

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2020</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information				
1a Name of plan <u>ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>10/01/1989</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>10/01/1989</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>10/01/1989</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>ECONOMY LINEN AND TOWEL SERVICE, INC.</u> <u>80 MEAD STREET</u> <u>DAYTON, OH 45402</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>31-0512911</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>937-222-4625</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>812330</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>31-0512911</u>	2c Plan Sponsor's telephone number <u>937-222-4625</u>	2d Business code (see instructions) <u>812330</u>	
2b Employer Identification Number (EIN) <u>31-0512911</u>					
2c Plan Sponsor's telephone number <u>937-222-4625</u>					
2d Business code (see instructions) <u>812330</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.	10/12/2021	BRUCE R. FELDMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2021	BRUCE R. FELDMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.		
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 116
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) 51 6a(2) 56 6b 25 6c 34 6d 115 6e 3 6f 118 6g 6h 20
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: 1B 3D 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☒ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 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 _____

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2020			
2	Assets:			
a	Market value	2a	1146729	
b	Actuarial value	2b	1146729	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment.....	28	372287	372287
b	For terminated vested participants.....	33	312394	312394
c	For active participants	55	190535	220991
d	Total.....	116	875216	905672
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a	Funding target disregarding prescribed at-risk assumptions		4a	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....		4b	
5	Effective interest rate	5	5.37 %	
6	Target normal cost.....	6	39008	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

<div>SIGN HERE</div>	<div>Signature of actuary</div> <div>RYAN B. LANE, ASA, EA, MAAA</div> <div>Type or print name of actuary</div> <div>INGHAM RETIREMENT GROUP.</div> <div>Firm name</div> <div>9155 S. DADELAND BLVD., SUITE 1512 MIAMI, FL 33156</div> <div>Address of the firm</div>	<div>05/11/2021</div> <div>Date</div> <div>20-06999</div> <div>Most recent enrollment number</div> <div>305-671-2200</div> <div>Telephone number (including area code)</div>
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	17438
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	17438
10 Interest on line 9 using prior year's actual return of <u>16.65</u> %	0	2903
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		63772
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.51</u> %		3514
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		67286
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	20341

Part III Funding Percentages

14 Funding target attainment percentage	14	124.37 %
15 Adjusted funding target attainment percentage	15	126.61 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	113.53 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/12/2020	16500				
07/21/2020	16500				
12/21/2020	16500				
12/22/2020	16500				
Totals ►			18(b)	66000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	63581

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.64 %2nd segment:
5.21 %3rd segment:
5.94 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

2

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)

Prescribed - combined



Prescribed - separate



Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 39008**b** Excess assets, if applicable, but not greater than line 31a **31b** 39008**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0**35** Balances elected for use to offset funding requirement Carryover balance 0 Prefunding balance 0 Total balance 0**36** Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 63581**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 63581**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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
		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 ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911	

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)

MORGAN STANLEY

20-4310632

(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	NA	11050	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE RETIREMENT PLAN COMPANY

38-3712991

(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?
11	NA	9700	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>		
A Name of plan <u>ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	D Employer Identification Number (EIN) <u>31-0512911</u>	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
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	Total noninterest-bearing cash.....	1a	1	0
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions	1b(1)		
	(2) Participant contributions.....	1b(2)		
	(3) Other	1b(3)	2417	2056
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	94755	89839
	(2) U.S. Government securities	1c(2)	383139	353430
	(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)	362568	529245
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property)	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans	1c(8)		
	(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)	304124	305840
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1147004	1280410

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h	274	201
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	274	201

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	1146730	1280209
--	-----------	---------	---------

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)	66000	
(B) Participants	2a(1)(B)		
(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)		66000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	451	
(B) U.S. Government securities	2b(1)(B)	8161	
(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)		8612
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock	2b(2)(B)	3204	
(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)		3204
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	984950	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	949531	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		35419
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	156081	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		156081

		(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)		17582
c Other income	2c		166
d Total income. Add all income amounts in column (b) and enter total.....	2d		287064

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	114800	
(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)		114800
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)	9700	
(3) Investment advisory and management fees	2i(3)	15096	
(4) Other.....	2i(4)	13989	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		38785
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		153585

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		133479
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan	2l(2)		0

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 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) ☐ 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: **DUVALL AND ASSOCIATES INC.**

(2) EIN: **31-1182600**

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.)

	Yes	No	Amount
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?	X		800000
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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 <u>4273584</u> .			

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection.</div>
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For calendar plan year 2020 or fiscal plan year beginning 01/01/2020 and ending 12/31/2020

A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 ECONOMY LINEN AND TOWEL SERVICE, INC.	D Employer Identification Number (EIN) 31-0512911

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	
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): 31-1317107		
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	4

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) 2020
v. 200204

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 _____

ECONOMY LINEN & TOWEL SERVICE, INC.
PLANT PENSION FUND - DAYTON

FINANCIAL STATEMENTS

DECEMBER 31, 2020

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
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DECEMBER 31, 2020

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Note: Certain supplemental schedules are required by the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 (ERISA). Schedules not filed herewith are omitted because of the absence of conditions under which they are required.



DUVALL & ASSOCIATES, INC.

c e r t i f i e d p u b l i c a c c o u n t a n t s

400 Sugar Camp Circle • Suite 300 • Dayton, Ohio 45409
Telephone (937) 228-4272 • Fax (937) 228-7626

• www.duvallicpa.com •

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton

We have audited the financial statements of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton, which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, the statement of accumulated plan benefits as of December 31, 2020, the related statement of changes in net assets available for benefits and changes in accumulated plan benefits for the year ended December 31, 2020, 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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial status of Economy Linen & Towel Plant Pension Fund - Dayton as of December 31, 2020 and 2019, and the changes in its financial status for the year ended December 31, 2020 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio 45409
October 12, 2021

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
 STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
 AS OF DECEMBER 31, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
Investments - at fair value:		
Cash and money market funds	\$ 89,682	\$ 94,524
Common stocks	529,245	362,568
Government securites	353,430	385,556
Mutual funds and exchange-traded funds	305,839	304,123
Interest receivable	1,942	-
	<u>1,280,138</u>	<u>1,146,771</u>
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 1,280,138</u></u>	<u><u>\$ 1,146,771</u></u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2020

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Interest and dividends	\$ 21,538
Realized and unrealized gain	
(loss) on investments	199,370
Other	19
	<u>220,927</u>

Contributions - employer	<u>66,000</u>
	<u>286,927</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	114,914
Contract administrator fees	9,700
Investment advisory fees	15,275
Other expenses	13,671
	<u>153,560</u>

NET INCREASE IN NET ASSETS 133,367

NET ASSETS AVAILABLE FOR BENEFITS
BEGINNING OF YEAR 1,146,771

NET ASSETS AVAILABLE FOR BENEFITS
END OF YEAR \$ 1,280,138

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF ACCUMULATED PLAN BENEFITS
AS OF DECEMBER 31, 2020

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

Vested benefits:

Participants currently in pay status	\$ 330,965
Participants with deferred benefits	254,440
Active participants	<u>147,882</u>
	<u>733,287</u>

Nonvested benefits

<u>26,565</u>

TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

<u>\$ 759,852</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2020

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 826,555
INCREASE DURING THE YEAR ATTRIBUTED TO:	
Change in actuarial assumptions	(2,162)
Net benefits accumulated	205
Interest from decrease in discount period	50,054
Benefits paid	(114,800)
NET INCREASE (DECREASE)	(66,703)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	\$ 759,852

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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 as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the 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.

Plan Expenses

Economy Linen and Towel Service, Inc. has agreed to pay a portion of the administrative fees of the Plan and these fees are not reflected in these financial statements.

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value of a financial instrument is the amount 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 (see note 5).

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

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Unit Credit Method and the significant assumptions are as follows:

- Discount Rate - 6.50% per annum for the year ended December 31, 2020.
- Life expectancy of participants - Pre-retirement and Post-retirement mortality is calculated using the RP2014 Non-Annuitant for males and MP2020 for females.
- Normal retirement age - First month after the later of age 65 and Fifth anniversary of date of participation

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

If the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

2. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton (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 October 1, 1989 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc. Amended and restated provisions of the Plan generally become effective on January 1, 2019. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and the Internal Revenue Code (IRC).

Eligibility Requirements

Eligible employees must complete one year of service and be members of the Chicago and Midwest Regional Joint Board Workers United. Eligible employees enter the plan on either the first day of the plan year or the first day of the seventh month of the plan year coinciding with or following the date eligibility requirements are met.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA. Employer contributions are generally funded quarterly.

Vesting

Participants in the plan become 100% vested after 5 years of service.

Early Retirement

The Plan permits early retirement at age 60 with at least ten years of service.

Disability

A participant of the plan who becomes disabled for six months is entitled to a disability benefit equal to the actuarial equivalent of his/her vested accrued benefit.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

2. DESCRIPTION OF PLAN (CONTINUED)

Normal Retirement

Employees are entitled to annual pension benefits beginning on the first of the month after the later of age 65 or five years of participation in the Plan. A year of participation is defined as having completed at least 1,000 hours of service. The monthly pension benefit amount is equal to \$8 multiplied by years of service (maximum of 40 years).

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

If a participant is married at the time of death, then the spouse will receive a death benefit equal to the actuarial equivalent of the "minimum spouse's death benefit". A "minimum spouse's death benefit" is equal to the amount that would have been paid to the spouse if the participant had begun receiving distributions under a joint and 50% survivor annuity.

Death benefits are not provided to unmarried participants.

Form of Benefit Payment

At retirement the participant has the option of a single life annuity commencing after the retirement date or a single lump sum payment. If, however, the accrued vested benefit is less than \$5,000, then a single lump sum payment will be made as soon as administratively practical.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

3. TAX STATUS

The Plan obtained its latest determination letter on March 30, 2018, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

While the IRS and the Department of Labor have not expressed any interest in doing so, the tax returns and audit reports filed for periods ended December 31, 2017 through 2020 are subject to audit.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

4. CONTRIBUTIONS

Contributions from the Company are recorded based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$66,000 for the year ended December 31, 2020.

5. INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuations 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 Fair Value Measurements and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure fair value into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (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. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The level of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the plan has the ability to access that information on December 31, 2020 and 2019. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

The reported fair values of the Plan's investments in money market funds, common stocks, government securities exchange-traded funds and mutual funds are based on inputs from the various fund managers/trustees and are all level 1 investments at December 31, 2020.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

5. INVESTMENTS (continued)

The follow table sets forth the Level 1 investments, listed at fair value, held by the Plan as of December 31, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Cash & money market funds	\$ 89,682	\$ 94,624
U.S. Government securities	353,430	385,556
Mutual funds & exchange-traded funds	305,839	304,123
Common stocks	529,245	362,568
	<u>\$ 1,278,196</u>	<u>\$ 1,146,871</u>

The plan does not hold any Level 2 or 3 investments

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2020 are reported in net appreciation in fair value of investments.

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2020.

Net Assets available for plan benefits per the financial statements	\$ 1,280,138
Unrecorded transactions	<u>(228)</u>
Net assets available for benefits per the Form 5500	<u>\$ 1,279,910</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2020:

Changes in net assets available for benefit per the financial statements	\$ 133,367
Unrecorded transactions	<u>112</u>
Changes in net assets available for benefits per the Form 5500	<u>\$ 133,479</u>

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

7. PLAN TERMINATION

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details. It is anticipated that all Plan benefits will be paid by employer funded amounts when the Plan is terminated.

There are no current plans to terminate the Plan.

8. 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 the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2020 through the date of the independent auditors' report on page 2, which is the date on which the financial statements were available to be issued.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/20

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Apple Inc (103 shares)	Common Stock	4,529	13,667
Ishares MSCI ASIA Ex-Japan (43 shares)	Mutual Fund	3,588	3,853
AB corporate Inc SHS (8863 shares)	Mutual Fund	90,617	109,547
Aflac Incorporated (239 shares)	Common Stock	10,475	10,628
Alcon Inc (179 shares)	Common Stock	8,700	11,810
American Wtr Wks Co Inc (69 shares)	Common Stock	5,357	10,589
Anslys Inc (26 shares)	Common Stock	5,786	9,459
Aptiv Plc (103 shares)	Common Stock	8,496	13,420
Bio Rad Labs Cl A (26 shares)	Common Stock	6,004	15,156
Topbuild Corp Com (55 shares)	Common Stock	10,013	10,124
Bruker Corp (227 shares)	Common Stock	7,161	12,288
Ciena Corp New (205 shares)	Common Stock	8,162	10,834
Salesforce Com Inc (54 shares)	Common Stock	5,955	12,017
Ishares Core Dividend Growth (470 shares)	Mutual Fund	15,472	21,065
Danaher Corp Del Com (62 shares)	Common Stock	6,129	13,773
Ecolab Inc (24 shares)	Common Stock	3,256	5,193
Ishares Msci Eafe Etf (69 shares)	Mutual Fund	6,355	6,963
Fed 3.80% 04-DEC-28	Govt Security	30,000	32,919
Fed Farm 2.92% 2026-04-29	Govt Security	25,213	25,776
Fed 3.070% 04-APR-2029	Govt Security	24,900	25,828
Fed Farm 3.27% 03/22/2029	Govt Security	35,000	36,213
Flextronics Intl Ltd (872 shares)	Common Stock	9,584	15,679
FNMA 6.625% 15Nov30	Govt Security	4,200	4,542
Vaneck Vectors Junior Gold M (91 shares)	Mutual Fund	4,345	4,936
Spdr Gold Tr Gold Shs (178 shares)	Mutual Fund	22,763	31,748
Home Depot Inc (44 shares)	Common Stock	8,122	11,687
Intercontinental Exchang (116 shares)	Common Stock	7,864	13,374
Icon Plc (52 shares)	Common Stock	6,882	10,139
Keysight Technologies Inc (60 shares)	Common Stock	4,902	7,925
Laboratory CP Amer Hldgs New (52 shares)	Common Stock	7,856	10,585
Lumentum Hlgds Inc Com (115 shares)	Common Stock	5,158	10,902
Lululemon Athletica (29 shares)	Common Stock	6,630	10,093
Morgan Stanley Bank	Money Market	37,092	37,092
Morgan Stanley #559-031680	Money Market	2,927	2,927
Maximus Inc (113 shares)	Common Stock	8,399	8,271

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
 EIN: #31-0512911 PN #002 FYE: 12/31/20

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Morgan Stanley Bank 3	Money Market	49,663	49,663
Monolithic PWR System in (16 shares)	Common Stock	1,599	5,860
Msci Inc (31 shares)	Common Stock	4,210	13,842
Microsoft Corp (55 shares)	Common Stock	4,514	12,233
Nextera Energy Inc (184 shares)	Common Stock	10,339	14,196
Nike Inc B (96 shares)	Common Stock	8,531	13,581
Nvidia (17 shares)	Common Stock	3,091	8,877
Nxp Semiconductors Nv (68 shares)	Common Stock	7,686	10,813
Proofpoint Inc (89 shares)	Common Stock	8,471	12,141
Procter & Gamble (62 shares)	Common Stock	6,185	8,627
Koninklijke Phil El Sp Adr (251 shares)	Common Stock	10,034	13,597
Paypal Hldgs Inc Com (51 shares)	Common Stock	5,565	11,944
Rockwell Automation Inc (49 shares)	Common Stock	7,873	12,290
Invesco S&P 500 Eql Wght E (97 shares)	Mutual Fund	8,542	12,371
Invesco S&P 500 Equal Wght T (57 shares)	Mutual Fund	9,274	14,452
SBA Communication Corp (35 shares)	Common Stock	10,274	9,875
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	8,898
SVB Fncl Grp (31 shares)	Common Stock	10,927	12,023
Square Inc Class A (42 shares)	Common Stock	2,825	9,141
Steris Plc (65 shares)	Common Stock	8,551	12,320
Trex Company Inc (147 shares)	Common Stock	7,313	12,307
Tetra Tech Inc (57 shares)	Common Stock	6,145	6,600
Twilio Inc Cl A (17 shares)	Common Stock	5,460	5,755
Unitedhealth Group Inc (20 shares)	Common Stock	3,815	7,014
US Tre No 0.25% 31 May25	Govt Security	19,876	19,962
US Tre No 0.625% 15 May30	Govt Security	2,945	2,933
US Tre No1.125% 28feb21	Govt Security	5,909	6,009
US Tre No 1.25% 15May50	Govt Security	6,565	6,350
US Tre No 2.5% 15Feb46	Govt Security	4,250	4,779
US Tre No 1.875% 31Mar22	Govt Security	11,153	11,241
US Tre No1.25% 31Oct21	Govt Security	6,907	7,065
US Tre No 2.125% 31Mar24	Govt Security	6,040	6,375
US Tre No 2.375% 01Jan 23	Govt Security	20,136	20,931
Us Tre No 2.625% 15Feb29	Govt Security	8,457	9,184
US Tre No 6.125% 15Aug 29	Govt Security	4,078	4,348
US Tr Bnd 3%15May42	Govt Security	23,393	27,009

See Independent Auditors' Report on
 Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
 EIN: #31-0512911 PN #002 FYE: 12/31/20

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
United State 1.625% 08/15/2029	Govt Security	25,140	26,744
US Treasury Bond 2% 02152050	Govt Security	27,716	27,152
US Tre Nt 2.750% 15Feb24	Govt Security	13,790	14,043
US Trea No 2% 15Feb25	Govt Security	9,242	9,636
US Trea No 2% 15Nov21	Govt Security	24,339	24,392
Visa Inc CL A (57 shares)	Common Stock	5,665	12,468
Vanguard Communcation Svcs (145 shares)	Mutual Fund	11,463	17,429
Vestas Wind Syts (209 shares)	Common Stock	4,172	16,350
Waste Mgmt Inc(Dela) (99 shares)	Common Stock	10,904	11,675
West Pharma Svcs Inc (26 shares)	Common Stock	2,632	7,366
The Financial Sel Sect S (289 shares)	Mutual Fund	7,560	8,520
Cons Staples Sel Sector SPDR (377 shares)	Mutual Fund	19,294	25,429
Utilities Sel Sect SPDR (183 shares)	Mutual Fund	10,282	11,474
Health Sel Sector SPDR (257 shares)	Mutual Fund	20,630	29,154
Xlyem Inc Shs (118 shares)	Common Stock	6,344	12,011
Zendesk Inc (61 shares)	Common Stock	5,204	8,730

See Independent Auditors' Report on
 Supplementary Information.

CONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/20

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SCHEDULE H, LINE 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(C) COST	(D) PROCEEDS
Cree Research Inc Common Stock	\$ 7,769	\$ 15,524
Fed Home 2.4%04/23/2040 Govt Security	49,925	50,802
Tesla Inc Common Stock	5,882	17,484

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/20

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, ITEM 4J

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current Value of asset on transaction date	Net gain or loss
<i>Morgan Stanley Bank</i>						
	Money	\$ 1		\$ 167,160		
	Market Fund		\$ 1	\$ 129,918	\$ 129,918	\$ -
<i>Morgan Stanley Bank 559-031680</i>						
	Government	\$ 1		134,565		
	Market Fund		\$ 1	153,542	153,542	-
<i>Morgan Stanley Bank 3</i>						
	Government	\$ 1		223,615		
	Market Fund		\$ 1	304,607	304,607	-

See Independent Auditors' Report on
Supplementary Information

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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

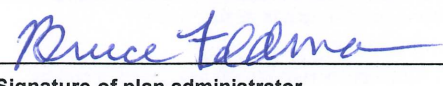
- A** This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- ☒ a single-employer plan ☐ a DFE (specify) _____
- B** This return/report is: ☐ the first return/report ☐ the final return/report
- ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. ☒
- D** Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program
- ☐ special extension (enter description) _____

Part II Basic Plan Information—enter all requested information

1a Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	1b Three-digit plan number (PN) ▶ 002
	1c Effective date of plan 10/01/1989
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) ECONOMY LINEN AND TOWEL SERVICE, INC. 80 MEAD STREET DAYTON OH 45402	2b Employer Identification Number (EIN) 31-0512911
	2c Plan Sponsor's telephone number (937) 222-4625
	2d Business code (see instructions) 812330

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		10-12-21	BRUCE R. FELDMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		10-12-21	BRUCE R. FELDMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2020)
v. 200204

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 116
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) 51
a(2) Total number of active participants at the end of the plan year	6a(2) 56
b Retired or separated participants receiving benefits.....	6b 25
c Other retired or separated participants entitled to future benefits	6c 34
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d 115
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e 3
f Total. Add lines 6d and 6e	6f 118
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h 20
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:

1B 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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) ☐ **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 SB
(Form 5500)**Department of the Treasury
Internal Revenue Service
Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ File as an attachment to Form 5500 or 5500-SF.

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

▶ Round off amounts to nearest dollar.

▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

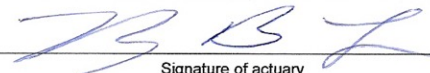
A Name of plan ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON		B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ECONOMY LINEN AND TOWEL SERVICE, INC.		D Employer Identification Number (EIN) 31-0512911
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B		F Prior year plan size: ☐ 100 or fewer ☒ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2020			
2 Assets:			
a Market value		2a	1,146,729
b Actuarial value		2b	1,146,729
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	28	372,287	372,287
b For terminated vested participants.....	33	312,394	312,394
c For active participants	55	190,535	220,991
d Total.....	116	875,216	905,672
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions		4a	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor		4b	
5 Effective interest rate	5	5.37 %	
6 Target normal cost	6	39,008	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		5/11/2021
Signature of actuary		Date
RYAN B. LANE, ASA, EA, MAAA		20-06999
Type or print name of actuary		Most recent enrollment number
INGHAM RETIREMENT GROUP.		(305) 671-2200
Firm name		Telephone number (including area code)
9155 S. DADELAND BLVD., SUITE 1512		
MIAMI FL 33156		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule SB (Form 5500) 2020
v. 200204

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	17,438
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	17,438
10 Interest on line 9 using prior year's actual return of <u>16.65</u> %	0	2903
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		63772
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.51</u> %		3514
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		67286
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	20341

Part III Funding Percentages

14 Funding target attainment percentage	14	124.37%
15 Adjusted funding target attainment percentage	15	126.61%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	113.53%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
05/12/2020	16,500				
07/21/2020	16,500				
12/21/2020	16,500				
12/22/2020	16,500				
Totals ▶			18(b)	66,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	63,581

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.64 %2nd segment:
5.21 %3rd segment:
5.94 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

2

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions)

Prescribed - combined



Prescribed - separate



Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years **28** 0**29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29** 0**30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30** 0**Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6) **31a** 39,008**b** Excess assets, if applicable, but not greater than line 31a **31b** 39,008**32** Amortization installments:**a** Net shortfall amortization installment Outstanding Balance 0 Installment 0**b** Waiver amortization installment 0 0**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34** 0

	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0

36 Additional cash requirement (line 34 minus line 35) **36** 0**37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37** 63,581**38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36) **38a** 63,581**b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b** 0**39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39** 0**40** Unpaid minimum required contributions for all years **40** 0**Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Attachment to 2020 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON</u>	EIN:	<u>31-0512911</u>
Plan Sponsor's Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	PN:	<u>002</u>

The weighted average retirement age is equal to the normal retirement age of 65 .

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.
The assumed retirement age is the first of the month following attainment of age 65 and 5 years of participation, or the valuation date if later.

Plan Name	ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	EIN:	31-0512911
Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.	PN:	002

Attained Age	YEARS OF CREDITED SERVICE								
	Under 1			1 to 4			5 to 9		
	Average			Average			Average		
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25				2					
25 to 29				1					
30 to 34				1					
35 to 39				5					
40 to 44				6			1		
45 to 49				3			4		
50 to 54				3			1		
55 to 59				8			3		
60 to 64				1			1		
65 to 69									
70 & up									

Attained Age	YEARS OF CREDITED SERVICE								
	10 to 14			15 to 19			20 to 24		
	No.	Average	Cash Bal.	No.	Average	Cash Bal.	No.	Average	Cash Bal.
Under 25									
25 to 29									
30 to 34									
35 to 39	1								
40 to 44									
45 to 49				1					
50 to 54									
55 to 59	1						1		
60 to 64	1								
65 to 69									
70 & up	1								

[illegible]

Attachment to 2020 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUN

EIN: 31-0512911

Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC.

PN: 002

Pension Plan Specifications

Effective Date	10/1/1989						
Valuation Date	1/1/2020						
Monthly Pension Formula	\$8 multiplied by Years of Service (maximum 40 years)						
Compensation	Total pay						
Final Average Compensation	N/A						
Eligibility requirements	1 Year of Service and Employee subject to requirements in document						
Entry date	January 1 or July 1 following attainment of eligibility requirements						
Normal Retirement Age	1st of month after the later of Age 65 and 5th anniversary of date of participation						
Early Retirement Age	Age 60 and 10 Years of Service						
Early Retirement Benefit	Normal Retirement Benefit reduced by 0.5% for each month in which the Early Retirement Date precedes the Normal Retirement Date						
Normal Form of Payment	Single life annuity						
Additional Optional Forms of Payment	Life annuity with period certain; Joint and survivor annuity						
Vesting Schedule	Vesting accrues according to the following schedule: <table><thead><tr><th><u>Years</u></th><th><u>Vesting Percent</u></th></tr></thead><tbody><tr><td>0-4</td><td>0%</td></tr><tr><td>5+</td><td>100%</td></tr></tbody></table>	<u>Years</u>	<u>Vesting Percent</u>	0-4	0%	5+	100%
<u>Years</u>	<u>Vesting Percent</u>						
0-4	0%						
5+	100%						
Maximum Salary	\$285,000 (limited by IRC section 401(a)(17))						
Maximum Benefit	\$230,000 (limited by IRC section 415)						
Death Benefit	Pre-retirement Survivor Annuity (for married participants)						
Actuarial Equivalence	1994 GAR Mortality and 6.0% interest						

Attachment to 2020 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

Actuarial Methods and Assumptions

Measurement Date	01/01												
Pre-Retirement Mortality	2020 Non Annuitant Mortality Table for males and females												
Post-Retirement Mortality	2020 Annuitant Mortality Table for males and females												
Increase in Compensation Levels	N/A												
Retirement Age	1st of month following age 65 or valuation date, whichever is later The average retirement age of current retirees was reviewed in determining the reasonableness of this assumption. Additionally, although early retirement at 60 and 10 is available, the fact the early retirement benefit amount is not significantly subsidized has also been considered when setting this assumption												
Pre-Retirement Turnover Rates	Terminations for active participants occur according to <table border="0" style="margin-left: 40px;"> <thead> <tr> <th style="text-align: center;"><u>Age</u></th> <th style="text-align: center;"><u>Rate</u></th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">25</td> <td style="text-align: center;">17.2%</td> </tr> <tr> <td style="text-align: center;">35</td> <td style="text-align: center;">13.7%</td> </tr> <tr> <td style="text-align: center;">45</td> <td style="text-align: center;">8.4%</td> </tr> <tr> <td style="text-align: center;">55</td> <td style="text-align: center;">1.7%</td> </tr> <tr> <td style="text-align: center;">65</td> <td style="text-align: center;">0.0%</td> </tr> </tbody> </table>	<u>Age</u>	<u>Rate</u>	25	17.2%	35	13.7%	45	8.4%	55	1.7%	65	0.0%
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25	17.2%												
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45	8.4%												
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65	0.0%												
Form of Payment	Life Annuity Software limitations constrain this assumption to lump sums or normal form. Since lump sums are not an available option under the plan, normal form has been assumed.												
Cost Method	Unit Credit												
Assets	Actuarial value of assets equals market value of assets.												
Expense Load	Expense load of \$18,000 is added to the normal cost. The expense load equals to the average of expenses for the prior two years rounded to the nearest \$1,000.												

MAP-21 (as amended by HATFA) Interest Rates for Minimum Funding and AFTAP Purposes

Interest Rate: 1st Tier (Years 1-5)	3.64%
Interest Rate: 2nd Tier (Years 6-20)	5.21%
Interest Rate: 3rd Tier (Years 21+)	5.94%

Section 404 Interest Rates for Maximum Deductible Contributions

Interest Rates	IRS segmented rates with two month lookback
Interest Rate: 1st Tier (Years 1-5)	2.79%
Interest Rate: 2nd Tier (Years 6-20)	3.87%
Interest Rate: 3rd Tier (Years 21+)	4.33%

Attachment to 2020 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

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Attachment to 2020 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

Plan Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUN EIN: 31-0512911
Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

Pension Plan Specifications

Effective Date	10/1/1989						
Valuation Date	1/1/2020						
Monthly Pension Formula	\$8 multiplied by Years of Service (maximum 40 years)						
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Entry date	January 1 or July 1 following attainment of eligibility requirements						
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Early Retirement Age	Age 60 and 10 Years of Service						
Early Retirement Benefit	Normal Retirement Benefit reduced by 0.5% for each month in which the Early Retirement Date precedes the Normal Retirement Date						
Normal Form of Payment	Single life annuity						
Additional Optional Forms of Payment	Life annuity with period certain; Joint and survivor annuity						
Vesting Schedule	Vesting accrues according to the following schedule: <table><thead><tr><th><u>Years</u></th><th><u>Vesting Percent</u></th></tr></thead><tbody><tr><td>0-4</td><td>0%</td></tr><tr><td>5+</td><td>100%</td></tr></tbody></table>	<u>Years</u>	<u>Vesting Percent</u>	0-4	0%	5+	100%
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Maximum Salary	\$285,000 (limited by IRC section 401(a)(17))						
Maximum Benefit	\$230,000 (limited by IRC section 415)						
Death Benefit	Pre-retirement Survivor Annuity (for married participants)						
Actuarial Equivalence	1994 GAR Mortality and 6.0% interest						

ECONOMY LINEN & TOWEL SERVICE, INC.
PLANT PENSION FUND - DAYTON

FINANCIAL STATEMENTS

DECEMBER 31, 2020

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
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DECEMBER 31, 2020

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Financial Statements		
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Statements of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2020		4
Statement of Accumulated Plan Benefits as of December 31, 2020		5
Statements of Changes in Accumulated Plan Benefits for the Year Ended December 31, 2020		6
Notes to Financial Statements		7 - 12
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed Within Year)		16
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Note: Certain supplemental schedules are required by the Department of Labor Rules and Regulations for Reporting and Disclosures under the Employee Retirement Income Security Act of 1974 (ERISA). Schedules not filed herewith are omitted because of the absence of conditions under which they are required.



DUVALL & ASSOCIATES, INC.

c e r t i f i e d p u b l i c a c c o u n t a n t s

400 Sugar Camp Circle • Suite 300 • Dayton, Ohio 45409
Telephone (937) 228-4272 • Fax (937) 228-7626

• www.duvallicpa.com •

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton

We have audited the financial statements of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton, which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, the statement of accumulated plan benefits as of December 31, 2020, the related statement of changes in net assets available for benefits and changes in accumulated plan benefits for the year ended December 31, 2020, 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 our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements 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, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial status of Economy Linen & Towel Plant Pension Fund - Dayton as of December 31, 2020 and 2019, and the changes in its financial status for the year ended December 31, 2020 in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents, together referred to as "supplemental information," are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the 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 auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio 45409
October 12, 2021

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
 STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
 AS OF DECEMBER 31, 2020 AND 2019

	<u>2020</u>	<u>2019</u>
ASSETS		
Investments - at fair value:		
Cash and money market funds	\$ 89,682	\$ 94,524
Common stocks	529,245	362,568
Government securites	353,430	385,556
Mutual funds and exchange-traded funds	305,839	304,123
Interest receivable	1,942	-
	<u>1,280,138</u>	<u>1,146,771</u>
LIABILITIES	<u>-</u>	<u>-</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 1,280,138</u>	<u>\$ 1,146,771</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2020

ADDITIONS TO NET ASSETS ATTRIBUTED TO:

Interest and dividends	\$ 21,538
Realized and unrealized gain	
(loss) on investments	199,370
Other	19
	<u>220,927</u>

Contributions - employer	<u>66,000</u>
	<u>286,927</u>

DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:

Benefits paid to participants	114,914
Contract administrator fees	9,700
Investment advisory fees	15,275
Other expenses	13,671
	<u>153,560</u>

NET INCREASE IN NET ASSETS 133,367

NET ASSETS AVAILABLE FOR BENEFITS
BEGINNING OF YEAR 1,146,771

NET ASSETS AVAILABLE FOR BENEFITS
END OF YEAR \$ 1,280,138

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF ACCUMULATED PLAN BENEFITS
AS OF DECEMBER 31, 2020

ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

Vested benefits:

Participants currently in pay status	\$ 330,965
Participants with deferred benefits	254,440
Active participants	<u>147,882</u>
	<u>733,287</u>

Nonvested benefits

<u>26,565</u>

TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED
PLAN BENEFITS

<u>\$ 759,852</u>

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2020

ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	\$ 826,555
INCREASE DURING THE YEAR ATTRIBUTED TO:	
Change in actuarial assumptions	(2,162)
Net benefits accumulated	205
Interest from decrease in discount period	50,054
Benefits paid	(114,800)
NET INCREASE (DECREASE)	(66,703)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	\$ 759,852

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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 as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the 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.

Plan Expenses

Economy Linen and Towel Service, Inc. has agreed to pay a portion of the administrative fees of the Plan and these fees are not reflected in these financial statements.

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value of a financial instrument is the amount 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 (see note 5).

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

Actuarial Cost Method

The actuarial present value of accumulated plan benefits is determined by an actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and probability of payment (by means of decrements such as death, withdrawal, and disability). The actuarial cost method used by the Plan is known as the Unit Credit Method and the significant assumptions are as follows:

- Discount Rate - 6.50% per annum for the year ended December 31, 2020.
- Life expectancy of participants - Pre-retirement and Post-retirement mortality is calculated using the RP2014 Non-Annuitant for males and MP2020 for females.
- Normal retirement age - First month after the later of age 65 and Fifth anniversary of date of participation

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

If the Plan terminates, different actuarial assumptions and other factors will be applicable in determining the actuarial present value of accumulated plan benefits.

2. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton (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 October 1, 1989 to provide retirement benefits for eligible employees of Economy Linen and Towel Service, Inc. Amended and restated provisions of the Plan generally become effective on January 1, 2019. The Plan is a defined benefit plan and is qualified under the Internal Revenue Code. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA) and the Internal Revenue Code (IRC).

Eligibility Requirements

Eligible employees must complete one year of service and be members of the Chicago and Midwest Regional Joint Board Workers United. Eligible employees enter the plan on either the first day of the plan year or the first day of the seventh month of the plan year coinciding with or following the date eligibility requirements are met.

Contributions

There are no employee contributions under the Plan. The Employer contribution is actuarially determined on the basis of the retirement benefits of all its participating employees and meets the minimum funding standards of ERISA. Employer contributions are generally funded quarterly.

Vesting

Participants in the plan become 100% vested after 5 years of service.

Early Retirement

The Plan permits early retirement at age 60 with at least ten years of service.

Disability

A participant of the plan who becomes disabled for six months is entitled to a disability benefit equal to the actuarial equivalent of his/her vested accrued benefit.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

2. DESCRIPTION OF PLAN (CONTINUED)

Normal Retirement

Employees are entitled to annual pension benefits beginning on the first of the month after the later of age 65 or five years of participation in the Plan. A year of participation is defined as having completed at least 1,000 hours of service. The monthly pension benefit amount is equal to \$8 multiplied by years of service (maximum of 40 years).

Terminated Participants' Benefit

A participant who, prior to normal retirement date, terminates employment for any reason other than death or early retirement will receive a deferred vested pension. This benefit amount is the actuarial equivalent of the participant's vested accrued benefit at normal retirement date.

Pre-retirement Death Benefit

If a participant is married at the time of death, then the spouse will receive a death benefit equal to the actuarial equivalent of the "minimum spouse's death benefit". A "minimum spouse's death benefit" is equal to the amount that would have been paid to the spouse if the participant had begun receiving distributions under a joint and 50% survivor annuity.

Death benefits are not provided to unmarried participants.

Form of Benefit Payment

At retirement the participant has the option of a single life annuity commencing after the retirement date or a single lump sum payment. If, however, the accrued vested benefit is less than \$5,000, then a single lump sum payment will be made as soon as administratively practical.

Forfeitures

No amount or benefit forfeited or lost in any manner under the provisions of the Plan shall be applied to increase the benefits of any employee, participant, or other person entitled to benefits under the Plan.

3. TAX STATUS

The Plan obtained its latest determination letter on March 30, 2018, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter; however, the Plan administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

While the IRS and the Department of Labor have not expressed any interest in doing so, the tax returns and audit reports filed for periods ended December 31, 2017 through 2020 are subject to audit.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

4. CONTRIBUTIONS

Contributions from the Company are recorded based upon amounts required to be funded under the provisions of ERISA. Company contributions were \$66,000 for the year ended December 31, 2020.

5. INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuations 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 Fair Value Measurements and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure fair value into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (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. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The level of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

- | | |
|---------|--|
| Level 1 | Inputs are unadjusted quoted prices in active markets for identical assets, and the plan has the ability to access that information on December 31, 2020 and 2019. |
| Level 2 | Inputs are other than Level 1 quoted prices that are observable either directly or indirectly. |
| Level 3 | Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. |

The reported fair values of the Plan's investments in money market funds, common stocks, government securities exchange-traded funds and mutual funds are based on inputs from the various fund managers/trustees and are all level 1 investments at December 31, 2020.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

5. INVESTMENTS (continued)

The follow table sets forth the Level 1 investments, listed at fair value, held by the Plan as of December 31, 2020 and 2019:

	<u>2020</u>	<u>2019</u>
Cash & money market funds	\$ 89,682	\$ 94,624
U.S. Government securities	353,430	385,556
Mutual funds & exchange-traded funds	305,839	304,123
Common stocks	529,245	362,568
	<u>\$ 1,278,196</u>	<u>\$ 1,146,871</u>

The plan does not hold any Level 2 or 3 investments

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2020 are reported in net appreciation in fair value of investments.

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2020.

Net Assets available for plan benefits per the financial statements	\$ 1,280,138
Unrecorded transactions	<u>(228)</u>
Net assets available for benefits per the Form 5500	<u>\$ 1,279,910</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2020:

Changes in net assets available for benefit per the financial statements	\$ 133,367
Unrecorded transactions	<u>112</u>
Changes in net assets available for benefits per the Form 5500	<u>\$ 133,479</u>

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2020

7. PLAN TERMINATION

Under ERISA, certain payments of the unfunded vested benefits would be guaranteed by the Pension Benefit Guaranty Corporation (PBGC). Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by the existing assets and the PBGC guaranty while other benefits may not be provided for at all. Reference should be made to the Plan document for further details. It is anticipated that all Plan benefits will be paid by employer funded amounts when the Plan is terminated.

There are no current plans to terminate the Plan.

8. 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 the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimates and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

9. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2020 through the date of the independent auditors' report on page 2, which is the date on which the financial statements were available to be issued.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/20

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Apple Inc (103 shares)	Common Stock	4,529	13,667
Ishares MSCI ASIA Ex-Japan (43 shares)	Mutual Fund	3,588	3,853
AB corporate Inc SHS (8863 shares)	Mutual Fund	90,617	109,547
Aflac Incorporated (239 shares)	Common Stock	10,475	10,628
Alcon Inc (179 shares)	Common Stock	8,700	11,810
American Wtr Wks Co Inc (69 shares)	Common Stock	5,357	10,589
Anslys Inc (26 shares)	Common Stock	5,786	9,459
Aptiv Plc (103 shares)	Common Stock	8,496	13,420
Bio Rad Labs Cl A (26 shares)	Common Stock	6,004	15,156
Topbuild Corp Com (55 shares)	Common Stock	10,013	10,124
Bruker Corp (227 shares)	Common Stock	7,161	12,288
Ciena Corp New (205 shares)	Common Stock	8,162	10,834
Salesforce Com Inc (54 shares)	Common Stock	5,955	12,017
Ishares Core Dividend Growth (470 shares)	Mutual Fund	15,472	21,065
Danaher Corp Del Com (62 shares)	Common Stock	6,129	13,773
Ecolab Inc (24 shares)	Common Stock	3,256	5,193
Ishares Msci Eafe Etf (69 shares)	Mutual Fund	6,355	6,963
Feb 3.80% 04-DEC-28	Govt Security	30,000	32,919
Fed Farm 2.92% 2026-04-29	Govt Security	25,213	25,776
Fed 3.070% 04-APR-2029	Govt Security	24,900	25,828
Fed Farm 3.27% 03/22/2029	Govt Security	35,000	36,213
Flextronics Intl Ltd (872 shares)	Common Stock	9,584	15,679
FNMA 6.625% 15Nov30	Govt Security	4,200	4,542
Vaneck Vectors Junior Gold M (91 shares)	Mutual Fund	4,345	4,936
Spdr Gold Tr Gold Shs (178 shares)	Mutual Fund	22,763	31,748
Home Depot Inc (44 shares)	Common Stock	8,122	11,687
Intercontinental Exchang (116 shares)	Common Stock	7,864	13,374
Icon Plc (52 shares)	Common Stock	6,882	10,139
Keysight Technologies Inc (60 shares)	Common Stock	4,902	7,925
Laboratory CP Amer Hldgs New (52 shares)	Common Stock	7,856	10,585
Lumentum Hlgds Inc Com (115 shares)	Common Stock	5,158	10,902
Lululemon Athletica (29 shares)	Common Stock	6,630	10,093
Morgan Stanley Bank	Money Market	37,092	37,092
Morgan Stanley #559-031680	Money Market	2,927	2,927
Maximus Inc (113 shares)	Common Stock	8,399	8,271

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
 EIN: #31-0512911 PN #002 FYE: 12/31/20

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Morgan Stanley Bank 3	Money Market	49,663	49,663
Monolithic PWR System in (16 shares)	Common Stock	1,599	5,860
Msci Inc (31 shares)	Common Stock	4,210	13,842
Microsoft Corp (55 shares)	Common Stock	4,514	12,233
Nextera Energy Inc (184 shares)	Common Stock	10,339	14,196
Nike Inc B (96 shares)	Common Stock	8,531	13,581
Nvidia (17 shares)	Common Stock	3,091	8,877
Nxp Semiconductors Nv (68 shares)	Common Stock	7,686	10,813
Proofpoint Inc (89 shares)	Common Stock	8,471	12,141
Procter & Gamble (62 shares)	Common Stock	6,185	8,627
Koninklijke Phil El Sp Adr (251 shares)	Common Stock	10,034	13,597
Paypal Hldgs Inc Com (51 shares)	Common Stock	5,565	11,944
Rockwell Automation Inc (49 shares)	Common Stock	7,873	12,290
Invesco S&P 500 Eql Wght E (97 shares)	Mutual Fund	8,542	12,371
Invesco S&P 500 Equal Wght T (57 shares)	Mutual Fund	9,274	14,452
SBA Communication Corp (35 shares)	Common Stock	10,274	9,875
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	8,898
SVB Fncl Grp (31 shares)	Common Stock	10,927	12,023
Square Inc Class A (42 shares)	Common Stock	2,825	9,141
Steris Plc (65 shares)	Common Stock	8,551	12,320
Trex Company Inc (147 shares)	Common Stock	7,313	12,307
Tetra Tech Inc (57 shares)	Common Stock	6,145	6,600
Twilio Inc Cl A (17 shares)	Common Stock	5,460	5,755
Unitedhealth Group Inc (20 shares)	Common Stock	3,815	7,014
US Tre No 0.25% 31 May25	Govt Security	19,876	19,962
US Tre No 0.625% 15 May30	Govt Security	2,945	2,933
US Tre No1.125% 28feb21	Govt Security	5,909	6,009
US Tre No 1.25% 15May50	Govt Security	6,565	6,350
US Tre No 2.5% 15Feb46	Govt Security	4,250	4,779
US Tre No 1.875% 31Mar22	Govt Security	11,153	11,241
US Tre No1.25% 31Oct21	Govt Security	6,907	7,065
US Tre No 2.125% 31Mar24	Govt Security	6,040	6,375
US Tre No 2.375% 01Jan 23	Govt Security	20,136	20,931
Us Tre No 2.625% 15Feb29	Govt Security	8,457	9,184
US Tre No 6.125% 15Aug 29	Govt Security	4,078	4,348
US Tr Bnd 3%15May42	Govt Security	23,393	27,009

See Independent Auditors' Report on
 Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
 EIN: #31-0512911 PN #002 FYE: 12/31/20

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
United State 1.625% 08/15/2029	Govt Security	25,140	26,744
US Treasury Bond 2% 02152050	Govt Security	27,716	27,152
US Tre Nt 2.750% 15Feb24	Govt Security	13,790	14,043
US Trea No 2% 15Feb25	Govt Security	9,242	9,636
US Trea No 2% 15Nov21	Govt Security	24,339	24,392
Visa Inc CL A (57 shares)	Common Stock	5,665	12,468
Vanguard Communcation Svcs (145 shares)	Mutual Fund	11,463	17,429
Vestas Wind Syts (209 shares)	Common Stock	4,172	16,350
Waste Mgmt Inc(Dela) (99 shares)	Common Stock	10,904	11,675
West Pharma Svcs Inc (26 shares)	Common Stock	2,632	7,366
The Financial Sel Sect S (289 shares)	Mutual Fund	7,560	8,520
Cons Staples Sel Sector SPDR (377 shares)	Mutual Fund	19,294	25,429
Utilities Sel Sect SPDR (183 shares)	Mutual Fund	10,282	11,474
Health Sel Sector SPDR (257 shares)	Mutual Fund	20,630	29,154
Xlyem Inc Shs (118 shares)	Common Stock	6,344	12,011
Zendesk Inc (61 shares)	Common Stock	5,204	8,730

See Independent Auditors' Report on
 Supplementary Information.

CONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/20

SCHEDULE OF ASSETS (ACQUIRED AND DISPOSED OF WITHIN YEAR)
SCHEDULE H, LINE 4I

(A) (B) & (C) IDENTITY AND DESCRIPTION	(C) COST	(D) PROCEEDS
Cree Research Inc Common Stock	\$ 7,769	\$ 15,524
Fed Home 2.4%04/23/2040 Govt Security	49,925	50,802
Tesla Inc Common Stock	5,882	17,484

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/20

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, ITEM 4J

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Identity of party involved	Description of asset	Purchase price	Selling price	Cost of asset	Current Value of asset on transaction date	Net gain or loss
<i>Morgan Stanley Bank</i>						
	Money	\$ 1		\$ 167,160		
	Market Fund		\$ 1	\$ 129,918	\$ 129,918	\$ -
<i>Morgan Stanley Bank 559-031680</i>						
	Government	\$ 1		134,565		
	Market Fund		\$ 1	153,542	153,542	-
<i>Morgan Stanley Bank 3</i>						
	Government	\$ 1		223,615		
	Market Fund		\$ 1	304,607	304,607	-

See Independent Auditors' Report on
Supplementary Information

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Apple Inc (103 shares)	Common Stock	4,529	13,667
Ishares MSCI ASIA Ex-Japan (43 shares)	Mutual Fund	3,588	3,853
AB corporate Inc SHS (8863 shares)	Mutual Fund	90,617	109,547
Aflac Incorporated (239 shares)	Common Stock	10,475	10,628
Alcon Inc (179 shares)	Common Stock	8,700	11,810
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Intercontinental Exchang (116 shares)	Common Stock	7,864	13,374
Icon Plc (52 shares)	Common Stock	6,882	10,139
Keysight Technologies Inc (60 shares)	Common Stock	4,902	7,925
Laboratory CP Amer Hldgs New (52 shares)	Common Stock	7,856	10,585
Lumentum Hlgds Inc Com (115 shares)	Common Stock	5,158	10,902
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Morgan Stanley #559-031680	Money Market	2,927	2,927
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Morgan Stanley Bank 3	Money Market	49,663	49,663
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Msci Inc (31 shares)	Common Stock	4,210	13,842
Microsoft Corp (55 shares)	Common Stock	4,514	12,233
Nextera Energy Inc (184 shares)	Common Stock	10,339	14,196
Nike Inc B (96 shares)	Common Stock	8,531	13,581
Nvidia (17 shares)	Common Stock	3,091	8,877

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nxp Semiconductors Nv (68 shares)	Common Stock	7,686	10,813
Proofpoint Inc (89 shares)	Common Stock	8,471	12,141
Procter & Gamble (62 shares)	Common Stock	6,185	8,627
Koninklijke Phil El Sp Adr (251 shares)	Common Stock	10,034	13,597
Paypal Hldgs Inc Com (51 shares)	Common Stock	5,565	11,944
Rockwell Automation Inc (49 shares)	Common Stock	7,873	12,290
Invesco S&P 500 Eql Wght E (97 shares)	Mutual Fund	8,542	12,371
Invesco S&P 500 Equal Wght T (57 shares)	Mutual Fund	9,274	14,452
SBA Communication Corp (35 shares)	Common Stock	10,274	9,875
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	8,898
SVB Fncl Grp (31 shares)	Common Stock	10,927	12,023
Square Inc Class A (42 shares)	Common Stock	2,825	9,141
Steris Plc (65 shares)	Common Stock	8,551	12,320
Trex Company Inc (147 shares)	Common Stock	7,313	12,307
Tetra Tech Inc (57 shares)	Common Stock	6,145	6,600
Twilio Inc Cl A (17 shares)	Common Stock	5,460	5,755
Unitedhealth Group Inc (20 shares)	Common Stock	3,815	7,014
US Tre No 0.25% 31 May25	Govt Security	19,876	19,962
US Tre No 0.625% 15 May30	Govt Security	2,945	2,933
US Tre No1.125% 28feb21	Govt Security	5,909	6,009
US Tre Bond 1.25% 15 May50	Govt Security	6,565	6,350
US Tre No 2.5% 15Feb46	Govt Security	4,250	4,779
US Tre No 1.875% 31Mar22	Govt Security	11,153	11,241
US Tre No1.25% 31Oct21	Govt Security	6,907	7,065
US Tre No 2.125% 31Mar24	Govt Security	6,040	6,375
US Tre No 2.375% 01Jan 23	Govt Security	20,136	20,931
Us Tre No 2.625% 15Feb29	Govt Security	8,457	9,184
US Tre No 6.125% 15 Aug 29	Govt Security	4,078	4,348
US Tr Bnd 3%15May42	Govt Security	23,393	27,009
United State 1.625% 08/15/2029	Govt Security	25,140	26,744
US Treasury Bond 2% 02152050	Govt Security	27,716	27,152
US Tre Nt 2.750% 15Feb24	Govt Security	13,790	14,043
US Trea No 2% 15Feb25	Govt Security	9,242	9,636
US Trea No 2% 15Nov21	Govt Security	24,339	24,392
Visa Inc CL A (57 shares)	Common Stock	5,665	12,468
Vanguard Communication Svcs (145 shares)	Mutual Fund	11,463	17,429
Vestas Wind Syts (209 shares)	Common Stock	4,172	16,350
Waste Mgmt Inc(Dela) (99 shares)	Common Stock	10,904	11,675
West Pharma Svcs Inc (26 shares)	Common Stock	2,632	7,366
The Financial Sel Sect S (289 shares)	Mutual Fund	7,560	8,520
Cons Staples Sel Sector SPDR (377 shares)	Mutual Fund	19,294	25,429
Utilities Sel Sect SPDR (183 shares)	Mutual Fund	10,282	11,474
Health Care Select Sector SPDR (257 shares)	Mutual Fund	20,630	29,154

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Xlyem Inc Shs (118 shares)	Common Stock	6,344	12,011
Zendesk Inc (61 shares)	Common Stock	5,204	8,730
Rounding adjustment			-4
		989,162	1,278,354

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

Cree Research Inc	Common Stock	7,769	15,524
Fed Home 2.4% 04/23/2040	Govt Security	49,925	50,802
Tesla Inc	Common Stock	5,882	17,484

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Morgan Stanley Bank (Money Market)					
Purchase on 1/16/20	1.00000		25,000		
Purchase on 1/31/20	1.00000		0		
Sale on 2/25/20		1.00000	750	750	0
Sale on 2/27/20		1.00000	102	102	0
Purchase on 2/28/20	1.00000		1		
Sale on 3/3/20		1.00000	285	285	0
Sale on 3/4/20		1.00000	612	612	0
Sale on 3/5/20		1.00000	641	641	0
Sale on 3/6/20		1.00000	103	103	0
Sale on 3/9/20		1.00000	1,014	1,014	0
Sale on 3/10/20		1.00000	81	81	0
Sale on 3/11/20		1.00000	32	32	0
Sale on 3/13/20		1.00000	126	126	0
Sale on 3/18/20		1.00000	54	54	0
Sale on 3/23/20		1.00000	101	101	0
Purchase on 3/31/20	1.00000		0		
Sale on 3/31/20		1.00000	83	83	0
Sale on 4/3/20		1.00000	242	242	0
Sale on 4/6/20		1.00000	609	609	0
Sale on 4/7/20		1.00000	1,072	1,072	0
Sale on 4/8/20		1.00000	210	210	0
Sale on 4/9/20		1.00000	32	32	0
Sale on 4/13/20		1.00000	598	598	0
Sale on 4/15/20		1.00000	139	139	0
Sale on 4/21/20		1.00000	54	54	0
Purchase on 4/30/20	1.00000		0		
Sale on 4/30/20		1.00000	83	83	0
Sale on 5/4/20		1.00000	140	140	0
Sale on 5/5/20		1.00000	417	417	0
Sale on 5/6/20		1.00000	10,115	10,115	0
Sale on 5/8/20		1.00000	129	129	0
Sale on 5/11/20		1.00000	611	611	0
Sale on 5/12/20		1.00000	132	132	0
Purchase on 5/13/20	1.00000		16,360		
Sale on 5/14/20		1.00000	54	54	0
Sale on 5/15/20		1.00000	203	203	0
Sale on 5/20/20		1.00000	123	123	0
Purchase on 5/29/20	1.00000		0		
Sale on 6/1/20		1.00000	83	83	0
Sale on 6/2/20		1.00000	140	140	0
Sale on 6/3/20		1.00000	315	315	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 6/4/20		1.00000	755	755	0
Sale on 6/5/20		1.00000	364	364	0
Sale on 6/8/20		1.00000	71	71	0
Sale on 6/9/20		1.00000	242	242	0
Sale on 6/10/20		1.00000	204	204	0
Sale on 6/12/20		1.00000	265	265	0
Sale on 6/15/20		1.00000	515	515	0
Sale on 6/16/20		1.00000	54	54	0
Sale on 6/17/20		1.00000	2,481	2,481	0
Sale on 6/29/20		1.00000	43	43	0
Purchase on 6/30/20	1.00000		0		
Sale on 7/1/20		1.00000	83	83	0
Sale on 7/6/20		1.00000	1,088	1,088	0
Purchase on 7/7/20	1.00000		24,277		
Sale on 7/8/20		1.00000	307	307	0
Sale on 7/9/20		1.00000	10,331	10,331	0
Sale on 7/10/20		1.00000	203	203	0
Sale on 7/13/20		1.00000	2,975	2,975	0
Sale on 7/14/20		1.00000	142	142	0
Sale on 7/16/20		1.00000	123	123	0
Purchase on 7/21/20	1.00000		16,500		
Purchase on 7/22/20	1.00000		2,229		
Sale on 7/23/20		1.00000	9,130	9,130	0
Purchase on 7/31/20	1.00000		0		
Sale on 8/3/20		1.00000	83	83	0
Sale on 8/4/20		1.00000	140	140	0
Sale on 8/5/20		1.00000	567	567	0
Sale on 8/6/20		1.00000	467	467	0
Sale on 8/7/20		1.00000	389	389	0
Sale on 8/10/20		1.00000	194	194	0
Sale on 8/11/20		1.00000	391	391	0
Sale on 8/12/20		1.00000	159	159	0
Sale on 8/14/20		1.00000	126	126	0
Sale on 8/17/20		1.00000	410	410	0
Sale on 8/19/20		1.00000	9,624	9,624	0
Sale on 8/24/20		1.00000	105	105	0
Sale on 8/28/20		1.00000	137	137	0
Purchase on 8/31/20	1.00000		0		
Sale on 9/3/20		1.00000	485	485	0
Sale on 9/4/20		1.00000	880	880	0
Sale on 9/8/20		1.00000	1,104	1,104	0
Sale on 9/9/20		1.00000	189	189	0
Sale on 9/14/20		1.00000	512	512	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 9/15/20		1.00000	53	53	0
Sale on 9/17/20		1.00000	70	70	0
Sale on 9/24/20		1.00000	83	83	0
Sale on 9/25/20		1.00000	54	54	0
Purchase on 9/30/20	1.00000		0		
Sale on 10/1/20		1.00000	159	159	0
Sale on 10/5/20		1.00000	192	192	0
Sale on 10/6/20		1.00000	1,322	1,322	0
Sale on 10/7/20		1.00000	369	369	0
Sale on 10/8/20		1.00000	539	539	0
Sale on 10/9/20		1.00000	123	123	0
Sale on 10/13/20		1.00000	87	87	0
Sale on 10/14/20		1.00000	32	32	0
Sale on 10/15/20		1.00000	342	342	0
Purchase on 10/19/20	1.00000		50,000		
Sale on 10/21/20		1.00000	54	54	0
Sale on 10/27/20		1.00000	10,346	10,346	0
Sale on 10/29/20		1.00000	34,990	34,990	0
Purchase on 10/30/20	1.00000		0		
Sale on 11/3/20		1.00000	4,581	4,581	0
Sale on 11/4/20		1.00000	907	907	0
Sale on 11/5/20		1.00000	459	459	0
Sale on 11/6/20		1.00000	309	309	0
Sale on 11/9/20		1.00000	352	352	0
Sale on 11/10/20		1.00000	5,745	5,745	0
Sale on 11/12/20		1.00000	138	138	0
Sale on 11/13/20		1.00000	203	203	0
Sale on 11/16/20		1.00000	410	410	0
Sale on 11/17/20		1.00000	54	54	0
Purchase on 11/30/20	1.00000		0		
Sale on 12/1/20		1.00000	83	83	0
Sale on 12/3/20		1.00000	140	140	0
Sale on 12/4/20		1.00000	657	657	0
Sale on 12/7/20		1.00000	1,168	1,168	0
Sale on 12/8/20		1.00000	580	580	0
Sale on 12/9/20		1.00000	53	53	0
Sale on 12/10/20		1.00000	95	95	0
Sale on 12/11/20		1.00000	134	134	0
Sale on 12/14/20		1.00000	32	32	0
Sale on 12/16/20		1.00000	54	54	0
Purchase on 12/21/20	1.00000		16,500		
Purchase on 12/22/20	1.00000		16,293		
Sale on 12/29/20		1.00000	43	43	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Sale on 12/30/20		1.00000	83	83	0
Purchase on 12/31/20	1.00000		0		
Morgan Stanley #559-031680 (Money Market)					
Purchase on 1/3/20	1.00000		219		
Sale on 1/9/20		1.00000	368	368	0
Purchase on 1/31/20	1.00000		53		
Purchase on 1/31/20	1.00000		1		
Sale on 2/10/20		1.00000	344	344	0
Purchase on 2/18/20	1.00000		203		
Purchase on 2/28/20	1.00000		1		
Sale on 3/5/20		1.00000	11,120	11,120	0
Sale on 3/9/20		1.00000	356	356	0
Purchase on 3/13/20	1.00000		47		
Purchase on 3/23/20	1.00000		638		
Purchase on 3/25/20	1.00000		56		
Purchase on 3/26/20	1.00000		274		
Purchase on 3/31/20	1.00000		0		
Purchase on 3/31/20	1.00000		401		
Purchase on 3/31/20	1.00000		202		
Purchase on 4/2/20	1.00000		825		
Purchase on 4/6/20	1.00000		384		
Purchase on 4/8/20	1.00000		1,751		
Purchase on 4/13/20	1.00000		63		
Purchase on 4/16/20	1.00000		50,000		
Purchase on 4/17/20	1.00000		64		
Purchase on 4/21/20	1.00000		24		
Sale on 4/23/20		1.00000	49,925	49,925	0
Purchase on 4/30/20	1.00000		0		
Purchase on 4/30/20	1.00000		657		
Purchase on 4/30/20	1.00000		48		
Sale on 5/8/20		1.00000	350	350	0
Purchase on 5/29/20	1.00000		0		
Purchase on 6/4/20	1.00000		570		
Sale on 6/8/20		1.00000	343	343	0
Purchase on 6/19/20	1.00000		234		
Purchase on 6/23/20	1.00000		20,798		
Sale on 6/24/20		1.00000	24,943	24,943	0
Purchase on 6/25/20	1.00000		597		
Purchase on 6/30/20	1.00000		94		
Purchase on 6/30/20	1.00000		0		
Sale on 6/30/20		1.00000	4,345	4,345	0
Sale on 7/9/20		1.00000	333	333	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 7/31/20	1.00000		0		
Sale on 8/10/20		1.00000	344	344	0
Purchase on 8/17/20	1.00000		203		
Purchase on 8/31/20	1.00000		0		
Sale on 9/9/20		1.00000	336	336	0
Purchase on 9/16/20	1.00000		39		
Purchase on 9/22/20	1.00000		572		
Purchase on 9/23/20	1.00000		58		
Purchase on 9/24/20	1.00000		527		
Purchase on 9/29/20	1.00000		145		
Purchase on 9/30/20	1.00000		0		
Purchase on 9/30/20	1.00000		102		
Purchase on 10/1/20	1.00000		50,802		
Sale on 10/2/20		1.00000	50,000	50,000	0
Purchase on 10/5/20	1.00000		384		
Sale on 10/8/20		1.00000	345	345	0
Sale on 10/9/20		1.00000	9,489	9,489	0
Purchase on 10/13/20	1.00000		1,598		
Purchase on 10/14/20	1.00000		12		
Purchase on 10/29/20	1.00000		365		
Sale on 11/9/20		1.00000	290	290	0
Purchase on 11/13/20	1.00000		19		
Purchase on 11/30/20	1.00000		0		
Purchase on 12/4/20	1.00000		570		
Sale on 12/8/20		1.00000	311	311	0
Purchase on 12/14/20	1.00000		23		
Purchase on 12/18/20	1.00000		182		
Purchase on 12/22/20	1.00000		32		
Purchase on 12/23/20	1.00000		83		
Purchase on 12/24/20	1.00000		472		
Purchase on 12/28/20	1.00000		78		
Purchase on 12/31/20	1.00000		95		
Purchase on 12/31/20	1.00000		0		
Morgan Stanley Bank 3 (Money Market)					
Purchase on 1/2/20	1.00000		20		
Purchase on 1/3/20	1.00000		328		
Purchase on 1/6/20	1.00000		15		
Sale on 1/9/20		1.00000	861	861	0
Purchase on 1/15/20	1.00000		29		
Purchase on 1/16/20	1.00000		36		
Purchase on 1/17/20	1.00000		10,967		
Purchase on 1/29/20	1.00000		34		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 1/31/20	1.00000		410		
Purchase on 1/31/20	1.00000		1		
Purchase on 2/3/20	1.00000		357		
Purchase on 2/5/20	1.00000		9		
Sale on 2/10/20		1.00000	817	817	0
Purchase on 2/13/20	1.00000		28		
Purchase on 2/18/20	1.00000		623		
Purchase on 2/19/20	1.00000		22		
Purchase on 2/21/20	1.00000		26		
Sale on 2/24/20		1.00000	1,106	1,106	0
Sale on 2/25/20		1.00000	3,928	3,928	0
Sale on 2/26/20		1.00000	5,277	5,277	0
Purchase on 2/28/20	1.00000		1		
Purchase on 2/28/20	1.00000		24		
Purchase on 3/2/20	1.00000		369		
Purchase on 3/3/20	1.00000		17		
Sale on 3/4/20		1.00000	14,745	14,745	0
Purchase on 3/6/20	1.00000		12,615		
Sale on 3/9/20		1.00000	850	850	0
Purchase on 3/10/20	1.00000		50		
Purchase on 3/12/20	1.00000		28		
Purchase on 3/16/20	1.00000		38		
Sale on 3/17/20		1.00000	4,471	4,471	0
Purchase on 3/19/20	1.00000		4,288		
Purchase on 3/20/20	1.00000		83		
Sale on 3/23/20		1.00000	32,715	32,715	0
Purchase on 3/24/20	1.00000		30		
Purchase on 3/26/20	1.00000		5,385		
Purchase on 3/30/20	1.00000		1,548		
Purchase on 3/31/20	1.00000		0		
Purchase on 3/31/20	1.00000		11,376		
Sale on 4/1/20		1.00000	1,980	1,980	0
Purchase on 4/6/20	1.00000		19		
Sale on 4/8/20		1.00000	767	767	0
Purchase on 4/15/20	1.00000		36		
Purchase on 4/16/20	1.00000		17,993		
Purchase on 4/23/20	1.00000		4,742		
Sale on 4/24/20		1.00000	4,172	4,172	0
Purchase on 4/27/20	1.00000		7,034		
Purchase on 4/30/20	1.00000		0		
Purchase on 4/30/20	1.00000		132		
Purchase on 5/1/20	1.00000		264		
Sale on 5/5/20		1.00000	1	1	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 5/6/20	1.00000		8		
Sale on 5/8/20		1.00000	869	869	0
Purchase on 5/14/20	1.00000		34		
Purchase on 5/15/20	1.00000		639		
Purchase on 5/22/20	1.00000		66		
Purchase on 5/29/20	1.00000		29		
Purchase on 5/29/20	1.00000		0		
Purchase on 6/1/20	1.00000		315		
Purchase on 6/2/20	1.00000		61		
Purchase on 6/3/20	1.00000		3,084		
Purchase on 6/4/20	1.00000		2,664		
Sale on 6/5/20		1.00000	18,609	18,609	0
Sale on 6/8/20		1.00000	883	883	0
Purchase on 6/10/20	1.00000		58		
Purchase on 6/11/20	1.00000		33		
Purchase on 6/15/20	1.00000		42		
Purchase on 6/18/20	1.00000		67		
Purchase on 6/19/20	1.00000		51		
Purchase on 6/25/20	1.00000		35		
Purchase on 6/26/20	1.00000		4		
Purchase on 6/30/20	1.00000		72		
Purchase on 6/30/20	1.00000		0		
Sale on 7/1/20		1.00000	3,568	3,568	0
Sale on 7/2/20		1.00000	9,569	9,569	0
Purchase on 7/6/20	1.00000		25		
Purchase on 7/7/20	1.00000		10,584		
Purchase on 7/8/20	1.00000		9		
Sale on 7/9/20		1.00000	931	931	0
Purchase on 7/13/20	1.00000		8,448		
Purchase on 7/15/20	1.00000		6,329		
Sale on 7/17/20		1.00000	5,102	5,102	0
Sale on 7/21/20		1.00000	2,864	2,864	0
Purchase on 7/29/20	1.00000		5,598		
Purchase on 7/30/20	1.00000		7,698		
Purchase on 7/31/20	1.00000		8,286		
Purchase on 7/31/20	1.00000		0		
Purchase on 8/3/20	1.00000		271		
Sale on 8/5/20		1.00000	8,120	8,120	0
Sale on 8/10/20		1.00000	989	989	0
Purchase on 8/13/20	1.00000		25		
Purchase on 8/17/20	1.00000		525		
Purchase on 8/21/20	1.00000		38		
Sale on 8/27/20		1.00000	1,928	1,928	0

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 8/28/20	1.00000		28		
Purchase on 8/31/20	1.00000		91		
Purchase on 8/31/20	1.00000		0		
Purchase on 9/1/20	1.00000		338		
Sale on 9/9/20		1.00000	986	986	0
Purchase on 9/10/20	1.00000		91		
Purchase on 9/15/20	1.00000		59		
Purchase on 9/17/20	1.00000		60		
Purchase on 9/18/20	1.00000		68		
Purchase on 9/22/20	1.00000		41		
Purchase on 9/24/20	1.00000		64		
Purchase on 9/29/20	1.00000		20,125		
Purchase on 9/30/20	1.00000		1,435		
Purchase on 9/30/20	1.00000		0		
Sale on 10/1/20		1.00000	3,396	3,396	0
Purchase on 10/5/20	1.00000		1,567		
Sale on 10/6/20		1.00000	2,762	2,762	0
Sale on 10/8/20		1.00000	1,008	1,008	0
Sale on 10/9/20		1.00000	2,370	2,370	0
Sale on 10/14/20		1.00000	4,617	4,617	0
Purchase on 10/15/20	1.00000		37		
Purchase on 10/19/20	1.00000		16,500		
Purchase on 10/20/20	1.00000		22,826		
Sale on 10/21/20		1.00000	26,317	26,317	0
Sale on 10/22/20		1.00000	8,689	8,689	0
Purchase on 10/30/20	1.00000		12		
Purchase on 10/30/20	1.00000		1		
Purchase on 11/2/20	1.00000		5,319		
Sale on 11/9/20		1.00000	997	997	0
Purchase on 11/12/20	1.00000		22		
Purchase on 11/16/20	1.00000		788		
Purchase on 11/17/20	1.00000		467		
Purchase on 11/18/20	1.00000		6		
Purchase on 11/19/20	1.00000		238		
Sale on 11/20/20		1.00000	1,743	1,743	0
Sale on 11/24/20		1.00000	9,616	9,616	0
Sale on 11/25/20		1.00000	2,416	2,416	0
Purchase on 11/30/20	1.00000		1		
Purchase on 11/30/20	1.00000		78		
Purchase on 12/1/20	1.00000		311		
Sale on 12/2/20		1.00000	2,037	2,037	0
Sale on 12/3/20		1.00000	1,509	1,509	0
Purchase on 12/8/20	1.00000		1,376		

(a)&(b) Identity/Descript. of Asset	(c) Purchase Price	(d) Selling Price	(g) Cost of Asset	(h) Value on Trans Date	(i) Net Gain or (Loss)
Purchase on 12/10/20	1.00000		85		
Purchase on 12/11/20	1.00000		10		
Sale on 12/14/20		1.00000	2,012	2,012	0
Purchase on 12/15/20	1.00000		92		
Purchase on 12/17/20	1.00000		67		
Purchase on 12/18/20	1.00000		89		
Sale on 12/21/20		1.00000	16,500	16,500	0
Purchase on 12/23/20	1.00000		6,268		
Purchase on 12/29/20	1.00000		10,913		
Purchase on 12/31/20	1.00000		35		
Purchase on 12/31/20	1.00000		31		
Purchase on 12/31/20	1.00000		0		

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)			
Apple Inc (103 shares)	Common Stock	4,529	13,667
Ishares MSCI ASIA Ex-Japan (43 shares)	Mutual Fund	3,588	3,853
AB corporate Inc SHS (8863 shares)	Mutual Fund	90,617	109,547
Aflac Incorporated (239 shares)	Common Stock	10,475	10,628
Alcon Inc (179 shares)	Common Stock	8,700	11,810
American Wtr Wks Co Inc (69 shares)	Common Stock	5,357	10,589
Ansys Inc (26 shares)	Common Stock	5,786	9,459
Aptiv Plc (103 shares)	Common Stock	8,496	13,420
Bio Rad Labs Cl A (26 shares)	Common Stock	6,004	15,156
Topbuild Corp Com (55 shares)	Common Stock	10,013	10,124
Bruker Corp (227 shares)	Common Stock	7,161	12,288
Ciena Corp New (205 shares)	Common Stock	8,162	10,834
Salesforce Com Inc (54 shares)	Common Stock	5,955	12,017
Ishares Core Dividend Growth (470 shares)	Mutual Fund	15,472	21,065
Danaher Corp Del Com (62 shares)	Common Stock	6,129	13,773
Ecolab Inc (24 shares)	Common Stock	3,256	5,193
Ishares Msci Eafe Grwth (69 shares)	Mutual Fund	6,355	6,963
Feb 3.80% 04-DEC-28	Govt Security	30,000	32,919
Fed Farm 2.92% 2026-04-29	Govt Security	25,213	25,776
Fed 3.070% 04-APR-2029	Govt Security	24,900	25,828
Fed Farm 3.27% 03/22/2029	Govt Security	35,000	36,213
Flextronics Intl Ltd (872 shares)	Common Stock	9,584	15,679
FNMA 6.625% 15Nov30	Govt Security	4,200	4,542
Vaneck Vectors Junior Gold M (91 shares)	Mutual Fund	4,345	4,936
Spdr Gold Tr Gold Shs (178 shares)	Mutual Fund	22,763	31,748
Home Depot Inc (44 shares)	Common Stock	8,122	11,687
Intercontinental Exchang (116 shares)	Common Stock	7,864	13,374
Icon Plc (52 shares)	Common Stock	6,882	10,139
Keysight Technologies Inc (60 shares)	Common Stock	4,902	7,925
Laboratory CP Amer Hldgs New (52 shares)	Common Stock	7,856	10,585
Lumentum Hlgds Inc Com (115 shares)	Common Stock	5,158	10,902
Lululemon Athletica (29 shares)	Common Stock	6,630	10,093
Morgan Stanley Bank	Money Market	37,249	37,249
Morgan Stanley #559-031680	Money Market	2,927	2,927
Maximus Inc (113 shares)	Common Stock	8,399	8,271
Morgan Stanley Bank 3	Money Market	49,663	49,663
Monolithic PWR System in (16 shares)	Common Stock	1,599	5,860
Msci Inc (31 shares)	Common Stock	4,210	13,842
Microsoft Corp (55 shares)	Common Stock	4,514	12,233
Nextera Energy Inc (184 shares)	Common Stock	10,339	14,196
Nike Inc B (96 shares)	Common Stock	8,531	13,581
Nvidia (17 shares)	Common Stock	3,091	8,877

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Nxp Semiconductors Nv (68 shares)	Common Stock	7,686	10,813
Proofpoint Inc (89 shares)	Common Stock	8,471	12,141
Procter & Gamble (62 shares)	Common Stock	6,185	8,627
Koninklijke Phil El Sp Adr (251 shares)	Common Stock	10,034	13,597
Paypal Hldgs Inc Com (51 shares)	Common Stock	5,565	11,944
Rockwell Automation Inc (49 shares)	Common Stock	7,873	12,290
Invesco S&P 500 Eql Wght E (97 shares)	Mutual Fund	8,542	12,371
Invesco S&P 500 Equal Wght T (57 shares)	Mutual Fund	9,274	14,452
SBA Communication Corp (35 shares)	Common Stock	10,274	9,875
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	8,898
SVB Fncl Grp (31 shares)	Common Stock	10,927	12,023
Square Inc Class A (42 shares)	Common Stock	2,825	9,141
Steris Plc (65 shares)	Common Stock	8,551	12,320
Trex Company Inc (147 shares)	Common Stock	7,313	12,307
Tetra Tech Inc (57 shares)	Common Stock	6,145	6,600
Twilio Inc Cl A (17 shares)	Common Stock	5,460	5,755
Unitedhealth Group Inc (20 shares)	Common Stock	3,815	7,014
US Tre No 0.25% 31 May25	Govt Security	19,876	19,962
US Tre No 0.625% 15 May30	Govt Security	2,945	2,933
US Tre No1.125% 28feb21	Govt Security	5,909	6,009
US Tre Bond 1.25% 15 May50	Govt Security	6,565	6,350
US Tre No 2.5% 15Feb46	Govt Security	4,250	4,779
US Tre No 1.875% 31Mar22	Govt Security	11,153	11,241
US Tre No1.25% 31Oct21	Govt Security	6,907	7,065
US Tre No 2.125% 31Mar24	Govt Security	6,040	6,375
US Tre No 2.375% 01Jan 23	Govt Security	20,136	20,931
Us Tre No 2.625% 15Feb29	Govt Security	8,457	9,184
US Tre No 6.125% 15 Aug 29	Govt Security	4,078	4,348
US Tr Bnd 3%15May42	Govt Security	23,393	27,009
United State 1.625% 08/15/2029	Govt Security	25,140	26,744
US Treasury Bond 2% 02152050	Govt Security	27,716	27,152
US Tre Nt 2.750% 15Feb24	Govt Security	13,790	14,043
US Trea No 2% 15Feb25	Govt Security	9,242	9,636
US Trea No 2% 15Nov21	Govt Security	24,339	24,392
Visa Inc CL A (57 shares)	Common Stock	5,665	12,468
Vanguard Communication Svcs (145 shares)	Mutual Fund	11,463	17,429
Vestas Wind Syts (209 shares)	Common Stock	4,172	16,350
Waste Mgmt Inc(Dela) (99 shares)	Common Stock	10,904	11,675
West Pharma Svcs Inc (26 shares)	Common Stock	2,632	7,366
The Financial Sel Sect S (289 shares)	Mutual Fund	7,560	8,520
Cons Staples Sel Sector SPDR (377 shares)	Mutual Fund	19,294	25,429
Utilities Sel Sect SPDR (183 shares)	Mutual Fund	10,282	11,474
Health Care Select Sector SPDR (257 shares)	Mutual Fund	20,630	29,154

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Xlyem Inc Shs (118 shares)	Common Stock	6,344	12,011
Zendesk Inc (61 shares)	Common Stock	5,204	8,730
Rounding adjustment			-4
		989,162	1,278,354

(a) & (b) Identity and Description	(c) Cost	(d) Proceeds
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Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed of Within Year)

Cree Research Inc	Common Stock	7,769	15,524
Fed Home 2.4% 04/23/2040	Govt Security	49,925	50,802
Tesla Inc	Common Stock	5,882	17,484

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning _____ and ending _____	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan	B Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	
D Employer Identification Number (EIN)	
E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

Part I	Basic Information		
1	Enter the valuation date: Month _____ Day _____ Year _____		
2	Assets:		
a	Market value	2a	
b	Actuarial value	2b	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
a	For retired participants and beneficiaries receiving payment.....		(3) Total Funding Target
b	For terminated vested participants.....		
c	For active participants		
d	Total.....		
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
a	Funding target disregarding prescribed at-risk assumptions	4a	
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	%
6	Target normal cost.....	6	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	
Signature of actuary	Date
Type or print name of actuary	Most recent enrollment number
Firm name	Telephone number (including area code)
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)		
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)		
9 Amount remaining (line 7 minus line 8)		
10 Interest on line 9 using prior year's actual return of _____%		
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of _____%		
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		
c Total available at beginning of current plan year to add to prefunding balance		
d Portion of (c) to be added to prefunding balance		
12 Other reductions in balances due to elections or deemed elections		
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)		

Part III Funding Percentages

14 Funding target attainment percentage	14	%
15 Adjusted funding target attainment percentage	15	%
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	%
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)		18(c)

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
%2nd segment:
%3rd segment:
%☐ N/A, full yield curve used**b** Applicable month (enter code)**21b****22** Weighted average retirement age**22****23** Mortality table(s) (see instructions)☐

Prescribed - combined

☐

Prescribed - separate

☐

Substitute

Part VI Miscellaneous Items**24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☐ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☐ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☐ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28****29** Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29****30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30****Part VIII Minimum Required Contribution For Current Year****31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a****b** Excess assets, if applicable, but not greater than line 31a**31b****32** Amortization installments:

Outstanding Balance

Installment

a Net shortfall amortization installment**b** Waiver amortization installment**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34**

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement**36** Additional cash requirement (line 34 minus line 35)**36****37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37****38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a****b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39****40** Unpaid minimum required contributions for all years**40****Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Attachment to 2020 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

Plan Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON</u>	EIN:	<u>31-0512911</u>
Plan Sponsor's Name	<u>ECONOMY LINEN AND TOWEL SERVICE, INC.</u>	PN:	<u>002</u>

The weighted average retirement age is equal to the normal retirement age of 65 .

List the rate of retirement at each age and describe the methodology used to compute the weighted average retirement age, including a description of the weight applied at each potential retirement age.
The assumed retirement age is the first of the month following attainment of age 65 and 5 years of participation, or the valuation date if later.

<div>SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Single-Employer Defined Benefit Plan Actuarial Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).</div> <div>▶ File as an attachment to Form 5500 or 5500-SF.</div>	<div>OMB No. 1210-0110</div> <div>2020</div> <div>This Form is Open to Public Inspection</div>
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For calendar plan year 2020 or fiscal plan year beginning _____ and ending _____	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan	B Three-digit plan number (PN) ▶
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF	
D Employer Identification Number (EIN)	
E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

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b	For terminated vested participants.....		
c	For active participants		
d	Total.....		
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐		
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b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b	
5	Effective interest rate	5	%
6	Target normal cost.....	6	

Statement by Enrolled Actuary	
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.	
SIGN HERE	
Signature of actuary	Date
Type or print name of actuary	Most recent enrollment number
Firm name	Telephone number (including area code)
Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

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Totals ▶			18(b)		18(c)

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c If line 20a is "Yes," see instructions and complete the following table as applicable:

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(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

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%2nd segment:
%3rd segment:
%☐ N/A, full yield curve used**b** Applicable month (enter code)**21b****22** Weighted average retirement age**22****23** Mortality table(s) (see instructions)☐

Prescribed - combined

☐

Prescribed - separate

☐

Substitute

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Outstanding Balance

Installment

a Net shortfall amortization installment**b** Waiver amortization installment**33** If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34**

Carryover balance

Prefunding balance

Total balance

35 Balances elected for use to offset funding requirement**36** Additional cash requirement (line 34 minus line 35)**36****37** Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37****38** Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a****b** Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39****40** Unpaid minimum required contributions for all years**40****Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)****41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Plan Name	ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON	EIN:	31-0512911
Plan Sponsor's Name	ECONOMY LINEN AND TOWEL SERVICE, INC.	PN:	002

Attained Age	YEARS OF CREDITED SERVICE								
	Under 1			1 to 4			5 to 9		
	Average			Average			Average		
	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.	No.	Comp.	Cash Bal.
Under 25				2					
25 to 29				1					
30 to 34				1					
35 to 39				5					
40 to 44				6			1		
45 to 49				3			4		
50 to 54				3			1		
55 to 59				8			3		
60 to 64				1			1		
65 to 69									
70 & up									

Attained Age	YEARS OF CREDITED SERVICE								
	10 to 14			15 to 19			20 to 24		
	No.	Average	Cash Bal.	No.	Average	Cash Bal.	No.	Average	Cash Bal.
Under 25									
25 to 29									
30 to 34									
35 to 39	1								
40 to 44									
45 to 49				1					
50 to 54									
55 to 59	1						1		
60 to 64	1								
65 to 69									
70 & up	1								

Attained Age	YEARS OF CREDITED SERVICE											
	25 to 29			30 to 34			35 to 39			40 & up		
	No.	Average Comp.	Cash Bal.	No.	Average Comp.	Cash Bal.	No.	Average Comp.	Cash Bal.	No.	Average Comp.	Cash Bal.
Under 25												
25 to 29												
30 to 34												
35 to 39												
40 to 44												
45 to 49												
50 to 54												
55 to 59												
60 to 64	2			1								
65 to 69												
70 & up												