	Common Stock	1,039	1,005
	GALLAGHER ARTHUR J & CO	Common Stock	11,126	16,082
	GENERAL ELECTRIC	Common Stock	6,990	8,564
	GENERAL MOTORS CO	Common Stock	12,037	15,199
	GLACIER BANCORP INC NEW	Common Stock	1,177	1,334
	GLENCORE PLC	Common Stock	6,812	7,442
	GRACO INC	Common Stock	318	941
	GROCERY OUTLET HLDG CORP	Common Stock	954	1,099
	GRUPO AERO DELSPON ADR	Common Stock	2,138	3,005

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	HALOZYME THERAPEUTICS	Common Stock	676	1,367
	HDFC BANK LTD ADR	Common Stock	3,593	6,070
	HEINEKEN N V ADR	Common Stock	2,026	2,401
	HELEN OF TROY LTD	Common Stock	599	667
	HILL ROM HLDGS	Common Stock	1,383	1,470
	HILTON WORLDWIDE	Common Stock	21,338	27,147
	HITACHI LTD 10 NEW ADR	Common Stock	6,053	7,305
	HONDA MOTOR ADR NEW	Common Stock	3,822	4,125
	HORIZON THERAPEUTICS	Common Stock	368	1,536
	HOULIHAN LOKEY INC	Common Stock	935	1,143
	HOYA CORP ADR	Common Stock	2,266	3,609
	HUDSON PAC PPTYS INC	Common Stock	507	504
	HUMANA INC	Common Stock	7,759	7,795
	HYPERMARCAS S.A-SPN	Common Stock	2,277	1,984
	IAA INC REG SHS WHEN	Common Stock	551	1,040
	ICON PLC	Common Stock	2,584	3,315
	IDACORP INC COM	Common Stock	1,066	1,152
	II-VI INC	Common Stock	629	1,291
	ILLUMINA INC COM	Common Stock	12,829	14,060
	INDUSTRIA DE DISENO	Common Stock	1,829	2,181
	INFINEON TECHS AG SPDADR	Common Stock	2,405	5,513
	INSMED INC	Common Stock	715	932
	INSPIRE MED SYS INC	Common Stock	453	940
	INTESA SANPAOLO SPON ADR	Common Stock	4,659	4,089
	INVITAE CORP	Common Stock	848	753
	IRHYTHM TECHNOLOGIES INC	Common Stock	620	712
	ITAU UNIBANCO BANCO HOLD	Common Stock	1,987	2,077
	JAPAN AIRLINES CO LTD	Common Stock	2,122	2,079
	JARDINE STRATGIC UNSP AD	Common Stock	2,075	2,175
	JD COM INC CL A ADR	Common Stock	3,306	4,571
	JOHN BEAN TECHNOLOGIES	Common Stock	1,070	1,253
	JPMORGAN CHASE & CO	Common Stock	18,057	21,348
	JULIUS BAER GROUP ADR	Common Stock	1,018	1,087
	KAISER ALUM CORP	Common Stock	716	1,088
	KARUNA THERAPEUTICS INC	Common Stock	638	711
	KB HOME	Common Stock	1,404	1,307
	KBC GROUPE SA SHS	Common Stock	2,737	3,210
	KINDER MORGAN INC. DEL	Common Stock	6,552	4,689
	KINSALE CAPITAL GROUP	Common Stock	1,541	2,201
	KNORR-BREMSE AG	Common Stock	2,835	3,411
	KODIAK SCIENCES INC REG	Common Stock	810	881

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	KOITO MANUFACTURING ADR	Common Stock	2,675	3,481
	KOMATSU NEW NEW SPNSDADR KMTUY	Common Stock	6,434	7,834
	KONINKL PHIL NV SH NEW	Common Stock	10,332	15,980
	KUEHNE & NAGEL INTL ADR	Common Stock	2,729	4,049
	KURA ONCOLOGY INC SHS	Common Stock	465	751
	LAFARGEHOLCIM LTD SHS	Common Stock	3,490	4,076
	LANDSTAR SYS INC COM	Common Stock	695	1,481
	LATTICE SEMICNDTR CORP	Common Stock	721	1,650
	LEIDOS HOLDINGS INC SHS	Common Stock	4,164	4,310
	LHC GROUP INC	Common Stock	629	853
	LIFE STORAGE INC	Common Stock	543	597
	LINDE PLC REG SHS	Common Stock	1,677	2,372
	LITHIA MOTORS INC CL A	Common Stock	251	293
	LOGITECH INTERNATIONAL	Common Stock	832	1,847
	LOWE'S COMPANIES INC	Common Stock	2,539	4,334
	LPL FINANCIAL HOLDINGS	Common Stock	932	1,251
	LUMENTUM HOLDINGS INC	Common Stock	858	1,422
	LVMH MOET HENNESSY ADR	Common Stock	1,525	2,370
	L3HARRIS TECHNOLOGIES	Common Stock	21,843	24,573
	MANTECH INTL CORP	Common Stock	2,107	2,490
	MARATHON PETROLEUM CORP	Common Stock	17,558	15,841
	MARINEMAX INC	Common Stock	602	1,156
	MASTERCARD INC	Common Stock	25,861	54,612
	MATCH GROUP INC	Common Stock	5,483	10,281
	MCGRATH RENTCORP	Common Stock	663	671
	MCKESSON CORPORATION COM	Common Stock	5,185	6,435
	MEDALLIA INC	Common Stock	896	1,063
	MEDPACE HLDGS INC	Common Stock	1,405	1,531
	MEDTRONIC PLC SHS	Common Stock	14,117	19,328
	MELCO RESORTS AND	Common Stock	1,956	2,041
	MERCURY SYSTEMS INC	Common Stock	1,391	1,673
	METLIFE INC COM	Common Stock	12,105	13,616
	METSO OUTOTEC OYJ SHS	Common Stock	1,820	3,054
	MICROSOFT CORP	Common Stock	29,531	76,068
	MIRATI THERAPEUTICS INC	Common Stock	800	1,318
	MONDELEZ INTERNATIONAL	Common Stock	6,556	8,887
	MORGAN STANLEY	Common Stock	10,935	22,341
	MOTOROLA SOLUTIONS INC	Common Stock	5,432	9,863
	MSA SAFETY INC SHS	Common Stock	758	896
	MTU AERO ENGINES AG	Common Stock	1,599	2,473
	NATERA INC SHS	Common Stock	975	1,393

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	NATL HEALTH INVS INC	Common Stock	1,422	1,522
	NEOGENOMICS INC	Common Stock	519	1,723
	NESTLE S A REP RG SH ADR	Common Stock	4,605	5,065
	NETFLIX COM INC	Common Stock	12,175	20,007
	NEVRO CORP SHS	Common Stock	1,067	1,212
	NEW ORIENTAL EDUCATIO	Common Stock	1,024	2,787
	NEWCREST MNG LTD SPN ADR	Common Stock	1,561	1,979
	NEWELL BRANDS INC	Common Stock	4,295	4,713
	NIDEC CORPORATION ADR	Common Stock	805	1,934
	NIKE INC CL B	Common Stock	7,727	14,571
	NISOURCE INC	Common Stock	4,036	3,923
	NORWEGIAN CRUISE LINE	Common Stock	842	1,170
	NOVARTIS ADR	Common Stock	3,092	3,683
	NOVAVAX INC	Common Stock	467	335
	NOVO NORDISK A S ADR	Common Stock	2,210	2,445
	NUTRIEN LTD REG SHS	Common Stock	3,836	3,756
	NVIDIA	Common Stock	8,084	17,755
	NXP SEMICONDUCTORS N.V.	Common Stock	5,306	8,269
	OLLIES BARGAIN OUTLET	Common Stock	654	572
	OLYMPUS CORP ADR	Common Stock	4,074	4,292
	OMNICELL INC	Common Stock	365	1,080
	ONE GAS INC SHS	Common Stock	1,695	1,766
	OPEN TEXT CORP COM	Common Stock	2,123	2,682
	PALOMAR HOLDINGS INC REG	Common Stock	791	711
	PAYPAL HOLDINGS INC SHS	Common Stock	10,683	19,439
	PEGASYSTEMS INC COM	Common Stock	1,286	2,532
	PENN NATL GAMING CORP	Common Stock	712	4,405
	PERNOD-RICARD SA-UNSPON	Common Stock	1,838	2,301
	PFIZER INC	Common Stock	4,760	5,153
	PHILIP MORRIS INTL INC	Common Stock	4,452	4,388
	PIONEER NATURAL RES CO	Common Stock	6,561	9,453
	PJT PARTNERS INC SHS	Common Stock	806	1,129
	PLANET FITNESS INC CL A	Common Stock	665	2,407
	PLUG PWR INC.	Common Stock	951	1,017
	POOL CORPORATION	Common Stock	500	1,863
	POSCO SPN ADR	Common Stock	2,364	3,489
	PPG INDUSTRIES INC SHS	Common Stock	10,218	10,961
	PPL CORPORATION	Common Stock	3,515	3,610
	PRIMERICA INC COM	Common Stock	1,023	1,071
	PROCTER & GAMBLE CO	Common Stock	15,956	19,480
	PROGYNY INC	Common Stock	607	678

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	PROOFPOINT INC	Common Stock	258	955
	PROS HLDGS INC	Common Stock	945	1,066
	PROSUS N V	Common Stock	2,693	3,839
	PTC THERAPEUTICS	Common Stock	479	610
	PUB SVC ENTERPRISE GRP	Common Stock	9,487	11,427
	QUAKER CHEMICAL CORP	Common Stock	1,087	2,534
	Q2 HOLDINGS INC SHS	Common Stock	901	1,518
	RAYMOND JAMES FINL INC	Common Stock	6,845	6,984
	RAYTHEON TECHNOLOGIES	Common Stock	8,151	8,867
	REALPAGE INC	Common Stock	402	1,221
	RELIANCE STL & ALUM CO	Common Stock	544	599
	REPLIGEN CORP COM	Common Stock	453	958
	REXFORD INDL RLTY INC	Common Stock	910	1,031
	RH	Common Stock	642	895
	RITCHIE BROS AUCTIONEERS	Common Stock	1,379	2,782
	ROCHE HLDG LTD SPN ADR	Common Stock	6,079	7,058
	ROYAL DUTCH SHELL PLC	Common Stock	2,166	2,073
	ROYAL GOLD INC COM	Common Stock	666	532
	RUSH STREET INTERACTIVE	Common Stock	1,222	1,602
	SABRE CORP SHS	Common Stock	888	938
	SALESFORCE COM INC	Common Stock	18,609	26,704
	SANDS CHINA LTD UNSP ADR	Common Stock	3,877	4,145
	SANDVIK AB ADR	Common Stock	4,922	6,000
	SANOFI ADR	Common Stock	19,965	20,213
	SCHNEIDER ELEC SE ADR	Common Stock	4,907	9,119
	SCHWAB CHARLES CORP NEW	Common Stock	13,195	15,700
	SCIENCE APPLICATIONS	Common Stock	1,085	1,230
	SELECTIVE INS GRP INC	Common Stock	1,025	1,139
	SELECTQUOTE INC	Common Stock	797	830
	SENSATA TECHNOLOGIES	Common Stock	3,075	4,114
	SFL CORP LTD	Common Stock	1,057	747
	SHERWIN WILLIAMS	Common Stock	9,204	16,903
	SHINHAN FINL GRP SP ADR	Common Stock	2,424	2,083
	SILICON LABS INC	Common Stock	669	891
	SIMPLY GOOD FOODS CO/THE	Common Stock	829	1,348
	SIMPSON MFG DEL PV $0.01	Common Stock	446	467
	SITEONE LANDSCAPE SUPPLY	Common Stock	498	635
	SMC CORP JAPAN	Common Stock	1,690	2,419
	SNAP INC CL A	Common Stock	9,104	25,385
	SONOCO PRODUCTS CO	Common Stock	710	770
	SONY CORP ADR NEW	Common Stock	9,367	14,963

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	SPIRE INC	Common Stock	1,732	1,921
	STANLEY BLACK & DECKER	Common Stock	5,959	5,892
	STD CHARTERED- UNSP	Common Stock	4,642	4,106
	STEPAN CO	Common Stock	456	477
	STRATEGIC EDUCATION INC	Common Stock	1,052	1,049
	SUMMIT MATLS INC	Common Stock	974	964
	SUMO LOGIC INC REG SHS	Common Stock	684	772
	T-MOBILE US INC SHS	Common Stock	21,481	27,105
	TAIWAN S MANUFCTRING ADR	Common Stock	11,436	17,992
	TENCENT HOLDINGS LTD ADR	Common Stock	4,201	5,248
	TERRENO REALTY CORP SHS	Common Stock	353	351
	TESLA INC	Common Stock	-	12,702
	TETRA TECH INC NEW	Common Stock	655	810
	TEXAS INSTRUMENTS	Common Stock	19,519	27,081
	TFI INTERNATIONAL INC	Common Stock	503	567
	TG THERAPEUTICS, INC.	Common Stock	731	1,873
	THERMON GROUP HLDGS INC	Common Stock	1,012	797
	TJX COS INC NEW	Common Stock	10,812	13,384
	TOTAL SE	Common Stock	6,840	5,867
	TRAVELSKY TECHNOLOGY LTD	Common Stock	2,838	3,587
	TREASURY WINE ESTATES	Common Stock	1,900	2,040
	TREX CO INC	Common Stock	308	1,507
	TURNING POINT	Common Stock	625	1,584
	TWILIO INC CL A	Common Stock	10,668	11,509
	UBS GROUP AG NAMEN-AKT	Common Stock	2,732	3,010
	UFP INDUSTRIES INC	Common Stock	1,046	1,000
	ULTRAGENYX	Common Stock	1,324	1,523
	UNILEVER PLC NEW ADR	Common Stock	19,654	21,729
	UNION PACIFIC CORP	Common Stock	6,131	8,537
	UNITED COMMUNITY BANKS	Common Stock	1,144	1,735
	UNITEDHEALTH GROUP INC	Common Stock	7,108	10,170
	UNIVERSAL ELECTRONCS INC	Common Stock	710	1,311
	UNTD OVERSEAS BK SPN ADR	Common Stock	1,777	1,708
	VERIZON COMMUNICATNS COM	Common Stock	22,501	26,144
	VERTEX PHARMCTLS INC	Common Stock	11,642	12,290
	VISA INC CL A SHRS	Common Stock	22,107	25,591
	VODAFONE GROUP PLC SHS	Common Stock	4,652	3,527
	VOLKSWAGEN AG-UNSP	Common Stock	4,131	4,729
	WAL-MART DE MEX SPNADR V	Common Stock	5,370	5,937
	WALKER & DUNLOP INC	Common Stock	773	1,288

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	WATTS WATER TECH INC	Common Stock	681	852
	WD 40 COMPANY DELAWARE	Common Stock	983	1,328
	WELLS FARGO & CO	Common Stock	31,149	23,027
	WENDYS CO	Common Stock	645	636
	WIENERBERGER BAUST SPADR	Common Stock	1,799	2,835
	WILLIAMS COMPANIES DEL	Common Stock	10,265	8,461
	WILLIS TOWERS WATSON PLC	Common Stock	3,070	3,581
	WINGSTOP INC	Common Stock	1,231	1,988
	WOLTERS KLUWR NV SPN ADR	Common Stock	3,295	5,288
	WOODWARD INC	Common Stock	1,322	2,187
	WORLD FUEL SERVICES CRP	Common Stock	339	405
	YETI HLDGS INC	Common Stock	705	958
	YUM CHINA HOLDINGS INC	Common Stock	3,381	4,225
	ZIMMER BIOMET HOLDI	Common Stock	7,958	8,321
	Total Common Stock		1,677,541	2,244,449
	FNMA PMA3692	Government Securities Par Value: $542,000 3.50%, Maturity Date: 2049	222,905	229,351
	U.S. Treasury Bond	Government Securities, Par Value: $191,000 2.875%, Maturity Date: 5/15/49	217,143	246,598
	U.S. Treasury Bond	Government Securities, Par Value: $15,000 1.125%, Maturity Date: 5/15/40	14,214	14,241
	Federal Home Ln Mgt Corp	Government Securities Par Value: $58,000 6.250%, Maturity Date: 7/15/2032	81,348	89,611
	FNMA PMA2806	Government Securities Par Value: $24,000 3%, Maturity Date: 2046	11,719	12,668
	FNMA PMA3746	Government Securities Par Value:$37,000 4%, Maturity Date: 2049	18,835	19,317
	FNMA PMA3615	Government Securities, Par Value: $46,000 4%, Maturity Date: 2049	14,270	14,722

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PMA3058	Government Securities, Par Value: $46,000 4%, Maturity Date: 2047	16,559	17,364
	U.S. Treasury Notes	Government Securities, Par Value: $101,000 2.000%, Maturity Date: 5/31/2024	107,130	107,186
	FNMA PAS4168	Government Securities, Par Value: $42,000 4%, Maturity Date: 2044	13,793	14,172
	FNMA PMA3088	Government Securities Par Value: $28,000 4%, Maturity Date: 2047	10,740	11,361
	FNMA PMA3384	Government Securities, Par Value: $2,000 4%, Maturity Date: 2048	711	713
	FNMA PMA3804	Government Securities Par Value: $7,000 4%, Maturity Date: 2049	4,050	4,146
	FNMA PMA3937	Government Securities, Par Value: $14,000 3%, Maturity Date: 2050	9,582	9,792
	FHLMC SD 8057	Government Securities, Par Value: $25,000 3.50%, Maturity Date: 2050	20,627	20,652
	FHLMC SD 8058	Government Securities, Par Value: $21,000 4%, Maturity Date: 2050	16,242	16,277
	FNMA PMA3991	Government Securities, Par Value: $259,000 3%, Maturity Date: 2050	205,790	205,118
	FNMA PMA3992	Government Securities, Par Value: $132,000 3.5%, Maturity Date: 2050	102,571	102,672
	FNMA PMA3993	Government Securities, Par Value: $19,000 4%, Maturity Date: 2050	14,974	14,930
	FNMA PMA4079	Government Securities Par Value: $15,000 3%, Maturity Date: 2050	14,703	14,577

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR *(Continued)*
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
	FNMA PAS3907	Government Securities, Par Value: $1,000 4%, Maturity Date: 2044	204	208
	FNMA PMA3443	Government Securities, Par Value: $11,000 4%, Maturity Date: 2048	3,590	3,642
	FNMA PMA4121	Government Securities, Par Value: $17,000 3%, Maturity Date: 2050	17,322	17,226
	FHLMC G0 1315	Government Securities, Par Value: $10,000 7%, Maturity Date: 2031	16	19
	FHLMC GO 1391	Government Securities, Par Value: $78,000 7%, Maturity Date: 2032	220	240
	Total Government Securities		1,139,258	1,186,803
	iShares MSCI Eurozone	Exchange Traded Fund	75,751	85,251
	iShares MSCI U K ETF SHS	Exchange Traded Fund	56,799	55,300
	iShares Inc Core MSCI	Exchange Traded Fund	35,673	47,709
	Vanguard Information	Exchange Traded Fund	53,923	91,632
	SPDR US Financial Sector	Exchange Traded Fund	40,735	44,986
	Vanguard Consumer	Exchange Traded Fund	25,848	32,001
	Consumer Discretionary	Exchange Traded Fund	33,648	52,253
	iShares MSCI Pacific	Exchange Traded Fund	32,874	39,445
	Vanguard Materials ETF	Exchange Traded Fund	5,844	7,378
	Comm Services Select	Exchange Traded Fund	41,976	59,247
	Health Care Select SPDR	Exchange Traded Fund	42,914	53,770
	First Trust Dow Jones	Exchange Traded Fund	13,631	21,010
	iShares MSCI CDA ETF	Exchange Traded Fund	17,537	21,650
	iShares Nasdaq Biotech	Exchange Traded Fund	11,760	17,118
	iShares MSCI Switzerland	Exchange Traded Fund	20,215	25,602
	Sector SPDR Energy	Exchange Traded Fund	9,281	6,329
	Vanguard Industrial ETF	Exchange Traded Fund	25,354	36,038
	iShares MSCI Sweden	Exchange Traded Fund	6,559	8,239
	Fidelity MSCI Utilities	Exchange Traded Fund	4,365	4,261
	First Trust Cloud	Exchange Traded Fund	14,405	21,097
	Franklin Templeton ETF	Exchange Traded Fund	28,058	31,686
	Pacer Benchmark Data AND	Exchange Traded Fund	3,051	3,083
	Proshares Online Retail	Exchange Traded Fund	4,774	5,461
	Total Exchange Traded Funds		604,975	770,546

RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR (Continued)
December 31, 2020

(a)	(b) Identity of issue, borrower, or similar party	(c) Description of investment including maturity date & value, rate of interest, collateral or par	(d) Cost	(e) Current Value
*	BlackRock Liquidity T-Fund Instl	Mutual Fund	165,102	165,102
	MFS Value R6	Mutual Fund	8,503	9,358
	GM MFS Value R6	Mutual Fund	341,425	385,418
	PIMCO Income Instl	Mutual Fund	147	150
	Templeton Foreign R6	Mutual Fund	15,497	16,905
	GM PIMCO Income Instl	Mutual Fund	157,322	161,307
	iShares S&P 500 Index K	Mutual Fund	161,526	204,692
	GM Templeton Foreign R6	Mutual Fund	147,757	168,271
	Western Asset Core Bond IS	Mutual Fund	9,540	9,863
*	BlackRock Equity Dividend K	Mutual Fund	37,323	39,726
	GM iShares S&P 500 Index K	Mutual Fund	317,623	383,760
	JPMorgan Large Cap Growth R6	Mutual Fund	37,932	52,780
*	BlackRock Global Allocation K	Mutual Fund	523,087	597,074
*	BlackRock International Instl	Mutual Fund	11,702	15,710
	Wells Fargo Absolute Return R6	Mutual Fund	148	144
	ClearBridge Small Cap Growth IS	Mutual Fund	30,983	41,419
	GM Western Asset Core Bond IS	Mutual Fund	307,375	316,289
	American Funds EuroPacific Gr R6	Mutual Fund	142	187
	GM JPMorgan Large Cap Growth R6	Mutual Fund	156,118	214,699
	GM BlackRock Global Allocation K	Mutual Fund	297,674	339,068
	GM BlackRock International Instl	Mutual Fund	174,685	205,349
	GM Wells Fargo Absolute Return R6	Mutual Fund	324,831	320,206
	iShares U.S. Aggregate Bond Index K	Mutual Fund	33,363	33,134
	GM ClearBridge Small Cap Growth IS	Mutual Fund	60,177	79,439
	GM iShares MSCI Total Intl Index K	Mutual Fund	157,190	179,340
	American Funds Growth Fund of Amer R6	Mutual Fund	9,439	12,581
*	BlackRock Advntg Large Cap Core Instl	Mutual Fund	19,390	23,106
	GM American Funds EuroPacific Gr R6	Mutual Fund	123,870	170,584
	GM Glenmede Small Cap Equity Port I	Mutual Fund	31,353	39,821
	GM iShares Russell 2000 SmCap Ind K	Mutual Fund	31,955	40,418
	Wells Fargo Special Small Cap Value R6	Mutual Fund	7,575	8,694
	(CL) Glenmede Small Cap Equity Port Inst	Mutual Fund	4,676	6,130
	GM iShares U.S. Aggregate Bond Index K	Mutual Fund	313,317	312,499
	GM Wells Fargo Special Small Cap Val R6	Mutual Fund	31,797	39,618
	GM BlackRock Advntg Large Cap Core Instl	Mutual Fund	197,856	208,112
*	BlackRock Multi Asset	Mutual Fund	509,980	508,712
	Total Mutual Funds		4,758,380	5,309,665
	Total Assets Held at End of Year		$ 9,141,321	$ 10,485,241

* *Party-in-interest*



Campbell Taylor Washburn

Certified Public Accountants & Consultants

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RIVERMAID TRADING COMPANY 401(k) PROFIT SHARING PLAN

EIN 27-4704525 / PLAN NO. 001
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS HELD AT END OF YEAR (Continued)
December 31, 2020

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