

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2020 This Form is Open to Public Inspection
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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>OASIS RETIREMENT SAVINGS PLAN</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>333</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1998</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>333</u>	1c Effective date of plan <u>01/01/1998</u>	
1b Three-digit plan number (PN) ▶	<u>333</u>				
1c Effective date of plan <u>01/01/1998</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>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u> <u>2054 VISTA PARKWAY</u> <u>WEST PALM BEACH, FL 33411</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>65-0731524</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>888-627-4735</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>561300</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>65-0731524</u>	2c Plan Sponsor's telephone number <u>888-627-4735</u>	2d Business code (see instructions) <u>561300</u>	
2b Employer Identification Number (EIN) <u>65-0731524</u>					
2c Plan Sponsor's telephone number <u>888-627-4735</u>					
2d Business code (see instructions) <u>561300</u>					

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2021	PAUL FORLENZA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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	
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	124150
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)	99012
a(2) Total number of active participants at the end of the plan year		6a(2)	75158
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	31110
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	106268
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	106268
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	62458
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	541
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T			
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 _____

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 OASIS RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	D Employer Identification Number (EIN) 65-0731524	

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)

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(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?
15 38 50	TPA	6234853	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OASIS OUTSOURCING HOLDINGS, INC

65-0731524

(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?
14	PLAN ADMINISTRATOR	416320	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

REGIONS

P.O. BOX 12385
BIRMINGHAM, AL 35202-2385

(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?
16	SERVICE PROVIDER	138750	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)

BKS FINANCIAL INVESTMENTS, LLC

25400 US 19 N., SUITE 204
CLEARWATER, FL 33763

(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?
26 51	INV ADVISORY	53125	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLAVIC MUTUAL FUND MANAGEMENT CORP

59-2749576

(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 51	INVESTMENT MGMT	47087	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAYER HOFFMAN MCCANN

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	37000	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)

FORRESTALL CPAS

5328 LANIER ISLANDS PARKWAY
SUITE 201
BUFORD, GA 30518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	21658	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GALLAGHER FIDUCIARY ADVISORS, LLC

PO BOX 71396
CHICAGO, IL 60694-1396

(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?
29	SERVICE PROVIDER	5000	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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection.
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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 <u>OASIS RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ▶ <u>333</u>	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u>	D Employer Identification Number (EIN) <u>65-0731524</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: RELIANCE TRUST STABLE VALUE EMPLOYE

b Name of sponsor of entity listed in (a): RELIANCE TRUST COMPANY

c EIN-PN <u>46-6350416-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>68002546</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE: WELLS FARGO STABLE VALUE FUND C

b Name of sponsor of entity listed in (a): WELLS FARGO BANK, NA

c EIN-PN <u>52-2250946-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>832697</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning <u>01/01/2020</u> and ending <u>12/31/2020</u>		
A Name of plan <u>OASIS RETIREMENT SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u>	D Employer Identification Number (EIN) <u>65-0731524</u>	

Part I	Asset and Liability Statement	
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.		
	Assets	
		(a) Beginning of Year (b) End of Year
a Total noninterest-bearing cash.....	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	6012916 6928512
(2) Participant contributions.....	1b(2)	2878854 4107215
(3) Other	1b(3)	187668 263002
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	31906763 29227345
(9) Value of interest in common/collective trusts	1c(9)	62994543 68835245
(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)	1732797803 1858551847
(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	1836778547	1967913166

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1769588	2021611
k Total liabilities (add all amounts in lines 1g through 1j)	1k	1769588	2021611

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1835008959	1965891555
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	65451832	
(B) Participants	2a(1)(B)	177916353	
(C) Others (including rollovers).....	2a(1)(C)	24607963	
(2) Noncash contributions	2a(2)		267976148
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		1459527
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)	1459527	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1459527
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		42645180
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	42645180	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		42645180
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		0
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		0
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1405561
(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)		198674673
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		512161089

Expenses**e** Benefit payment and payments to provide benefits:

(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	191220216	
(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)		191220216
f Corrective distributions (see instructions)	2f		2135325
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	74811	
(2) Contract administrator fees	2i(2)	6651174	
(3) Investment advisory and management fees	2i(3)	238962	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		6964947
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		200320488

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		311840601
l Transfers of assets:			
(1) To this plan.....	2l(1)		48397564
(2) From this plan	2l(2)		229355569

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: **MAYER HOFFMAN MCCANN PC**

(2) EIN: **43-1947695**

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		35400

	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		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n	X		
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)	
NAUTIC PARTNERS, LLC RETIRENMENT PLAN	05-0511338	002	
STADIUM PROPERTIES, LLC RETIREMENT PLAN	71-0915932	001	
SONENDO, INC. 401(K) PLAN	20-5041718	001	
EASY LIVING, INC 401(K) PLAN	20-2301197	001	
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 _____.			

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)
INSPERITY 401(K) PLAN	76-0178498	001
PAIN CARE, LLC 401K PROFIT SHARING PLAN	26-2285957	001
MEDIATAB 401(K) PLAN	42-1575520	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333

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 _____.

	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.)			
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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.)			
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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.)			
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4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	001
THE IASIC 401(K) PLAN	20-0499338	001
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
ALPHA DENTAL CENTER, PC 401(K) PLAN	42-1532694	002

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 _____.

	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			
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.)			
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4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)
ADP TOTALSOURCE 401K PLAN	46-5318844	001
CHOICE EMPLOYER SOLUTIONS 401(K) PLAN	46-5741877	001
TRINET SELECT 401(K) PLAN	48-1304650	333
U.S. ORAL SURGERY MANAGEMENT, LLC RETIREMENT PLAN	82-2416013	001

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 _____.

	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			
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.)			
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4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)
HOME HEALTH SERVICES OF IDAHO 401K PLAN	27-3918769	001
LEWIS LUMBER AND MILLING INC. 401(K) PLAN	45-2150704	003
BLDG COLLECTIVE INC 401(K) PLAN	27-1987975	001
QUORE 401(K) PLAN	46-1139799	001

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 _____.

	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			
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			
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4m			
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			

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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)
HR OUTSOURCING, INC. 401(K) PLAN	26-3347663	001
JOHN M FREDENCH GROUP INC 401K PLAN	95-4492524	001
REMILNET, LLC 401K PLAN	20-0168785	001
LEGEND AUTOMOTIVE INCORPORATED 401(K) PROFIT SHARING PLAN AND TRUST	61-1366429	001

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 _____.

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)
PREFERRED ORTHOPEDICS OF THE PALM BEACHES 401(K) PLAN	20-1594878	001
THALES INCENTIVE 401(K) SAVINGS PLAN	06-0938363	003
INTEGRATED HEALTH TRANSITIONS, PLLC SAFE HARBOR 401(K) PLAN	81-0712242	001
CONCURRENT HRO 401(K) PLAN	47-5137893	001

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 _____.

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)
SPARKCHASERS AIRCRAFT SERVICES. INC.	56-1673691	001
FOCUS ONESOURCE 401(L) RETIREMENT SAVINGS PLAN	26-3708222	001
ELYSIAN SERNIOR HOMES 401(K)	83-2009129	001
COOPER MACHINERY SERVICES 401(K) PLAN	46-5397496	001

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 _____.

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)
RESOLUTION 401K PLAN	47-5254939	001
ESECURITY SOLUTIONS 401K PLAN	02-0698541	002
CUSTOMER MANAGEMENT GROUP 401K PLAN	73-1664238	001
ACCURANT BIOTECH INC. 401K PLAN	82-4726293	001

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 _____.

	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			
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.)			
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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.)			
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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?			
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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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)	
MACDONALD TRAINING CENTER, INC. 401(K) PLAN	59-0777827	001	
JNL VENTURES INC 401(K) PROFIT SHARING PLAN AND TRUST	90-0430322	001	
INNOVATIVE TRANSPORTATION SOLUTIONS, INC.	86-0808358	001	
PAYCHEX INC 401K RETIREMENT PLAN	16-1124166	001	
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 _____.			

	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			
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			
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			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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			
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			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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)
PSYCHIATRIC MEDICAL CARE LLC 401(K) PLAN	20-0247392	002
STORAGE CAP LEASING 401K PLAN	82-4128883	001

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection.
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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 OASIS RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	D Employer Identification Number (EIN) 65-0731524

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): 65-0708495	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes ☐ No ☐ N/A
If the plan is a defined benefit plan, go to line 8.	
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☐ N/A

Part III	Amendments
----------	------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase ☐ Decrease ☐ Both ☐ No
--	--

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

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

Schedule R (Form 5500) 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 _____

OASIS RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2020 and 2019



Mayer Hoffman McCann P.C.
2255 Glades Road, Suite 321A ▪ Boca Raton, FL 33431
Main: 561.994.5050 ▪ Fax: 561.241.0071 ▪ mhmcpa.com

INDEPENDENT AUDITORS' REPORT

To the Administrative Committee and Participants of the
Oasis Retirement Savings Plan

Report on the Financial Statements

We have audited the accompanying financial statements of the Oasis Retirement Savings Plan (the "Plan"), which comprise the statements of net assets available for benefits as of December 31, 2020 and 2019, and the related statements of changes in net assets available for benefits for the years then ended, 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.

Auditors' 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 of 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 auditors' 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 auditors consider 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 above present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2020 and 2019, and the changes in net assets available for benefits for the years then ended 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 of assets (held at end of year) as of December 31, 2020 and delinquent participant contributions for the year then ended 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 audits 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.

Mayer Hoffman McCann P.C.

Boca Raton, Florida
October 15, 2021

OASIS RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
<u>ASSETS</u>		
Investments at fair value	\$ 1,927,387,092	\$ 1,795,792,346
Receivables:		
Employer contributions	6,928,512	6,012,916
Participant contributions	4,107,215	2,878,854
Notes receivable from participants	29,227,345	31,906,763
Other	<u>263,002</u>	<u>187,668</u>
	<u>40,526,074</u>	<u>40,986,201</u>
 TOTAL ASSETS	 1,967,913,166	 1,836,778,547
<u>LIABILITIES</u>		
Excess contributions refundable	<u>2,021,611</u>	<u>1,769,588</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u>\$ 1,965,891,555</u>	 <u>\$ 1,835,008,959</u>

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 200,080,234	\$ 239,550,846
Dividends	42,645,180	42,577,794
	<u>242,725,414</u>	<u>282,128,640</u>
Interest income on notes receivable from participants	<u>1,459,527</u>	<u>1,429,626</u>
Contributions:		
Employer	65,451,832	62,362,537
Participant	177,916,353	165,912,889
Rollover	24,607,963	22,923,177
	<u>267,976,148</u>	<u>251,198,603</u>
Other income	<u>-</u>	<u>2,751,456</u>
TOTAL ADDITIONS	<u>512,161,089</u>	<u>537,508,325</u>
DEDUCTIONS		
Benefits paid to participants	191,220,216	151,446,960
Administrative expenses	6,964,947	6,610,591
Refunds of excess contributions	2,135,325	1,949,775
TOTAL DEDUCTIONS	<u>200,320,488</u>	<u>160,007,326</u>
NET INCREASE BEFORE TRANSFERS	311,840,601	377,500,999
Transfers in from other plans	48,397,564	470,947,867
Transfers out to other plans	<u>(229,355,569)</u>	<u>(127,410,456)</u>
NET INCREASE AFTER TRANSFERS	130,882,596	721,038,410
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,835,008,959</u>	<u>1,113,970,549</u>
End of year	<u>\$ 1,965,891,555</u>	<u>\$ 1,835,008,959</u>

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

The following description of the Oasis Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the plan document or summary plan description, both of which are available from the plan administrator, for a more complete description of the Plan's provisions.

General - The Plan is a defined contribution plan established by Oasis Outsourcing Holdings, Inc. (the "Company"), a professional employer organization ("PEO") and a subsidiary of Paychex, Inc. A PEO provides a comprehensive, bundled outsourcing solution, including payroll, human resources, benefits, and workers' compensation to its clients. To reflect the co-employment relationship among the Company, its adopting affiliated companies, if any, and other employers and employees, the Company deemed it advisable and in the best interests of the employees that the Plan qualify as a multiple employer plan. Employers in a multiple employer plan may have different benefit formulas for their participating employees. Accordingly, each adopting employer executes an adoption agreement with terms and conditions specific to such employer.

Eligible employees of the Company and its adopting affiliated companies and other employers may enter the Plan on various entry dates coinciding with or following the date on which those employees meet the eligibility requirements as outlined within their respective employer adoption agreements. The Plan covers employees of participating employers, except union employees (unless otherwise agreed to by the union and the Company) and nonresident aliens who receive no earned income constituting U.S. source income. Entry dates can be immediately upon employment, monthly, quarterly, or semi-annually. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Plan administration - The Plan is administered by the Company pursuant to the terms and conditions of the Plan and trust. Under the terms of the Plan, by action of the Board of Directors of the Company, the Company may designate one or more of its employees to perform the duties of the plan administrator. The Company's management has overall responsibility for the operation and administration of the Plan, determining the appropriateness of the Plan's investment offerings, and monitoring investment performance.

Slavic Integrated Administration ("Slavic") serves as the record keeper for the Plan. Additionally, Slavic also performs administrative services including reporting and testing for the Plan.

Plan amendments - As a result of the Bipartisan Budget Act of 2018, effective January 15, 2019, participants are no longer suspended from making contributions to the Plan or from receiving Company matching contributions as a result of a hardship withdrawal. Additionally, effective September 15, 2019, the requirement to exhaust loan distributions prior to receiving a hardship distribution was removed from the Plan.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Plan amendments (continued)

In December 2019, the Setting Every Community Up for Retirement Enhancement ("SECURE Act") was signed into law, related to required minimum distributions and the limitation of life-time or stretch distributions to remain compliant under the applicable laws and regulations. These provisions were effective beginning January 1, 2020.

Additionally on March 27, 2020, the "Coronavirus Aid, Relief, and Economic Security ("CARES") Act" was signed into law. The CARES Act, among other things, includes several relief provisions available to tax-qualified retirement plans and their participants. The Plan's management has evaluated the relief provisions available to the Plan's participants under the CARES Act and has implemented the following temporary provisions:

- Special coronavirus distributions up to \$100,000;
- Increased the available loan amount, as described below, to the lesser of \$100,000 or 100% of the participant's vested account balance;
- Extended the period for loan repayments, if applicable, up to one year;
- Waived required minimum distributions for calendar year 2020.

The Plan is in the process of operationally being amended to implement certain changes permitted by the above law changes.

Contributions and other income - Participants may make contributions from their pretax annual compensation, as defined in the plan document, not to exceed annual limitations specified in the Internal Revenue Code (the "Code"). Participants may also make Roth 401(k) deferrals if the participating employer has elected this option in the employer's adoption agreement with the Plan. Participant contributions are recorded in the year in which the employer makes payroll deductions from the participants' earnings.

Participants may also contribute amounts representing distributions from other qualified defined benefit or contribution plans. Additionally, participants age 50 or older, who are making contributions to the Plan, are allowed to make catch-up contributions, as defined in the plan document. Participants direct the investment of all contributions into various investment options offered by the Plan.

An employer, at its discretion, may make matching contributions equal to a specified percentage of the amount of employee contributions made by the Plan's participants, may make a profit-sharing contribution at an amount determined in accordance with the formula specified in the respective employer's adoption agreement, and/or may elect to make safe harbor contributions intended to meet the requirements of Section 401(k)(12) of the Code, if so elected in the adoption agreement. If an employer has elected to make a safe harbor contribution, the employer shall provide each participant with written notice of the participant's rights and obligations under the Plan. Employer contributions, if any, are recorded in the year for which the contribution applies. Employer contributions applicable to the years ended December 31, 2020 and 2019 totaled \$65,451,832 and \$62,362,537, respectively. All employer contributions are subject to Code limitations.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Contributions and other income (continued)

In August 2018, the Company entered into a settlement agreement to settle claims by a proposed participant class (the "Clark Case") under which the Company agreed to pay \$5,999,000 to a qualified settlement fund administered by a third party. Following court approval of the settlement, the qualified settlement fund was funded in 2019 and funds were distributed by the fund administrator. Proceeds payable to current participants of the Plan were remitted to their accounts in the Plan, and proceeds payable to former participants were paid directly from the qualified settlement fund. The qualified settlement fund also paid other settlement related expenses approved by the court pursuant to the settlement agreement. Settlement payments made in 2019 are recorded as other income on the accompanying statements of changes in net assets available for benefits. In March 2020, the Company received a formal investigation closing document from the Department of Labor ("DOL") with no further actions required.

Participant investment account options - The Plan currently offers various mutual funds and stable value common collective trust funds as investment options for participants.

Participant accounts - Each participant's account is credited with the participant's contributions, and allocations of (a) the respective employer's contributions, if any, and, (b) the Plan's earnings, and charged with an allocation of administrative expenses. Allocations are based on participant earnings or account balances, as defined in the plan document. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting - Participants are immediately vested in their own contributions and any safe harbor matching contributions made by their employer, plus actual earnings thereon. Other employer contributions made on behalf of participants, and earnings thereon, vest in accordance with the schedule specified in each employer's adoption agreement.

Forfeited accounts - At December 31, 2020 and 2019, forfeited nonvested accounts totaled \$4,705,452 and \$5,066,298, respectively. These accounts may be used to reduce future employer contributions or pay the Plan's expenses. During 2020 and 2019, employer contributions were reduced by \$1,008,247 and \$554,742, respectively, from forfeited nonvested accounts. Forfeitures transferred out of the Plan during 2020 and 2019 aggregated \$664,214 and \$238,737, respectively.

Notes receivable from participants - Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The notes are secured by the balance in the participant's account and bear interest at rates as determined quarterly by the plan administrator. Principal and interest are paid ratably through payroll deductions.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Notes receivable from participants (continued)

Under the provisions of the CARES Act, the available loan limit was increased to \$100,000 or 100% of the participant's vested account balance. The CARES Act also delayed loan payments for a COVID-19 qualified individual for any loan outstanding on or after March 27, 2020 through December 31, 2020 and, if applicable, extended the loan for up to one year. This increased loan limit was allowed to be taken from March 27, 2020 through September 22, 2020.

Payment of benefits - On termination of service due to death, disability, retirement, or other reasons, a participant may receive distributions from the Plan in an amount equal to the vested value in the participant's account. These distributions may be in the form of a lump sum payment, a rollover into another qualified plan or individual retirement account, or in annual installments subject to the required minimum distribution rules. Participants who attain the age of 59 ½ years may apply for an in-service distribution of any portion of his or her vested balance. Additionally, a participant may receive a "hardship" distribution from the Plan if qualifying under provisions prescribed by the Internal Revenue Service ("IRS"). Hardship distributions are made in the form of one lump sum payment.

Under the provisions of the CARES Act, eligible participants were permitted to request special penalty-free distributions of up to \$100,000 for qualifying coronavirus related reasons. These reasons included the participant, spouse, or dependent being diagnosed with COVID-19, or adverse financial consequences due to being quarantined, furloughed, laid off, having work hours reduced or being unable to work due to a lack of childcare due to COVID-19. The special coronavirus related distributions waived the 10% early withdrawal penalty and were allowed to be taken between January 1, 2020 and December 31, 2020.

(2) Summary of significant accounting policies

Basis of accounting - The financial statements of the Plan are prepared under the accrual method of accounting.

Use of estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein, and disclosures of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

Recent accounting pronouncement - In August 2018, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update ("ASU") 2018-13, *Fair Value Measurement – Disclosure Framework (Topic 820)*. The updated guidance improves the disclosure requirements on fair value measurements. The updated guidance is effective for fiscal years beginning after December 15, 2019. Early adoption is permitted for any removed or modified disclosures. The adoption of ASU 2018-13 did not have a material impact on the Plan's financial statements.

Investment valuation and income recognition - Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The plan administrator determines the Plan's valuation policies utilizing information provided by the investment custodian. See Note 3 for discussions of fair value measurements.

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. Dividend income includes capital gain dividends earned from mutual funds. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes receivable from participants - Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses have been recorded as of December 31, 2020 and 2019.

Payment of benefits - Benefits are recorded when paid.

Administrative expenses - Certain expenses of the Plan are paid by the Company and are not included on the statements of changes in net assets available for benefits. Other Plan related expenses, consisting primarily of record keeping, administrative fees, custodian fees, and other professional fees are paid for by the Plan and have been recorded as administrative expenses on the statements of changes in net assets available for benefits. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are also included in administrative expenses. Additionally, certain investment related expenses are included in net appreciation in fair value of investments.

(3) Fair value measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3).

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

The three levels of the fair value hierarchy under FASB Accounting Standards Codification 820 are described below:

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

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

Stable value common collective trust funds: A stable value fund that is composed primarily of fully benefit-responsive investment contracts and is valued at the NAV of units of the bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. If the Plan initiates a full redemption of the collective trust, the issuer reserves the right to require 12 months notification in order to ensure that securities liquidations will be carried out in an orderly business manner.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2020 and 2019:

Investments at Fair Value as of December 31, 2020				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,858,551,847	\$ -	\$ -	\$ 1,858,551,847
Total assets in the fair value hierarchy	<u>\$ 1,858,551,847</u>	<u>\$ -</u>	<u>\$ -</u>	1,858,551,847
Investments measured at NAV practical expedient *				<u>68,835,245</u>
				<u>\$ 1,927,387,092</u>

Investments at Fair Value as of December 31, 2019				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,732,797,803	\$ -	\$ -	\$ 1,732,797,803
Total assets in the fair value hierarchy	<u>\$ 1,732,797,803</u>	<u>\$ -</u>	<u>\$ -</u>	1,732,797,803
Investments measured at NAV practical expedient *				<u>62,994,543</u>
				<u>\$ 1,795,792,346</u>

* In accordance with Subtopic 820-10, the stable value common collective trust funds, which are stated at NAV, have not been classified in the fair value hierarchy. The fair value amounts presented in the above tables are intended to permit a reconciliation of the fair value hierarchy to the investments at fair value on the accompanying statements of net assets available for benefits. Further, the funds permit daily redemptions with no notice period required by participants and have no unfunded commitments.

(4) Plan termination

Although it has not expressed any intent to do so, the Company has the right to discontinue contributions to the Plan at any time and to terminate the Plan subject to the provisions of ERISA. In the event of the Plan's termination, participants would become 100% vested in their employer's contributions.

(5) Tax status

The IRS has determined and informed the Company by a letter dated January 9, 2014, that the Plan is designed in accordance with applicable sections of the Code. Although the Plan has been amended since the date of this letter, the Plan's management believes that the Plan continues to be operated in compliance with the applicable requirements of the Code.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(5) Tax status (continued)

Accounting principles generally accepted in the United States of America require the Plan's management to evaluate tax positions taken by the Plan and to recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the IRS. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits in progress for any tax periods.

(6) Plan transfers

In the normal course of business, as the Company adds employers, assets from the individual qualified plans that the added employers previously sponsored are transferred into the Plan, when administratively feasible to do so, after the new employers adopt the Plan. Likewise, as employers leave the Company and adopt different qualified plans, assets attributable to these outgoing employers are transferred out of the Plan.

During 2020, one PEO plan with assets of approximately \$12,000,000 was merged into the Plan. During 2019, three PEO plans with aggregate assets of approximately \$398,000,000 were merged into the Plan. During 2020 and 2019, transfers into the Plan, including the PEO plans that were merged in, totaled \$48,397,564 and \$470,947,867, respectively. During 2020 and 2019, transfers out of the Plan totaled \$229,355,569 and \$127,410,456, respectively.

(7) Risks, uncertainties, and concentrations

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

At December 31, 2020 and 2019, approximately 24% of the Plan's investments were invested in the same two funds.

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency because of the coronavirus (the "COVID-19 outbreak") creating risks to the international community as the virus spread globally. On March 11, 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(7) Risks, uncertainties, and concentrations (continued)

The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. This pandemic has adversely affected global economic activity and greatly contributed to significant instability in financial markets. As a result, there has been a heightened market risk and the Plan's investment portfolio has experienced significant volatility in fair value in response to changing market conditions, which has been reflected within the net appreciation in fair value of investments reported on the statements of changes in net assets available for benefits.

(8) Related parties and parties-in-interest transactions

Slavic is the Plan's record keeper and also performs other administrative, reporting, and testing services for the Plan. Therefore, transactions with Slavic qualify as party-in-interest. Additionally, fees for various other services provided to the Plan, such as investment advisory fees, management fees, and professional service fees such as legal and audit are paid for by the Plan.

Aggregate fees paid by the Plan to Slavic and other service providers during 2020 and 2019 amounted to \$6,964,947 and \$6,610,591, respectively, including amounts paid to the Company for reimbursement of costs totaling \$411,503 and \$459,051, respectively. These amounts have been recorded as administrative expenses on the statements of changes in net assets available for benefits. Cost reimbursements to the Company are subject to review and approval of an independent fiduciary prior to reimbursement. These transactions are permitted under the provisions of the Plan and are exempt from the prohibition of related party transactions under ERISA and applicable exemptions promulgated there under.

(9) Plan fees

ERISA and DOL regulations authorize the payment from the Plan's assets for Plan related expenses including, but not limited to, custodial fees, record keeping fees, administrative asset fees (of which certain such fees are based on the total dollar amount in the Plan and other such fees are a fixed amount per participant) and participant transaction fees (as applicable).

(10) Excess contributions refundable

Certain adopting employers within the Plan failed limitation and discrimination tests in connection with participant contributions applicable to the years ended December 31, 2020 and 2019. Accordingly, as of December 31, 2020 and 2019, the Plan has recorded excess contributions refundable aggregating \$2,021,611 and \$1,769,588, respectively, on the statements of net assets available for benefits.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(11) Delinquent participant contributions and subsequent event

Defined contribution plans are required to remit participant contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. Although all participant contributions have been remitted to the Plan, participant contributions applicable to the years ended December 31, 2020 and 2019, aggregating \$27,320 and \$8,080, respectively, were not remitted within the required time frame. In October 2021, the Company remitted lost earnings pertaining to the 2019 delinquent contributions to the Plan on behalf of affected participants. The Company is in the process of quantifying and remitting lost earnings applicable to the 2020 delinquent contributions on behalf of affected participants.

(12) Subsequent events

A certain plan had been subject to a DOL investigation at the time it was merged into the Plan. In January 2021, approximately \$1,500,000 was remitted to the Plan to correct certain violations noted from the investigation. In June 2021, the DOL issued a letter stating that the DOL was closing its investigation into this matter.

The Plan has evaluated subsequent events through October 15, 2021, which is the date the financial statements were available to be issued. Other than as disclosed above and in Note 11, no significant matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

OASIS RETIREMENT SAVINGS PLAN

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

December 31, 2020

EIN: 65-0731524

Plan number: 333

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Fidelity 500 Index	Mutual Fund	(1)	\$ 238,459,453
	Vanguard Target Retirement 2030 Instl	Mutual Fund		216,169,336
	Vanguard Target Retirement 2040 Instl	Mutual Fund		174,701,883
	MFS Growth Fund R6	Mutual Fund		133,757,912
	Vanguard Target Retirement 2020 Instl	Mutual Fund		133,618,239
	Vanguard Target Retirement 2025 Instl	Mutual Fund		115,866,695
	Vanguard Target Retirement 2050 Instl	Mutual Fund		115,109,208
	Vanguard Target Retirement 2035 Instl	Mutual Fund		107,069,002
	Vanguard Target Retirement 2045 Instl	Mutual Fund		77,482,611
	Reliance NY Life Anchor Series 1 CL 0	Stable Value Common Collective Trust Fund		68,002,548
	Vanguard Total Bond Market Index Instl	Mutual Fund		62,851,272
	Vanguard Developed Markets Index Instl	Mutual Fund		47,031,393
	Vanguard Mid Cap Index Instl	Mutual Fund		42,417,077
	Vanguard Small Cap Index Inst	Mutual Fund		37,408,951
	Vanguard Target Retirement 2055 Instl	Mutual Fund		34,648,605
	Eaton Vance Atlanta Capital SMD-R6	Mutual Fund		32,945,660
	MFS Value Fund Class R6	Mutual Fund		30,864,536
	Vanguard Target Retirement Income Instl	Mutual Fund		29,816,792
	Vanguard Explorer Adm	Mutual Fund		26,830,215
	Dodge & Cox Income	Mutual Fund		24,931,680
	Vanguard Short-Term Bond Index Admiral	Mutual Fund		22,262,458
	American Small Cap World Fund CL R6	Mutual Fund		21,899,539
	Vanguard Target Retirement 2060 Inst	Mutual Fund		21,162,930
	Vanguard Target Retirement 2015 Instl	Mutual Fund		17,048,814
	American Funds EuroPacifc R6	Mutual Fund		16,886,669
	JPMorgan Mid Cap Value Fund Class R6	Mutual Fund		16,545,051
	Invesco Oppenheimer Developing Markets	Mutual Fund		16,491,079
	Vanguard REIT Index Inst	Mutual Fund		11,342,228
	Prudential High Yield CI Q	Mutual Fund		10,597,894
	Delaware Small Cap Value R6	Mutual Fund		9,628,539
	The Hartford World Bond Fund R6	Mutual Fund		6,616,398
	Fidelity Emerging Markets Index	Mutual Fund		3,279,127
	Vanguard Target Retirement 2065 Instl	Mutual Fund		2,810,601
	Wells Fargo Stable Value C	Stable Value Common Collective Trust Fund	↓	832,697
				<u>\$ 1,927,387,092</u>
*	Notes receivable from participants with interest rates ranging from 3.25% to 9.00% per annum with maturities through July 2038.		-	\$ 29,227,345

* Party-in-interest as defined by ERISA.

(1) Cost information may be omitted for Plan assets which are participant-directed.

OASIS RETIREMENT SAVINGS PLAN

SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS

Year Ended December 31, 2020

EIN: 65-0731524

Plan number: 333

Participant Contributions Transferred Late to Plan Check Here if Late Participant Loan Repayments are Included [X]	Total That Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under the VFCP and Prohibited Transaction Exemption 2002-51	
	Contributions Not Corrected	Contributions Corrected Outside the Voluntary Fiduciary Correction Program ("VFCP")	Contributions Pending Correction in the VFCP		
For the year ended December 31, 2020:					
\$ 27,320	\$ 27,320	\$ -	\$ -	\$ -	\$ -
For the year ended December 31, 2019:					
\$ 8,080	\$ -	\$ 8,080	\$ -	\$ -	\$ -

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

OASIS RETIREMENT SAVINGS PLAN

PLAN #333

EIN #:

65-0731524

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date rate of interest, collateral, par, or maturity value	(d) cost	(e) Current value
	American Funds	RERGX - American Funds EuroPacifc R6		16,886,669
	American Funds	RICGX - American Funds The Inv. Co. of America		-
	American Funds	RLLGX - American Small Cap World Fund CL R6		21,899,539
	Delaware	DEVIX - Delaware Small Cap Value Instl		-
	Delaware	DVZRX - Delaware Small Cap Value R6		9,628,539
	Dodge & Cox	DODIX - Dodge & Cox Income		24,931,680
	Eaton Vance	ERASX - Eaton Vance Atlanta Capital SMD-R6		32,945,660
	Fidelity	FCNTX - Fidelity Contra Fund		-
	Fidelity	FPADX - Fidelity Emerging Markets Index		3,279,127
	Fidelity	FZBXX - Fidelity Govt. Money Market		0
	Fidelity	HWDVX - The Hartford World Bond Fund R6		6,616,398
	Fidelity	FXAIX - Fidelity 500 Index		238,459,453
	JPMorgan	FLMVX - JPMorgan Mid Cap Value L		-
	JPMorgan	JMVYX - JPMorgan Mid Cap Value Fund Class R6		16,545,051
	MFS	MEIKX - MFS Value Fund Class R6		30,864,536
	MFS	MFEKX - MFS Growth Fund R6		133,757,912
	Oppenheimer Funds	ODVIX - Invesco Oppenheimer Developing Markets R		16,491,079
	Prudential	PHYQX - Prudential High Yield CI Q		10,597,894
	Reliance Trust	QEWFO - Reliance NY Life Anchor Series 1 CL 0		68,002,548
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Admiral		22,262,458
	Vanguard	VBPIX - Vanguard Total Bond Market Index Instl		62,851,272
	Vanguard	VEXRX - Vanguard Explorer Adm		26,830,215
	Vanguard	VGSLX - Vanguard Real Estate Index Admiral		-
	Vanguard	VGSNX - Vanguard REIT Index Inst		11,342,228
	Vanguard	VILVX - Vanguard Target Retirement 2060 Inst		21,162,930
	Vanguard	VIRSX - Vanguard Target Retirement 2040-Instl		174,701,883
	Vanguard	VIRTX - Vanguard Target Retirement 2010 Instl		-
	Vanguard	VITFX - Vanguard Target Retirement 2035 Instl		107,069,002
	Vanguard	VITLX - Vanguard Target Retirement 2045 Instl		77,482,611
	Vanguard	VITRX - Vanguard Target Retirement Income Instl		29,816,792
	Vanguard	VITVX - Vanguard Target Retirement 2015 Instl		17,048,814
	Vanguard	VITWX - Vanguard Target Retirement 2020 Instl		133,618,239
	Vanguard	VIVLX - Vanguard Target Retirement 2055 Instl		34,648,594
	Vanguard	VMCIX - Vanguard Mid Cap Index Instl		42,417,077
	Vanguard	VMFXX - Vanguard Federal Money Market		6
	Vanguard	VMMXX - Vanguard Money Market Prime		3
	Vanguard	VRIVX - Vanguard Target Retirement 2025 Instl		115,866,695
	Vanguard	VSCIX - Vanguard Small Cap Index Inst		37,408,951
	Vanguard	VSXFX - Vanguard Target Retirement 2065 Instl		2,810,601
	Vanguard	VTMNX - Vanguard Developed Markets Index Instl		47,031,393
	Vanguard	VTRLX - Vanguard Target Retirement 2050 Instl		115,109,208
	Vanguard	VTTWX - Vanguard Target Retirement 2030 Instl		216,169,336
	Wells Fargo	QBGZQ - Wells Fargo Stable Value C		832,697
	Participant Loans	3.25% - 7.5%		29,227,345

Multiple-Employer Plan Participating Employer Information

OASIS RETIREMENT SAVINGS PLAN		PLAN #333	EIN #: 65-0731524
(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	
12 Financial, LLC	46-3300547	0.01%	
150 20th Management, LLC dba Comfort Inn Brooklyn	83-4001882	0.00%	
16901 ROSCOE BOULEVARD	81-2551083	0.00%	
192 Donuts, LLC dba Dunkin Donuts	81-4371733	0.00%	
1st Class Mechanical, Inc.	59-1767267	0.02%	
1st Coast Cargo Inc.	45-5286454	0.03%	
21st Century Therapy, P.C.	43-1748211	0.00%	
24 Karat Enterprises Inc dba Massage Envy Spa	46-0880347	0.00%	
271 Lake Davis Holdings	47-2403399	0.00%	
2pifi, Inc	81-4870865	0.10%	
3392 Medical Center Drive, LP DBA Ivy of McKinney	84-2056450	0.00%	
3I PEOPLE, INC.	03-0375372	0.13%	
3PEA International, Inc.	95-4550154	0.14%	
3T IMAGING, LLC dba IMAGESOUTH 3T	84-1827614	0.00%	
4 Corner Resources, LLC	20-3042688	0.03%	
4 Staffing, Inc dba Synergy Medical Staffing	26-2600905	0.04%	
4 Super Kids, LLC.DBA Kids "R" Kids	83-3636049	0.00%	
4 Touch, LLC dba QA Graphics	20-5858578	0.04%	
4Under, LLC dba All Star Pro Golf	84-3672950	0.01%	
504N VENTURES LLC	83-2313286	0.00%	
55 INDUSTRIES, LLC	82-2400843	0.00%	
55, Inc .	46-3502299	0.01%	
7D Surgical USA, Inc	61-1799714	0.02%	
8 Ball Motorcycle Inc.	81-2631705	0.00%	
920 Stockton Dr. LP DBA The Heritage at Twin Creeks	84-1990965	0.00%	
A And H Cartage, Inc	41-1247163	0.05%	
A JOY WALLACE CATERING PRODUCTION, INC	65-0085041	0.03%	
A Kids Place Children's Programs, LLC	38-3976836	0.01%	
A Kids Place of Tampa Bay, Inc.	26-2757636	0.01%	
A P Graph, Inc.	68-0560976	0.01%	
A&K Energy Conservation, Inc.	59-1581085	0.00%	
A. Alessio Conte DDS, PA	59-3451365	0.01%	
A1 Agency, LLC	47-2150811	0.00%	
AAMCOM LLC	33-0490054	0.00%	
Aaron J Evans OD PA Control Group	46-2847620	0.00%	
ABA Therapy Center, LLC	46-5251451	0.00%	
Abaci Consulting, Inc	42-1525463	0.02%	
ABBY PRESS INC.	59-2943954	0.01%	
Ability Composites LLC	46-2559278	0.02%	
Abraxas Energy Consulting, LLC	77-0582580	0.05%	
ABS TECHNICAL, INC.	65-0853833	0.01%	
Absolute Quality Manufacturing	41-1941845	0.03%	
Absolute Urgent Care, Inc	46-5427641	0.01%	
ABX Collision Center Inc	46-5692410	0.00%	
Academy Door & Control Corp.	54-0966612	0.05%	
Academy of Tampa, Inc.	26-0321641	0.00%	
Accessory Innovations	20-4437922	0.04%	
Accreditation Review Commission on Education for the PA Inc	39-2039932	0.22%	
Accurant Biotech, Inc.	82-4726293	0.00%	
ACEC Indiana Inc.	35-1101396	0.01%	
ACELAND MORTGAGE LLC	66-0925899	0.00%	
Aces Automation, Inc.	84-1486732	0.03%	
ACEYUS INC	20-2434907	0.25%	
ACJ International, LLC	26-1742995	0.05%	
Acme Laundry & Cleaners, Inc.	59-0135648	0.01%	
ACTA Laboratories, Inc.	33-0387243	0.05%	
Action Facilities Management, Inc.	32-0062671	0.01%	

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Action Reprographics, Inc.	42-0668173	0.00%
ACTIONLINK, LLC	86-1076236	0.12%
Actionvest Management Corp.	04-3134720	0.04%
ACTIVERX INC	26-3618037	0.01%
AD MAGELLAN LLC	81-5434086	0.01%
Adam Plus Company, LLC/Heaven This Lifetime, LLC	46-1891425	0.00%
Advanced Care Solutions, Inc.	65-0917602	0.07%
Advanced Claims Processing Inc.	65-0684929	0.00%
Advanced Cutting Systems	35-1878494	0.00%
Advanced Management USA, LLC	82-2876440	0.00%
Advanced Overhead Crane Services, Inc.	76-0582953	0.04%
Advanced Vision and Achievement Center	86-0494046	0.02%
ADVANTIX SOLUTIONS GROUP, INC.	75-2966741	0.03%
Advantix Thinaer, LLC	47-5609642	0.01%
Aereos, Inc.	75-1726455	0.14%
Aerial Work Platforms	36-2853449	0.04%
Affinity Management Services, LLC	20-8207034	0.01%
AFTERBURNER, INC.	04-3479856	0.00%
Ageis Coastal Provisions Inc.	82-5133498	0.01%
AGELIX CONSULTING LLC	56-2609360	0.01%
AgeWell Living	27-1852888	0.05%
AGNITE HEALTH LLC	46-2728327	0.00%
AgriSmart Information Systems LLC	26-1861507	0.03%
AHUS INC. (DBA Adriana Hoyos)	65-0979544	0.00%
AIMS Medical Sales College, LLC	27-3751894	0.03%
Air Accessories & Avionics, Inc. (The Flying "P")	65-0311444	0.01%
Airport Courtyard LLC and its affiliates	82-2353872	0.01%
Airport Properties II, LLC	20-3461432	0.01%
AJIX, INC	65-0462207	0.07%
AJV INVESTMENTS, LLC	82-1404062	0.01%
Akita Copy Products, Inc	59-3065417	0.00%
Alcatraz East, LLC	81-1787135	0.01%
Alcove Ventures, LLC dba Psych360	46-2446456	0.04%
ALEGIANT SERVICES, LLC	20-0086009	0.04%
Alert Services Inc.	74-1605633	0.03%
ALH Hotel Services, LLC	46-4557891	0.04%
ALIGN BUILDERS, INC.	45-4748676	0.08%
Alizee, LLC/RWN Brexton Hotel Lessee/RWN Colonnade Hotel	26-4136464	0.00%
All American Records Management	27-0832951	0.01%
All Aspects Property Consultant dba US Property Consultants	82-4672951	0.00%
All South Lightening Protection, Inc	65-0637585	0.01%
ALLERGY SERVICES OF AMERICA, LLC	46-2028993	0.03%
Alliance TeleSolutions, Inc. d/b/a Alliance Communications	63-1220341	0.00%
Allied Audio Services, Inc. DBA - Allied Productions and Sal	47-0852243	0.03%
All-In Accounting Solutions, LLC	82-1374651	0.00%
Allison-Williams Company	41-0631452	0.01%
Allyant Corp	81-4469980	0.02%
ALOHA INTERIOR PLANTS	59-3255687	0.02%
Alpha and Omega Restaurant Equipment Repair LLC	47-5037467	0.00%
Alpine Auto Body, Inc. dba Alpine Carstar	84-1127246	0.05%
Alspach Construction & Electric Company Inc.	59-2604160	0.01%
Alta Vista Veterinary Hospital / Boarding & Grooming	20-4771828	0.02%
ALTERNATIVE PEST CONTROL, INC.	58-1842628	0.00%
ALTITUDE HOME CONCIERGE, LLC	46-4000026	0.00%
Alvean Americas, Inc.	47-2561130	0.02%
AMAZING PRODUCTS, LTD	47-5043174	0.00%
Ambassador Title Services	27-4752733	0.07%
Ambient Air Services, Inc.	59-3055513	0.05%
AMEK Electric Inc.	20-0620161	0.01%
AMEK Incorporated	41-1866473	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
AMER - ANDERSON, PATRICK A.	36-3804570	0.01%
AMER - BOUCHARD & ASSOC., INC.	54-1763976	0.01%
AMER - BRESSLER, K.	29-2422494	0.00%
AMER - COLEMAN FIN ADV GROUP	04-5605276	0.00%
AMER - DEL NERO, D.	30-9783729	0.00%
AMER - MCCOY, MIKE B.	56-2943741	0.00%
AMER - SHALEK, G.	01-5440947	0.03%
AMER - STEVES, J.	37-8943329	0.01%
America Rents, Inc/ Sierra RV Super Center, Inc	27-4229780	0.00%
AMERICAN INSTITUTE OF RESEARCH, INC.	20-8940081	0.00%
American Meat Science Association	36-3123827	0.02%
American Mortgage and Equity Consultants, Inc.	41-1941324	0.91%
AMERICAN ORIGINAL BALLGLOVE CO., LLC dba NOKONA	86-1004369	0.01%
American Plus Bank, N.A.	20-8502680	0.28%
AMERICAN SURVEYING & MAPPING, INC	59-3120638	0.13%
American Trust Senior Care LLC dba Discovery Management	26-4399821	1.75%
AMERICAN VALVE, INC.	56-1871833	0.05%
American Vascular Access	26-2589655	0.02%
Americom Imaging Systems, Inc.	43-1580499	0.05%
AMERIMERCHANT LLC	47-1392823	0.01%
AMI/Advanced Management, Inc.	65-0260360	0.01%
AMICORP SERVICES LTD	13-4137718	0.01%
AMIGO TRUCK, LLC	76-0277108	0.01%
AMM Builders, LLC	46-3145562	0.01%
AMNET ESOP CORPORATION.	83-3280015	0.03%
Amoret Farms, Inc.	39-1904034	0.00%
Ampal Inc.	22-1840978	0.09%
Amplix Pharmaceuticals Inc.	20-4563467	0.05%
Amrhein Pharmacy, Inc.; Medicap #70	43-0926359	0.00%
AMS & Sons Moving Co., LLC dba Two Men and A Truck of Asheville	20-5173290	0.02%
aNB Media, Inc.	47-2884564	0.02%
Anderson Cargo Services, Inc.	41-1666448	0.05%
Anderson Properties	42-1384268	0.01%
Animal Rescue League of Iowa, Inc.	42-0680427	0.04%
Ankeny Medical Park Surgery Center	83-1281114	0.04%
AOE Consulting LLC	26-2983217	0.04%
Aperia Technologies, Inc.	45-2734649	0.00%
APEX BUILDING COMPANY INC	13-3968630	0.02%
APL Restaurant Company LLC	47-3928093	0.00%
APPEPROPO, INC.	46-1612095	0.00%
ARAPAHOE PROFESSIONAL SURGICAL ASSISTANCE	45-3763555	0.02%
Arboria of Long Grove, LLC	81-0814109	0.01%
ARCH CITY DEFENDERS INC	80-0471494	0.02%
Archipelago Inc. (Archipelago Botanicals)	95-4670440	0.01%
Arcpoint Franchise Group LLC	20-2377331	0.01%
Arcpoint Occupational Solutions, LLC	46-4152064	0.01%
Ardetech Industries Inc	75-2684150	0.00%
Aries Aerospace LLC	81-1276168	0.00%
Armand Resource Group, Inc.	71-0864412	0.05%
Armature Works-Bay 3-Gathering Tampa	46-2523069	0.01%
ARMOR HOME SERVICES, LLC	47-1990912	0.02%
Arnold Grounds	27-5080322	0.02%
Arona Corporation dba Aaron's Sales & Lease	42-1455271	0.22%
ARROW, INC.	58-2291410	0.03%
ARSG Inc	20-5601630	0.01%
Arthur Lawrence US, LLC	27-3227927	0.01%
Arto Brick California Pavers	20-1298968	0.05%
Asbury Management Group, Inc	81-1438635	0.05%
ASCO CARBON DIOXIDE INC.	81-3107116	0.00%
Ashlar Development, LLC	81-5385960	0.05%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
ASK Private Wealth Management LLC	84-3395338	0.01%
Aspen Family Care, PLLC	84-1471437	0.04%
ASPIN, INC. (AFFILIATED SERVICE PROVIDERS)	35-1968268	0.03%
Aspire Charter Academy, Inc.	27-1191476	0.00%
ASSENTIS TECHNOLOGIES, INC.	26-0380042	0.01%
Asset Book, LLC	45-3014395	0.01%
Associated Machine Co, Inc	59-1266623	0.01%
Association of Boards of Certification	54-0944673	0.04%
ASSURED COMFORT HEATING & AIR INC	45-0463730	0.00%
Atlanta Ace Volleyball, Inc dba A5 Volleyball Club	20-1330930	0.02%
ATLANTA PREMIER ACCOUNTING & TAX SERVICES, INC	27-0868183	0.00%
Atlantic Montessori Charter School	45-3149224	0.00%
Atlantic Montessori Charter School, Inc. -West Campus	45-3149226	0.00%
Audio Eye, Inc.	20-2939845	0.07%
AUE Staffing, Inc/Volusia County Agencies	45-2185132	0.01%
August Ventures LLC	46-3405802	0.02%
Augusta Foot & Ankle, PC	58-2632543	0.06%
AUSDIAGNOSTICS USA INC.	82-3074705	0.00%
AVA Valley Holdings, LLC	30-0707063	0.00%
Aventine Hill Communities LLC	82-3445168	0.07%
Aviation Instrument Technologies, Inc.	59-3456202	0.01%
Avidity Biosciences LLC	46-1336960	0.21%
AVONDALE GOLF CLUB	33-0344110	0.00%
Aware Web Solutions	41-1949055	0.01%
Awesome Doughnut LLC	82-4699249	0.04%
Axis Health Care Partners, LLC	46-0565284	0.06%
AXIS Medical Education, Inc.	46-1327251	0.04%
Azimuth Risk Solutions, LLC	32-0258700	0.01%
B&B Enterprises of Fayetteville, Inc.;Medicap #128	56-1867768	0.01%
B/K CO. GP, LLC	38-3887954	0.01%
Baalat, LLC dba Career Education Review Magazine	46-4557382	0.01%
BACKPACK HEALTH, LLC	81-2162386	0.04%
Badia Spices, Inc	59-1435632	0.36%
BAKER DAY LLC	83-2278431	0.00%
Baker Hill Industries Inc.	59-1168934	0.14%
Bakersfield Pediatrics, A Medical Group	46-1018199	0.00%
BALLANTYNE INSURANCE GROUP, INC	20-0521510	0.01%
Bankers Home Mortgage, Inc.	59-3478518	0.02%
Banville & Jones Wine Merchants, Inc.	04-3134908	0.03%
BAR Education, Inc.	65-0466559	0.15%
BARFRESH FOOD GROUP, INC	45-4636814	0.00%
BDLR Group, Inc.	68-0495023	0.28%
Be Green Packaging, LLC	38-3756872	0.04%
BEAL STREET MINI WAREHOUSE	59-2474402	0.00%
Bear Valley Communications dba KNS Communications Consultant	84-0829264	0.03%
Bearpath Golf Course & Country Club	41-1824310	0.08%
Beauty Explosion, Inc.	65-0446197	0.00%
Bedner's Growers, Inc. Fresh Market	65-0332613	0.01%
Beechwood Hotel Group, LLC	47-1093660	0.01%
BEGGINS ENTERPRISES, INC.	59-3088528	0.05%
Behavioral Health Security Services, Inc.	47-2879980	0.03%
Bellamare at Williams Island Condo Association	20-2805499	0.02%
Belwin Conservancy	41-0967891	0.02%
Benchmark Enterprise, LP	22-3901123	0.00%
Benchmark EnviroAnalytical, Inc.	65-0589342	0.01%
BENCHMARK INVESTMENTS INC	71-0825385	0.02%
Benedictine Living Community of Mora	27-4219119	0.03%
Bennett Communications	77-0591094	0.01%
Berkshire Hathaway HomeServices Florida Network, LLC	59-3584700	0.00%
BES AND AFFILIATES, INC dba SUPERIOR WASH	82-2953836	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Best Foot Forward Foundation, Inc	30-0598378	0.01%
BETHANY BAPTIST CHURCH OF MONTCLAIR, MONTCLAIR, CALIFORN	95-2005808	0.00%
BEVERLY HILLS CAR CLUB	26-4085373	0.00%
BHD Management, LLC	32-0161357	0.22%
BioDtech	77-0611403	0.00%
BioTherm Hydronic Inc	68-0178012	0.03%
BIRCH CONTRACTING, LLC	84-3499996	0.01%
BIRTH TO FIVE	35-1843800	0.00%
Bishop and Associates	55-3675650	0.01%
BITNER GROUP, INC	59-3791870	0.00%
BKCO Mortgage, LLC	36-4917779	0.01%
BKJBOT INC dba BIG O TIRES	68-0446521	0.03%
BL3NDLABS, LLC	47-4978122	0.03%
Black Hawk County Gaming Association	80-0103166	0.02%
BLAXTAIR, INC	37-1939758	0.01%
Blentech Corporation	68-0101106	0.30%
Block 13 Hotel, LLC dba Springhill Suites Marriott Fairbanks	92-0169802	0.00%
Blue Heron Properties, LLC	90-1009611	0.00%
Blue Mountain Meats	87-0279425	0.03%
Blue Water Financial Technologies, LLC	83-2161901	0.07%
Bluestone Engineering, LLC	20-1637343	0.08%
Bluewater Builders, Inc.	65-0846636	0.09%
BMG Money, Inc	27-1246641	0.05%
Board Game Barrister, LTD	81-5032940	0.01%
Boca BBQ, Inc.	26-0326756	0.01%
Boca Brandon, LLC	46-5277219	0.00%
BOCA HOLDINGS, LLC	61-1871137	0.00%
Boise Retirement Community	20-3659420	0.00%
BombShelter Diesel Supply LLC dba DieselCore	27-3908389	0.06%
Boston Coffee/Disney Coffee	20-0197093	0.00%
Boston Human Capital Partners	45-0614852	0.01%
Boval BioSolutions, LLC	84-2233978	0.01%
Boys & Girls Club of the Midlands	47-0467350	0.17%
Boys and Girls Clubs of Sonoma	94-1579901	0.01%
BRANDIT! CORPORATION	27-1106801	0.06%
BRANDY MARINE INTERNATIONAL, LLC	51-0561977	0.00%
Bravo Greater Des Moines	20-3598346	0.01%
BRC-HH	82-3602311	0.03%
Breakthrough Twin Cities	45-3587267	0.01%
BRIARWOOD MEMBERSHIP ASSOC.	82-5090406	0.01%
Bridgewood Property Co	75-3091761	0.01%
Brinton Lake Hotel Associates, LP dba Staybridge Suites	20-2825167	0.00%
Brio Services Inc	81-0763077	0.00%
Brisbois & Kue Veterinary Services, LLC	20-4732645	0.01%
Brisk Coffee Roaster USA	45-3712657	0.03%
BroadJump, LLC	45-4513955	0.07%
BROKERS INTERNATIONAL INC	26-1447346	0.04%
BrokerTech Ventures, LLC	84-3783146	0.00%
Bromedicon, LLC	36-4875473	0.05%
Brookaire Company, LLC	45-1807732	0.02%
Brooklyn Downtown Hotel, LLC	26-2255070	0.00%
Brookville Country Club, Inc.	11-0585380	0.07%
Brookwood Program Management, LLC	58-1863936	0.01%
Broome Capital/Broome Development/Broome Property Services/	45-4829601	0.00%
Browning Learning Center, INC dba Starchild Academy	20-3113145	0.03%
Browning Realty Management, LLC	45-5435841	0.00%
Bruce Travel, Inc. dba Going Places Travel	59-1646697	0.00%
Bruin Neurophysiology, P.C	47-3865645	0.00%
Bru's Room Sports	65-1072266	0.00%
Brush Creek Solutions, LLC	81-2763436	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Buck Hill, Inc.	41-0849538	0.02%
Buckingham Senior Living Community dba Buckingham	30-0097872	0.14%
Buena Vista Hotel, LLC	81-4708755	0.00%
BUHLER THOMAS LAW P.C	45-3552298	0.01%
BuildMat Plus Investments, Inc. dba Metroll	27-5054267	0.02%
Bulldog Fitness, Inc	26-1171291	0.00%
Burkhead Electric	42-1466681	0.03%
Burr Oak Group, Inc.	41-1834878	0.03%
Busboom Management Group, LLC	20-3583529	0.04%
BUSINESS DEVELOP BOARD OF PB	59-2169828	0.06%
Butch's Boy Trucking LLC	20-4863681	0.04%
By Degrees Foundation	42-1338832	0.02%
By Word of Mouth	41-2019088	0.04%
Byteworks, LLC	45-3555603	0.07%
C & S CONDO MANAGEMENT SERVICES, INC.	65-0198197	0.01%
C&A Transportation and Logistics, Inc.	20-2453432	0.02%
C. Fuente Holdings, Inc.	59-1978963	0.10%
C.J. & Company, LLC dba Newby's Automotive	88-0511264	0.00%
C.J. LOMBARDO CO	22-1855473	0.08%
C5 INSIGHT	04-3609270	0.01%
CABLE HOLDINGS, INC.	61-1659964	0.00%
Cabretta Capital Corporation	47-2749873	0.03%
Cadient, LLC	83-3352560	0.15%
Cajun and Grill of America, Inc	65-0413845	0.08%
CAL-DRAULICS	80-3884816	0.00%
California Access Scaffold, LLC	45-4635440	0.02%
California Closets	41-1634169	0.03%
California Intercontinental University Inc.	02-0681380	0.02%
CALROM USA INC.	83-2325785	0.00%
Calyxt, Inc.	27-1967997	0.29%
Cambridge Fitness NR, LLC	82-1977939	0.00%
Cambridge Fitness,LLC	27-3971498	0.00%
Cambridge Management Company, LLC	38-3577888	0.02%
Camp Fire	13-1623921	0.03%
Camp Hertko Hollow	76-0717999	0.00%
CANDLEWOOD SUITES ROGERS	10-9876544	0.00%
CANOPY SOFTWARE, INC.	84-4265180	0.00%
CANYON COMMUNITY BANK NATIONAL ASSOCIATION	86-0995843	0.04%
Capital Alliance Corporation	75-1597911	0.02%
Capital City Jet Center, Inc	20-5344071	0.01%
CAPITAL CITY SURGERY CENTER, LLC	26-0804803	0.16%
CAPITAL PACIFIC DEVELOPMENT GROUP, INC.	26-4498500	0.01%
CAPITAL PACIFIC REAL ESTATE, INC.	26-4019886	0.03%
Capitas Financial, Inc.	27-4386961	0.06%
CAPITOL ELECTRONICS, INC.	35-1799044	0.03%
Capstone Valuation Advisors, LLC	45-4862634	0.02%
CAPTAIN WHIDBEY LLC	82-4958502	0.00%
CARBID 360, INC	83-4353335	0.00%
Care Circle Anesthesia Specialists	82-3218716	0.01%
Care Senior Mgmt/Lincoln Summerset/Summerset Assisted Living	81-2004856	0.01%
Carexus Healthcare Services, Inc	83-1888556	0.03%
Carib Import & Export, Inc	65-0124710	0.02%
Carolina Cable & Driveshaft, Inc	80-0004839	0.05%
Carolina Innovations, LLC	06-1521366	0.05%
Carrie Landess M.D. P.A.	65-0736955	0.03%
Carrington Care LLC	82-2299115	0.04%
Caru Containers, LLC	35-2566081	0.02%
CARU CONTAINERS, LLC DBA WEST GULF CONTAINER COMPANY	45-3365754	0.03%
CASA OF SAN MATEO COUNTY	04-3849393	0.02%
Cascade Pacific Pulp, LLC	26-2683843	0.42%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
CASEY D. SHOMO, PA	20-1080235	0.01%
Casimir Capital and Ponderosa TX Operating LC	13-4133956	0.04%
CASTLE BRANDS (USA) CORP	51-0475156	0.13%
Castle Development Group, INC	46-3279832	0.00%
CATHOLIC CONTINUING CARE RETIREMENT COMMUNITIES, INC	58-2631622	0.11%
CCDF, LLC dba Flexicash	47-5105641	0.00%
CCMO PF Management, LLC & Co-Adopting Companies	45-3621035	0.01%
Cedar Valley Habitat for Humanity	42-1320296	0.02%
Cedar Valley United Way	42-0801846	0.01%
Cell Applications Inc.	33-0592912	0.04%
Cellectis, Inc.	47-2627206	0.44%
Center Associates	42-0805386	0.09%
CENTER FOR COASTAL CONSERVATION	20-5671250	0.02%
Center for Multicultural Wellness and Prevention, Inc	59-3368679	0.03%
Center for Veterans Research and Education	41-1652941	0.08%
CENTER FOR WEALTH MANAGEMENT LLC.	54-2408580	0.00%
Central Florida Orthopaedic Surgery Associates, PL	16-1686153	0.02%
CENTRAL FLORIDA URBAN LEAGUE INC	59-1766368	0.01%
Central Iowa Psychological Service	42-1337021	0.00%
Central Phoenix OB/GYN	86-0528656	0.02%
Centralcomp Services LLC	82-4301257	0.01%
Century 21 Showcase	33-0538765	0.01%
Ceresota Funding II, LLC dba Miller's Landing Senior Living	82-1079321	0.02%
CFC PRINT SOLUTIONS, LLC	80-0170026	0.05%
CGATL, LLC	46-2779133	0.09%
CGP BUYER, LLC	84-2403925	0.05%
CGR&S Law PC	46-4043673	0.01%
CH3-Riverwood Golf Club, LLC	46-1708460	0.00%
CH6 - Rosedale, LLC dba Rosedale Golf & Country Club, LLC	47-3816029	0.00%
CHAIRES, BROODERSON & GUERERO, P.L.	20-5771252	0.04%
Chalice Enterprise Solutions LLC	82-2235329	0.01%
CHAMBER APPROVED, Inc	46-3583612	0.00%
CHAMBERS MEDICAL GROUP	48-1109234	0.01%
Champions Machine Tool Sales, Inc	74-2149248	0.10%
Channel Master, LLC	86-0663679	0.05%
Charter Home Alliance, LLC	26-4324381	0.00%
Chasse Consulting: Sales Strategies Inc	43-1999026	0.06%
Chatham Capital	58-2662652	0.06%
Chesapeake Financial Strategies, LLC	52-2247544	0.01%
Chesapeake Research Consortium	23-7245037	0.00%
Chilton Capital Managerment, LLC dba Motter Knapp	76-0488937	0.18%
Christian Living Service, Inc	37-1753293	0.04%
Christopher D. Ramsey, D.M.D., P.A.	65-0964705	0.01%
Christopher G. Ernst	84-3460041	0.01%
Christopher's Fine Jewelry & Rare Coins, LTD.	42-1481142	0.02%
Chrome Collision, Inc. dba Fix Auto Poway and Co-Adopters	27-3852846	0.01%
Chrysalis Foundation	42-1337635	0.01%
CIAMBELLA HOMECARE, INC.	46-3963199	0.00%
Cielo	76-0807472	1.61%
City of Palms Charter	20-4994481	0.00%
CJHORAK ENTERPRISES INC	83-1945150	0.00%
CKL DISTILLING, LLC	81-3820723	0.00%
CKT ASSET MANAGEMENT COMPANY	59-3576980	0.01%
CLAREMONT BIOSOLUTIONS, LLC	56-2571058	0.01%
Clarim Holdings, LLC and its affiliates	82-2872679	0.03%
Class Action Administration	81-1751596	0.38%
CLASSIC GOLF MANAGEMENT, INC	58-1835987	0.01%
CLC Furniture - Connell Furniture of Vero Beach, Inc dba Bad	46-4238394	0.02%
Cleaning Services Group Inc.	04-3168372	0.05%
Clearsale LLC	61-1767362	0.03%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
ClearSky Health Acquisition LLC	83-3923590	0.01%
Clearview Business Intelligence, LLC	45-5599761	0.05%
CLINIC FOR INFECTIOUS DISEASE	33-0230185	0.03%
CLINICAL DIAGNOSTIC SOLUTIONS INC	20-1792965	0.11%
ClosingMark Control Group	95-3821253	0.15%
ClosingMark Holdings, LLC	83-2332298	0.01%
Cloud9 Smart, LLC/ Everglades Technologies LLC	81-3029868	0.01%
CLOUDHESIVE LLC	46-4561958	0.07%
CLR Admin Services, LLC	81-3653402	0.00%
Clubhouse at Oak Harbor LLC	47-3742095	0.02%
CM3 Holdings Control Group	82-2088293	0.01%
CMW and Associates Corporation	36-4045354	0.00%
Coast 2 Coast Financial C.U., Inc.	59-0594973	0.00%
Coastal Eye Associates, PLLC	76-0468441	0.05%
Coastal Wipers, Inc.	59-2242868	0.03%
Cobblestone Auto Spa & Market/Cobblestone BAM	33-0720278	0.05%
COGIR MANAGEMENT USA INC	35-2639482	0.15%
Coherent Staffing Solutions LLC	47-1506845	0.00%
Cohesive Solutions, Inc.	58-2432208	0.41%
COJANA, LLC dba Appomattox Inn & Suites	47-4375370	0.00%
COLEMAN FINANCIAL ADVISORY GROUP LLC	06-1183747	0.00%
Collegiate Risk Management, LLC	59-3413045	0.00%
Collin County Association of Realtors	75-1164120	0.04%
Colorado Comfort Products, Inc	84-0645100	0.03%
Colorado Outdoor	86-0832912	0.06%
Columbia Elevator	13-2579415	0.02%
COLUMBIA SOUTHERN INC.	20-3955747	0.00%
COLUMBUS DIAGNOSTIC CENTER, INC.	01-0698678	0.02%
Columbus Hospitality, LLC	31-1751326	0.23%
COLUMBUS VASCULAR CENTER, LLC	45-2676957	0.00%
Commercial Concrete Products, Inc.	59-2919357	0.04%
COMMERCIAL SECTOR INSURANCE BROKERS, LLC	27-5208409	0.09%
Community & Family Resources	42-0938934	0.01%
Community Action Stops Abuse, Inc.	59-2114359	0.01%
Community Foundation of Greater Des Moines	42-6139033	0.12%
COMPANION PET PARTNERS, LLC	84-3630345	0.06%
Compass Consulting Group Inc.	26-3252346	0.12%
Compass Home Loans, LLC	46-4770767	0.09%
Complete Auto Body and Repair Inc.	43-1904124	0.03%
Complete Recycling LLC	81-4844035	0.01%
Complex Sports & Entertainment LLC	82-4591953	0.02%
Compliance Systems Management, LLC	20-8365355	0.02%
COMPRO COMPUTER SERVICES, INC	59-3216414	0.03%
Computermart Medical Services, Inc.	58-1604287	0.00%
Concert Blue Hill LLC dba Blue Hill Country Club	00-1190250	0.01%
Concert Crestview, LLC	81-2886043	0.03%
CONCERT HEATHROW, LLC	45-2508615	0.13%
Concert Philmont, LLC dba Philmont Country Club	81-5260505	0.01%
CONCERT RANCH, LLC	85-1212345	0.00%
Concert White Manor, LLC.	81-4654136	0.00%
Concrete Paving Association of Minnesota	41-0826600	0.02%
Conductor, LLC	83-3075476	0.00%
Connect Your Home, LLC	90-0959759	0.01%
Connex International, LLC	20-4854308	0.04%
CONSOLIDATED WELLNESS MANAGEMENT GROUP	82-1608328	0.00%
Consumer Justice Center/Credvantage/Disputeware/PLANSVCS	26-3659877	0.00%
Conterra Holdings, LLC	46-3023816	0.14%
COOSAW CREEK COUNTRY CLUB, INC.	20-5148953	0.01%
COPPERFIELD ADVISORY, LLC	82-1242793	0.02%
COR West Kirkpatrick Street Company, LLC.	46-1032574	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Coral Hospitality-GA, LLC	55-0869731	0.00%
Coral Hospitality-GA, LLC	55-0869731	0.00%
Coral Hospitality-GA, LLC	55-0869731	0.00%
Coral Hospitality-GA, LLC	55-0869731	0.00%
Coral Hospitality-GA, LLC	55-0869731	0.02%
CORE Marketing	86-1038040	0.01%
Cornerstone Commercial Contractors	42-1449149	0.00%
Cornerstone Management Services LLC	30-1166683	0.01%
Cornerstone Medical Care of Brandon PL	59-3689019	0.11%
CORP PCS LLC	95-4653877	0.08%
CORPORATE AIR, INC.	62-1463723	0.00%
Cortes Construction, Inc.	80-0724307	0.01%
COUNTRY CLUB ESTATES COOPERATIVE, INC.	59-2653265	0.01%
COURAGE CAPITAL MANAGEMENT LLC	62-1746134	0.15%
COURAGE REINS	87-0618601	0.01%
COURTYARD ATLANTA MARIETTA I-75 NORTH	26-1951799	0.00%
COURTYARD ATLANTA MARIETTA WINDY HILL/BALLPARK	26-1951800	0.00%
COURTYARD ATLANTA NORCROSS/I-85	26-1951801	0.00%
COURTYARD AUSTIN UNIVERSITY	26-1951805	0.00%
COURTYARD CLEVELAND BEACHWOOD	26-1951796	0.00%
COURTYARD DALLAS ADDISON MIDWAY	26-1951803	0.00%
COURTYARD DETROIT SOUTHFIELD	26-1951795	0.00%
Cousins Logistics,Inc.	46-3035103	0.01%
CPEP	74-2565416	0.04%
CPH HOLDING, LLC	26-3793258	0.02%
CPP WA VETERINARY SERVICES, PLLC	85-2073121	0.00%
CPS Corporation dba CPS Heating and Cooling	04-3108088	0.03%
Creative Pinellas, Inc.	45-2414664	0.01%
Credit Benchmark, Inc	36-4796872	0.06%
Cross Ocean Partners Management LLC	47-5190815	0.20%
Crystal Lake Tax & Financial, Inc.	82-4031042	0.00%
CS Squared, LLC	47-3654746	0.04%
CSS Staffing, LLC dba CSS Consulting Group	20-0093380	0.03%
CStone Mortgage Inc. dba Cornerstone Mortgage Group	26-0728895	0.17%
CTA Wealth Advisors, Inc.	47-2785685	0.02%
C-Two Group Inc	20-1909743	0.03%
Cubicle Solutions, Inc.	02-0535554	0.09%
CULVER COMPANY, LLC	30-0520838	0.12%
Custom Flag Company	26-0016883	0.05%
Cutting Edge Lawn Equipment, Inc	83-0343747	0.00%
Cyber Investigation Services, LLC	30-0658891	0.08%
Cycle Pharmaceuticals, Inc.	82-3430067	0.04%
CYPRESS PARTNERS, LLC	20-2661507	0.09%
CYWB Operator, LLC dba Courtyard by Marriott Wilkes-Barre	82-3299324	0.00%
D & N Enterprises / Medicap #29	39-1886479	0.00%
D BERG LLC	20-0895205	0.03%
D&K Management, Inc.	62-1120110	0.02%
D.C. Communications	42-1356040	0.00%
Dai & Associates, P.C	36-4580491	0.00%
Dale P Holt Holdings, LLC	46-0876133	0.02%
Dallas Endoscopy Center/IV Anesthesia Svcs.	54-2141311	0.04%
DAPSHIRE CAPITAL, LLC	84-2548455	0.02%
Darren Ford	54-0049112	0.01%
Dataline Inc.	52-2223034	0.09%
Datz Restaurant Group, LLC	26-1453946	0.00%
Davenport Group, Inc.	56-2361678	0.29%
Davey Bickford USA Inc.	72-1538349	0.06%
David Ash Plumbing	47-2618492	0.02%
David B. Simmons, MD, PA	20-1978854	0.02%
David Henderson Law Offices PC	04-3620966	0.04%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Davis Island Yacht Club	59-0870549	0.02%
Daymark Operations LLC	81-4398144	0.02%
DAZIAN, LLC/DAZIAN RENTALS WEST, LLC	22-3601148	0.04%
DB WEALTH MANAGEMENT, LLC	45-3072899	0.01%
DBWPC, Inc. dba Delores Barr Weaver Policy Center	46-0938295	0.05%
DCMC, LLC	61-1754019	0.12%
DDR Technologies, Inc.	58-2625026	0.03%
Deacon Foodservice Solutions, LLC	81-1478130	0.05%
Dealer Impact Systems LLC DBA FlickFusion	39-1946535	0.01%
DECATUR HARDWARE SUPPLY INC	58-1911284	0.03%
Deep Creek Golf, Inc.	59-2483013	0.00%
Definitive Computer Services, Inc. dba Garland Heart	75-1776432	0.00%
DEHRA MIOTKE, LLC	27-0548410	0.04%
Dekken Enterprises Inc. dba Marshall Service Center	86-0829674	0.01%
DELAIRE COUNTRY CLUB, INC	59-1856831	0.02%
Dental Group Associates of Florida, P.A.	83-1266756	0.03%
Denver Restoration Brothers LLC DBA All Dry	83-1159447	0.00%
Depend O Drain, Inc.	59-1141349	0.07%
Dermaforce Services, LLC	38-3992128	0.28%
Design West Engineering, Inc	41-2024924	0.15%
Designer 8 Inc/Designer 8 NYC Inc/The Firm	80-0144125	0.01%
Developmental Enrichment Centers	27-1569526	0.01%
Devon Management Corp / MJJ Builders Corp	06-1448350	0.02%
DFG HOLDINGS LLC	85-1104334	0.00%
DGN Games LLC	46-5032911	0.01%
Diabetic Equipment and Supplies LLC	47-1458033	0.02%
Diabsolut LTD	20-4963143	0.04%
Dickerson, Bakker & Associates LLC Control Group	27-2721049	0.07%
Digestive Health Research, LLC	82-2320867	0.00%
DIGITAL BOARDWALK, INC	26-4639955	0.01%
Dimensions Wealth Managment LLC	83-2150622	0.02%
Diper Designers LLC	65-0890862	0.00%
Discovery Institute For Addictive Disorders, Inc.	22-2511830	0.02%
Distributor Data Solutions LLC	47-2665953	0.07%
Dixon Construction	73-1382260	0.04%
Dixon Management Group LLC dba SERVPRO of Belle Meade	51-0609568	0.03%
DJ MUELLER ENTERPRISES, INC	46-1520532	0.00%
DL DISTRIBUTION LLC	32-0547242	0.01%
DocAuthority, Inc.	32-0508492	0.01%
Doherty Staffing Solutions, Inc.	20-5677763	0.22%
Dolphin Health Inc	94-3410480	0.01%
Dominion Management, LLC/Somerby Senior Living Services, LLC	20-8621988	0.05%
DORF KETAL CHEMICALS, LLC	31-1790136	0.18%
DOTWORKZ / US RELAY INC	33-0907524	0.02%
Double Diamond Investment Group LLC	27-1252338	0.01%
DOUBLE LIFE CORPORATION dba DOUBLE LIFE	73-1173511	0.03%
DOUBLETREE BY HILTON PITTSBURGH	01-2121213	0.01%
Douglas Duvall Special Needs Trust	36-7429818	0.01%
Douglas Vascular Center, LLC	45-3712446	0.01%
Down Under Construction LLC	87-0577803	0.01%
Dr. Joseph B. DeLozier III, MD	62-1837018	0.01%
Dream Big Financial, LLC dba Spectrum Financial	83-1174756	0.05%
Dreamworks Remodeling, LLC	90-0636108	0.01%
Driver Provider Management LLC	81-0950257	0.00%
Drs. Krajekian, Brock, Hunsaker and Henderson, Inc.	55-0767614	0.09%
Drug Prevention Resources Inc.	75-0911671	0.00%
DSI Digital, LLC	31-1829779	0.02%
DSM Sleep Specialist PLC	83-1110180	0.08%
Dual Draw, LLC	84-1525885	0.02%
Ducat Investments, LLC dba Cypress Lanes Bowling	65-1165933	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Dumbo Hotel, LLC	27-3909629	0.01%
DUTCH RIDGE CONSULTING GROUP, LLC	81-1061569	0.02%
Duval Vascular Center, LLC	47-3780610	0.00%
Dynamik, Inc.	48-1258128	0.03%
E W Nutrition USA, Inc.	26-4688256	0.08%
E xplore Montessori, LLC	81-3429234	0.00%
E.L Properties dba Slipstream Properties	27-2152135	0.02%
Eagle Point Credit Management	46-1469741	0.16%
Eagle Point Holdings LP/ Valitana LLC	30-1075107	0.43%
Eagles Nest Community Charter Schools	65-1046983	0.00%
EARTH DAY TEXAS, INC.	27-4029245	0.01%
Eastchase Operations LLC dba The Crossings at Eastchase	85-1075550	0.00%
Eastman Services, Inc. dba Merry Maids	59-3022809	0.01%
ECASHFLOW SERVICES, LLC	27-2770885	0.00%
Ecotech Refrigeration & Hvac Inc.	45-5427336	0.03%
Ecotrak, LLC	83-2576126	0.02%
Eden Park Hospitality, LLC	47-5224494	0.01%
Edge Auto, Inc	59-3836156	0.03%
Edge Logistics LLC	47-1176299	0.08%
Educational Horizons, Inc.	59-3405435	0.00%
EdVenture Charter School Inc	65-0802918	0.00%
Effective Health Systems, LLC	26-0670069	0.02%
EH OPERATIONS LLC	85-3692535	0.00%
Eiger Marketing Group, LLC	32-0349491	0.06%
Ekinops Corporation	52-2344386	0.16%
EKONOMY FOODS, INC.	65-1199788	0.01%
eLease Funding, Inc.	45-1824235	0.01%
Electra Cleaning/Western Lake/Strategic Operational	13-2600704	0.02%
Electra Sales of North Texas, LP	75-1543941	0.14%
Eli's Heating & Air Inc dba Perfection Air, Inc.	58-2395049	0.00%
Elldan Corp dba Fantastic Sams	83-1662882	0.00%
Ellis Dudis Grinding Enterprises, LLC	26-1294847	0.01%
Ellis Profiling, Inc.	20-4066627	0.00%
EMBALMERS SUPPLY COMPANY	60-3346600	0.03%
EMBASSY SUITES ATLANTA PERIMETER	26-1951802	0.01%
EMBASSY SUITES GALLERIA, LLC	14-1312111	0.01%
Emory Dry Ice	82-4418878	0.00%
EMPIRE METAL PRODUCTS, INC	16-1713267	0.06%
Encapsys, LLC	36-4810567	0.67%
Encore Living Group, LLC	27-2017911	0.05%
Encore Semi, Inc.	47-1073948	0.28%
Endorphin Farms Inc	59-3500748	0.01%
Endura, Inc.	88-0420526	0.00%
Energy Professionals LLC dba Epros	26-1539589	0.01%
ENERSYS CORPORATION	76-0469326	0.02%
Engineering Resource Group	42-1448031	0.03%
English-EI Enterprises, LLC	36-4759588	0.04%
Enozo Technologies, Inc.	83-2463110	0.08%
Entermarket	13-4189877	0.04%
Enterprise Iowa	42-1483700	0.00%
Enterprise Radiology, P.C.	46-0797624	0.02%
Entrust Senior Living of Desoto/SH3 Visalia OPCO/Sabal Palms	81-4672094	0.00%
EOX SALES LLC	01-0682288	0.01%
EPHARMIX, INC.	47-3940610	0.02%
Epic River Healthcare, Inc.	61-1722533	0.02%
Epilogue Systems, LLC	27-2488239	0.05%
Equilibar, LLC	26-0166863	0.08%
Equity Estates Fund I, LLC	20-4795182	0.02%
EQUITY ESTATES INVESTOR RELATIONS, LLC	32-0516351	0.04%
Eric Bertz	27-3164752	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Escape Ranch	65-0667325	0.02%
Escondido Resources EmployeeCo, LLC	81-4960822	0.28%
eScribers LLC	20-3656767	0.02%
Esecurity Solution, LLC	02-0698541	0.00%
Espey & Associates, PC	26-4114000	0.09%
Eureka Multifamily Group LP	01-0725190	0.01%
Event Technology Services LLC/IM Logistics LLC	20-5544009	0.05%
Everglades College, Inc.	65-0216638	0.01%
Everglades College, Inc.	65-0216638	4.40%
EVERSHORE FINANCIAL GROUP INC	26-3426398	0.04%
EVizzit dba Integrated Telehealth Partners	45-4320054	0.00%
Evokes, LLC	47-5635538	0.15%
Evolution Mechanical, Inc.	34-2034158	0.01%
EVOLVEDMD, LLC	47-5046608	0.03%
Evoque Group, LLC dba Clear Design	46-0511464	0.01%
Excel Association Management	75-3996282	0.03%
ExceleraRx Corp	45-2665537	0.23%
Excellent Entertainment Enterprises Grand Slam	26-0378293	0.01%
EXCHANGE CLUB/DICK WEBBER CTR FOR THE PREVENTION OF CHIL	65-0071524	0.00%
Execute To Win LLC	45-2531637	0.05%
Executive & Professional Management	20-2038504	0.01%
Executive Cleaners, Inc./Two Men & A Truck	42-1487396	0.05%
Executive Home Lending, LLC	81-2736769	0.00%
EXODUS MANAGEMENT SERVICES/EXODUS RECOVERY	88-0279474	0.78%
Exodus Psychiatric Association, Inc.	45-4956649	0.31%
ExoStat Medical, Inc.	26-4411280	0.00%
Expedition Water Solutions Colorado, LLC	30-0810950	0.08%
Express Medical & Nutrition Supply, Inc.	59-3294108	0.01%
Eye Eco, Inc.	75-3113024	0.01%
Ezekiel Aeronautics, LLC	58-2596068	0.00%
FAB-TEC INC	56-2013100	0.00%
Fabulous Fish Company	43-1609394	0.01%
Factory Mation, LLC	20-3425641	0.02%
Fair Winds Management, LLC	81-1488407	0.17%
FAIRFIELD CYCLE CENTER INC	94-2145259	0.06%
FAIRFIELD INN & SUITES INDIANAPOLIS AIRPORT	26-1951798	0.00%
Family Adventure Resort DBA Clarion Inn Harpers Ferry	47-4883520	0.00%
Family Gateway, Inc.	75-2105579	0.01%
Family Resources Inc	42-0698225	0.10%
FAMILYTIME CRISIS AND COUNSELING CENTER	74-1956306	0.00%
Farlo Properties, LLC/Real Tim Resolutions/Resolution Cap	20-3397554	0.17%
FB SCHOOL HOLDINGS LLC	20-5703810	0.01%
FCI CAPITAL INC	84-3043961	0.12%
ff Asset Management LLC dba ff Venture Capital LLC	26-1887566	0.01%
Fifth Avenue Venture, Inc.	87-0516608	0.01%
Financial Asset Management, Inc. & Co-Adopting Companies	75-3021905	0.40%
FINANCIAL DECISIONS LLC	81-1344464	0.01%
Finding Serenity dba Massage Heights	28-3873386	0.00%
Fine Hospitality Group, LLC (Multiple Locations)	20-4627429	0.00%
Firecrest, LLC d/b/a Panorama Consulting Group	84-3681902	0.09%
FIRST CHOICE HEATING & A/C INC	54-1885401	0.00%
First Pacific Group	68-0488086	0.00%
First Payment Services, LLC	20-1603116	0.01%
Firstlight Homecare Franchising, LLC	27-1456597	0.09%
FISH 2 O GROUP	81-4607330	0.12%
Fish IP Law, LLP.	46-4416167	0.01%
Fisher and Associates	20-8245800	0.04%
FITNESS DIRECT SERVICE, INC.	46-3994740	0.00%
FITOK Inc	45-2703935	0.01%
FLAGLER BANK	65-0980079	0.12%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
FLAIR DIVERSIFIED PROPERTIES, LLC	94-3129446	0.00%
Fleenor Bros Enterprises Inc.	43-1613243	0.08%
FLORA-BAMA MANAGEMENT, LLC	45-2772167	0.14%
Flora-Bama Old S.A.L.T.S. Inc.	41-2089140	0.00%
Florida Holocaust Museum, Inc.	59-2981494	0.01%
Focus Services, LLC/Focus Services Illinois, LLC	20-3612405	0.02%
Fogarty Finger Architecture PLLC	35-2470041	0.15%
FollettUSA, Inc.	46-1317557	0.06%
Forbes Pharmacy Corp.	42-1078504	0.03%
Forecastle Advisors, LLC	82-2589269	0.09%
FOREFRONT WEALTH MANAGEMENT INC.	83-1831666	0.01%
FOREST CARBON WORKS, PBC	85-1765051	0.00%
Formation Environmental LLC	27-0884869	0.58%
FormTight, Inc.	84-1236791	0.02%
Forthright Funding Corporation	46-2491897	0.09%
FORTUNE CAPITAL MANAGEMENT, INC.	20-2938877	0.02%
FORTUNE PHI PA	20-4495256	0.01%
Forward Industries, Inc.	13-1950672	0.04%
FOUNDATION RENTALS AND RELOCATION INC	27-2841168	0.03%
FOUR M FRANCHISING, LLC	46-1051265	0.10%
Four-Leaf Towers	76-0020687	0.08%
Frameworks Of Tampa Bay, Inc.	20-8776228	0.01%
Franco-Nevada U.S. Corporation	26-1529145	0.01%
FRANKLIN AND LISA SPEES	45-0651088	0.02%
Freedom Financial Consulting	20-1572676	0.00%
Freedom Mobile Home Sales, Inc	59-3084660	0.00%
FREEDOM VISION CENTERS LLC	83-1880876	0.00%
Freeman Law, PLLC	46-1942349	0.00%
FreightLogix Inc	27-3848406	0.03%
Frenchman's Reserve Country Club, Inc.	56-2290261	0.09%
FRENCHMAN'S RESERVE MASTER PROPERTY OWNERS ASSOCIATIO	02-0589883	0.01%
FRESCODATA LLC	45-5194275	0.03%
FRONTIER OPERATION SERVICES, LLC	84-2316740	0.03%
Frontier Water Systems, LLC	45-5360699	0.13%
Fruitvale Rx/Vibrant Care	47-4271196	0.02%
Fulex LLC	20-1770958	0.06%
Fun Time Early Childhood Academy, Inc.	59-1039978	0.01%
Funeral Services, Inc.	59-1205307	0.10%
FUQUA CAPITAL CORPORATION	58-1269725	0.09%
Fusion Financial Partners.	82-0703522	0.02%
G. J. Sullivan Co., Inc.	95-3708403	0.04%
Galileo School	27-3272719	0.01%
Galt Plaza Apartments dba Coral Ridge Towers North	59-1027000	0.00%
Garage Floor Coating Franchise System, Inc. dba Eco-CorFlex	20-5682805	0.02%
GARBOWICZ FAMILY CARE SERVICES, LLC	83-2337221	0.00%
Gary B Carr, DDS/Dogbreath Software Inc/GBC Innovations Inc	95-3306014	0.01%
Gateway Dough Operations/D and L Doughnuts dba Krispy Kreme	26-4299011	0.03%
Gateway Greens Community Association Inc	65-0040944	0.00%
Gateway Telnet, Inc.	95-4889164	0.02%
Gateway Vascular Center	45-1623727	0.00%
GBSL Staffing AL, LLC dba Oak Grove Inn	82-3642396	0.00%
GCF Ventures	20-0122555	0.00%
GEAPS	36-6101799	0.07%
GENE G. STERN	29-9400561	0.00%
Generations Christian Church at Trinity, Inc.	59-1713769	0.01%
Generations Health Care Initiatives, Inc.	41-2000473	0.03%
Genicon, Inc.	39-3920758	0.03%
Gentec Services, Inc	51-0445603	0.01%
Genuine Concepts, LLC	46-2346026	0.00%
GEOFFREY STEGER	84-4946129	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Georgia Air and Refrigeration, Inc.	46-2974100	0.08%
GEORGIA DEVELOPMENTAL SERVICES INC.	45-3551620	0.00%
Geothermal Eco Options, Inc.	45-2720576	0.01%
Gerard Verbeek	13-4141298	0.00%
Gerber Agri International, LLC	58-2438846	0.08%
Geronimo Energy, LLC	81-0931429	0.23%
GHR Foundation	45-3996122	0.30%
GI Entertainment/El Goya/Green Iguana/The Retreat Tampa	26-2904141	0.00%
Gibraltar Lending, LLC	61-1552666	0.07%
GIGA Solutions, Inc.	81-3546257	0.01%
Gilbert & Cook, Inc.	42-1407818	0.20%
Gilbert AL Partners, LP	38-3972972	0.00%
Giuliant Machine Tool Inc.	13-3057029	0.03%
GKAT Reclamation LLC	84-2161786	0.00%
GLADES INITIATIVE, INC.	01-0733180	0.02%
Global EMS, LLC	36-4758590	0.01%
Global Equipment Sales & Service, Inc	20-4793357	0.04%
GLOBAL MARKETING SERVICES	59-3383429	0.03%
Global Mobility Solutions, LLC & Global MS, Inc.	20-3966581	0.08%
GLOBAL SYSTEMS TELECOM, INC.	65-0381409	0.02%
Global Tax Network Atlantic, LLC	27-1217829	0.13%
Global Tax Network Great Lakes,LLC	27-4407701	0.04%
Global Tax Network Pacific	27-1020067	0.16%
Global Tax Network South, LLC	27-1076332	0.02%
Global Tax Network US, LLC	26-1631226	0.05%
Global Tax Network West Central,LLC	75-3092992	0.11%
Global Vet LINK	42-1514408	0.12%
Globe Acceptance, Inc.	06-1723458	0.00%
GlobeRunner, LLC	80-0250446	0.01%
GLV Insurance Agency dba Insurance Express.com	65-1124055	0.01%
GMC PROPERTY MANAGEMENT, LC	59-3531779	0.01%
GOPROCURE, Inc	81-1692534	0.04%
Gordon Park, LLC	47-2170170	0.01%
Gourmetgiftbaskets.com, Inc.	26-1441442	0.00%
Grace Digital, Inc.	26-0790604	0.03%
Grand Boule of the Sigma Pi Phi Fraternity	59-1314521	0.00%
Grandview Care, Inc	35-2106817	0.00%
Grasslands Golf & Country Club	59-3012740	0.04%
GREA LLC dba MASSAGE HEIGHTS SPRING TOWN CENTER	27-0677938	0.00%
Great Lakes Communication	20-2658447	0.05%
Great Outdoors Foundation	42-1441098	0.01%
Great Western Leasing and Sales, LLC	87-0561536	0.07%
Greater Charlotte Oral and Facial Surgery, P.A.	82-0572523	0.00%
Greater Des Moines Botanical Garden	42-0540765	0.04%
Greater Houston Healthconnect, Inc.	27-3360465	0.05%
GREEN & LITTLE, LP & GREEN-LITTLE CORPORATION	62-1026971	0.04%
Green Earth Growers, LLC	20-2222844	0.00%
Green Hills Manor, Inc	23-2939187	0.00%
Greenbrier Development LLC.	20-4280923	0.09%
Greenbrier Senior Living	61-1744704	0.06%
Greenhouse Vascular Center	76-0589001	0.00%
GREENSBORO-HIGHPOINT AIRPORT MARRIOTT	13-1211109	0.02%
Gregory B. Levett & Sons Funeral Home & Crematory	58-1865866	0.04%
Greig Automotive, Inc.	75-2906590	0.00%
Greystone Marketing Services Company, LLC	20-2011713	0.04%
GRIFFIN IMAGING, LLC	31-1828673	0.02%
GROUP ONE MORTGAGE, INC.	20-0344180	0.14%
Grove Cleaners & Laundry Inc.	59-1158471	0.01%
G-TEAM DELIVERY SERVICES CORP.	26-1782922	0.00%
GTK, INC./SBO, INC.	61-1394553	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
GTN Shared Services, LLC	26-4158128	0.14%
Guardtime USA, Inc/Guardtime Federal LLC	46-3112102	0.32%
GULF COAST PRO DIVE INC	59-2979963	0.01%
GULF SOUTH FOREST PRODUCTS, INC.	65-0002925	0.05%
GULF STREAM BATH & TENNIS CLUB INC.	59-0542388	0.05%
Gym Launch Management, LLC	83-2252073	0.09%
Gymnastic World, Inc	65-0072038	0.00%
Habitat for Humanity of Broward, Inc.	59-2320573	0.04%
Habitat for Humanity of the St. Vrain Valley	84-1092616	0.03%
Haila Architecture Structure Planning Ltd.	81-3619460	0.06%
HAL, Inc.	76-0372795	0.08%
Halbrook Excavating, Inc	42-1417064	0.05%
Halifax River Yacht Club, Inc	59-0279320	0.00%
Halo Innovations, Inc.	41-1769725	0.00%
Hamilton Juffer & Associates, LLP, Rahamilton, PC,Majuffer,P	20-3626340	0.07%
Hamilton's Funeral Home, Inc.	42-0925007	0.08%
Hance Law Group PC	75-2483195	0.03%
HandCut Foods, LLC	32-0432831	0.03%
Hangar Pub and Grill & Adopting Entities	46-2027081	0.08%
Harmony Healthcare LLC	27-2803409	0.24%
HARTWELL MEDICAL LLC	38-3901158	0.03%
Harty Built, LLC	81-3441484	0.03%
Harvest Development Management Company LLC dba HD Omaha	46-2054347	0.08%
Harvest Home Senior Living LLC	30-1146197	0.01%
Harvest Strategy Group, Inc.	26-1418121	0.03%
Hatch Partners Inc.	82-3724814	0.02%
Health Awareness, Inc.	65-0554049	0.00%
Health Delegates, LLC	46-1268760	0.11%
HealthBPM, Inc.	27-1620013	0.01%
HEALTHBRIDGE MEDICAL, INC	90-0732054	0.00%
HEALTHCARE CONNECTIONS, INC.	65-0763727	0.06%
HealthWell Foundation	20-0413676	0.23%
Healthy Birth Day, Inc.	26-3998964	0.01%
Healthy Life Family Medicine	56-2596720	0.01%
Heartland Plant Innovations, Inc.	26-2721741	0.00%
Heartland Youth for Christ	42-0845219	0.00%
Hebrew at The Center, INC.	39-2076615	0.03%
Hedgehog Healthcare Associates, LLC Control Group	20-8513115	0.07%
HEI - TEK AUTOMATION LLC	86-1002261	0.09%
Hemphill Search Group, Inc.	47-0829586	0.03%
Henderson Vision Group, P.A.	76-0692203	0.01%
Hennepin Theatre Trust	41-2017278	0.08%
Heriberto D. Ramos OD, PA dba Complete Family Eye Care	20-4020067	0.01%
HERITAGE CAMPUS OPCO LLC	84-4044769	0.00%
HERITAGE OAKS GOLF & COUNTRY CLUB, INC.	65-0639147	0.08%
Heritage of Green Hills Opco	20-4143260	0.02%
Heritage San Antonio AL Partners, LP	47-3525023	0.00%
Herman Capital Corporation	46-0497163	0.01%
Hermes Law PC	47-3775304	0.07%
Heronetta Management, LP	26-1663463	0.03%
HERONS GLEN RECREATION DISTRICT	65-0868877	0.04%
HIFU Prostate Services, LLC.	47-5016880	0.07%
Highland Bank	41-0627744	0.37%
Highland Woods Golf & Country	65-0563163	0.08%
Highlands Jewelers, Inc.	59-1769208	0.01%
Highline Ortho/Empire State	47-4475730	0.00%
Hildred Management LLC	26-0646330	0.10%
HILL CENTER FOR DERMATOLOGY, P.C	30-0271161	0.08%
HITT CONCRETE & SITE CONSTRUCTION INC	47-4124358	0.01%
HIVE, LLC	38-4044804	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
HJN Advisors, LLP	20-8903576	0.01%
HODGES BLVD DEVELOPMENT GROUP	59-1255666	0.00%
Hoffman Partners, LLC	03-0405507	0.01%
Holiday World of Alvarado, LLC	81-3897382	0.02%
Holiday World of Houston, LP	76-0514084	0.30%
Home Base USA, LLC dba Salesroads	26-0153695	0.02%
Home Healthcare of Fairfield County, LLC	46-1162497	0.00%
Home Mortgage Alliance, LLC	46-3986756	0.20%
Home Opportunities Made Easy, Inc. dba HOME, Inc.	42-0931497	0.01%
Homkor of Missouri, Inc.	43-1583937	0.02%
Hood Depot International, Inc.	65-0990011	0.02%
HORIZON AIR CHARTER LLC & WORLD CLASS JET LLC	47-2274164	0.01%
Horizon Pediatric Therapy, Inc.	20-1015104	0.01%
HORIZON STRATEGIES, LLC	81-4748138	0.01%
Horizons Unlimited of Palo Alto County	42-0943483	0.02%
Horwath International Services Ltd. dba Crowe Global	13-3643307	0.06%
Hospitality Ventures Management - Buckhead, LLC	83-4424783	0.00%
Hospitality Ventures Management - Daytona HRH LLC	83-2398259	0.01%
Hospitality Ventures Management - Lauderdale LLC	47-3580762	0.01%
HOSPITALITY VENTURES MANAGEMENT - NASHVILLE, LLC	83-4000052	0.01%
Hospitality Ventures Management - Orange Beach LLC	47-2529011	0.00%
HOSPITALITY VENTURES MANAGEMENT - OWNER	11-1098765	0.04%
Hospitality Ventures Management - Scottsdale, LLC	83-4343377	0.02%
HOSPITALITY VENTURES MANAGEMENT- CY GRAND RAPIDS, LLC	26-1951794	0.00%
HOSPITALITY VENTURES MANAGEMENT- DALLAS, LLC	85-0766126	0.00%
Hospitality Ventures Management- Daytona Delta Hotel LLC	83-2412139	0.00%
HOSPITALITY VENTURES MANAGEMENT- HY RICHARDSON, LLC	26-1951804	0.00%
HOSPITALITY VENTURES MANAGEMENT- ISLAMORADA, LLC	85-0805812	0.00%
HOSPITALITY VENTURES MANAGEMENT- JACKSONVILLE, LLC	83-1757982	0.01%
HOSPITALITY VENTURES MANAGEMENT LLC	98-7655443	0.08%
HOSPITALITY VENTURES MANAGEMENT- ST. PETERSBURG, LLC	85-0774743	0.00%
HOSPITALITY VENTURES MANAGEMENT- VAIL, LLC	82-2541461	0.00%
Hospitality Ventures Management- Winston Salem II, LLC	81-2412909	0.01%
HOSPITALITY VENTURES MANAGEMENT-CAMP CREEK, LLC	81-2547490	0.00%
Hospitality Ventures Management-Century Center LLC	81-2439377	0.01%
Hospitality Ventures Management-Embassy Suites-St Augustine	81-4862129	0.01%
Hospitality Ventures Management-Phoenix LLC	81-2454367	0.03%
Hospitality Ventures Management-Plantation LLC	82-2999037	0.02%
Hospitality Ventures Management-San Rafael, LLC dba Embassy	82-3975079	0.03%
Hospitality Ventures Management-University Inn LLC	47-4472051	0.00%
Hospitality Ventures Management-Winston Salem dba Marriott	81-2399369	0.02%
HOSPITALITY VENTURES MANAGMENT - BORREGO SPRINGS, LLC	20-8955358	0.00%
House of The Sun Condo Assoc, Inc.	59-1785839	0.00%
Houston Cardiovascular Assoc.	74-1941710	0.14%
HOUSTON CHINESE SENIOR ESTATE INC	76-0520297	0.01%
HOUSTON CHINESE SENIOR HOUSING CORPORATION	76-0627206	0.00%
HRG Management Services, LLC	47-2269943	0.00%
HRK GROUP, INC	41-1839028	0.16%
HSM Americas, Inc	65-1019172	0.02%
Hudson Auto Services 3 LLC	82-3445654	0.00%
Hudson Food Stores, Inc.	59-1293293	0.02%
HUMANE SOCIETY OF BROWARD COUNTY	59-6002321	0.10%
Humboldt CBD LLC	84-3556950	0.00%
HV NORTH HOUSTON	15-1413121	0.01%
HVM and Its Affiliates	82-4053507	0.00%
Ian Ashcroft Tires Inc. dba Big O Tires	82-4423458	0.00%
IANET, Inc.	86-1015059	0.06%
IBIS Property Owners Association Inc.	65-0211424	0.03%
Ichter Davis, LLC	27-1053699	0.02%
ICON Amenities	81-5182256	0.11%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Icon Management Services, Inc	26-0395188	0.23%
ID LOGISTICS US, INC.	84-3556741	0.12%
ID Studio4, LLC	27-0568155	0.12%
Ideal Image Lakeland	20-1345236	0.01%
Ideal Management Services of Maitland/Celeb/Waterford	20-2909216	0.04%
Ideal Tire LLC dba Big O Tires	81-3577773	0.01%
Ideaz, LLC	06-1540733	0.09%
IGL Construction	47-2036793	0.01%
IGL Staffing, LLC	47-4043696	0.02%
IGOR, INC	46-1935404	0.03%
ILA Private Education, LLC dba IVY League Academy	82-4308471	0.00%
Illumination Strategies, Inc	82-3813045	0.00%
IM Healthscience LLC	80-0951411	0.01%
IMIG NSA	20-4417429	0.00%
Imperial USA, LTD.	88-0463135	0.03%
Imprint Branded Content LLC	46-1985706	0.12%
Independence Avenue Dental, LLC dba Comfort Dental	26-3944018	0.00%
Indian River Podiatry	42-1531257	0.00%
Indus.ai, Inc.	82-2364639	0.04%
Industrial Medical Support, Inc. dba Amphibious Medics	47-2155601	0.07%
Industrial Technology Corporation	42-1145340	0.01%
INFECTIOUS DISEASE SPECIALISTS OF ATLANTA, P.C.	58-1899309	0.11%
Infinitas	51-4941151	0.03%
Ingram Angus LLC	81-1335463	0.01%
INGRAM FAMILY ASSOC. - JOHN	20-2710583	0.02%
INGRAM FAMILY ASSOCIATES-ORRIN	62-1227734	0.02%
Inland Coatings Holdings, LLC	36-4794818	0.07%
Inland Women's Care Associates, Inc.	26-3609462	0.00%
Inneractive USA Inc. / FYBER INC	45-3365779	0.24%
Innova Business Management Services, LLC	35-2579273	0.06%
INNOVA EMERGENCY MEDICAL ASSOCIATES, P.C.	27-4815951	0.48%
Innovation Senior Management, LLC	81-1942964	0.01%
INNOVATIVE UNDERWRITING SOLUTIONS LLC	85-1222032	0.02%
INSIGHT EYECARE	43-1186827	0.04%
Insignia Group, L.C.	48-1274846	0.03%
Institute for Athletes, LLC	27-0505108	0.01%
InstyMeds Corporation	41-1954398	0.16%
Integra Rehab Solutions LLC	45-3041961	0.00%
INTEGRATED CONTROL TECHNOLOGY (USA)	33-1225712	0.01%
Integrated Health Transitions, PLLC	81-0712242	0.00%
Integrity Business Services, Inc.	47-1662520	0.01%
INTEGRITY HEALTHCARE SOLUTIONS, INC.	26-2089163	0.07%
Integrity Locating Service, LLC	26-4171467	0.02%
INTELLIFLUX CONTROLS, INC.	83-2995334	0.00%
Intelligere, Inc.	30-0801938	0.02%
Interactive Wealth Advisors, Inc	46-1278622	0.01%
Interconnect, Inc	20-5755002	0.03%
Interim Healthcare of Delaware LLC	27-2456607	0.02%
Interim Healthcare Treasure Coast, Inc.	65-1069530	0.08%
INTERNATIONAL ASSOCIATION FOR THE STUDY OF LUNG CANCER	20-0499338	0.02%
International Grand Investment Corporation	27-1508904	0.10%
INTERNATIONAL LOGISTICAL SOLUTIONS, INC.	27-1421912	0.00%
International Training Careers	16-1675415	0.00%
Intertek Industrial Corporation	59-3123866	0.11%
Intraco, Inc. dba Cablevey	42-0988325	0.14%
Invest DSM, Inc	84-2607571	0.00%
ION PRO SERVICES, LLC	83-0957515	0.00%
Iowa 4-H Foundation	42-6061606	0.01%
Iowa Agriculture Literacy Foundation	31-1672416	0.03%
Iowa AgriTech Accelerator.	82-2819804	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Iowa Arthritis & Osteoporosis Center	47-3818676	0.30%
Iowa Association of Business and Industry	42-0332900	0.00%
Iowa Association of School Boards	42-0703904	0.13%
Iowa Beef Industry Council	42-0931773	0.01%
Iowa Behavioral Health Association	42-1388307	0.01%
Iowa Cattlemen's Association	42-0924739	0.01%
Iowa Chiropractic Society Inc	42-0889897	0.00%
Iowa Communications Alliance	46-4012454	0.03%
Iowa County Records Association	42-1213325	0.02%
Iowa Diabetes & Endocrinology Research Center, PLC	26-0210887	0.03%
Iowa Dwelling Real Estate	83-2446475	0.00%
Iowa Gaming Association	42-1456072	0.02%
Iowa Health Care Association	42-6067903	0.06%
Iowa Healthiest State Initiative	45-4570642	0.02%
Iowa Network Services dba Aureon Network Services	42-1225512	1.34%
Iowa Pork Producers Association	42-6123593	0.08%
Iowa Steel Fabricators LLC	84-2519774	0.07%
Iowa Taxpayers Association	42-0336050	0.01%
Iowa-Illinois Safety Council	42-1087375	0.01%
IPC Inc dba Platinum Code	20-2098556	0.10%
I-Pro, Inc.	84-0992910	0.06%
IREcon Marketing, LLC and Co-Adopting Entities	46-3775454	0.06%
IRG Sports & Entertainment, LLC & Affiliates	46-2620013	0.03%
Irwin & Irwin LLP	27-4946181	0.00%
ISI Information Solutions Inc.	22-3144008	0.13%
Islander Group, Ltd.	74-2942733	0.02%
ISLES YACHT CLUB, INC	59-1673859	0.02%
Issam Tina Solutions, Inc. dba I.T. Solutions, Inc.	20-1186211	0.68%
Italian Shoemakers, Inc.	59-2163809	0.01%
ITAV Solutions Inc	27-0786032	0.04%
IVD Research, Inc.	93-1227019	0.01%
IWLC	45-2932668	0.00%
J & B Machine, LLC	47-4260035	0.01%
J Todd Anderson	46-0909578	0.00%
J.V. Systems Services of Tampa, Inc.	59-3647677	0.01%
JACKSAM CORPORATION	46-3566284	0.01%
Jacksonville Marine, Inc.	47-3193257	0.01%
JACOBS AND VAN CLEEFF INTERNAL MEDICINE, PC	27-1250572	0.05%
Jai Li Professional Limited Co	37-1550726	0.01%
JAKOB & PARTNERS LLC	36-4958586	0.00%
James E. Race, M.D., PA	75-2408523	0.01%
James Engle Custom Homes LLC	43-1941796	0.00%
Jasmin Hospitality Management, Inc	27-0701371	0.00%
JASON L WALKER	25-3590982	0.00%
Javo Beverage Company, Inc.	48-1264292	0.31%
Jaybird Senior Living, Inc.	20-3308829	1.23%
JC FLORIST LLC DBA BIRCH EVENT DESIGN	46-2616697	0.02%
JC Supply & Manufacturing	33-0828715	0.14%
JDP Partners, Inc. dba ECP Commercial/ Workspace Evolution	27-1504673	0.00%
Jeffrey Adelglass and Associates dba Skintastic	75-1784568	0.03%
JENSEN INERT PRODUCTS	65-0065985	0.01%
JERRIS MANAGEMENT GROUP INC.	47-1107723	0.00%
Jerry Broome Concrete, LLC	37-1488852	0.00%
Jewish Community Center of Greater Orlando, Inc. dba The Rot	23-7448234	0.00%
JHG Financial Advisors, LLC	56-2210536	0.01%
JIM NEEDHAM LLC	84-3386975	0.00%
JL Gray Company, Inc.	85-0327246	0.14%
JL Hospitality Management LLC	82-1514347	0.01%
JL-FX Hotel Development, LCC	46-4178544	0.00%
JMJ GROUP LLC	27-1824917	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
JND ediscovery, LLC	81-2834032	0.06%
JND Holdings	81-1404874	0.07%
Joe Cook & Associates, Inc.	20-0555328	0.03%
John Madden Company	84-1443706	0.02%
JOHN RAVERA DDS	26-1382006	0.01%
John Sena Agency, Inc.	65-0595073	0.01%
John Weigand Audiology PC dba Liberty Hearing Centers	90-0112019	0.01%
Joint Franchises Texas, LTD	42-2507063	0.01%
JOWDY INDUSTRIES, INC dba Independent Seafoods	59-2759194	0.01%
JOY FOOD STORES	59-3172662	0.01%
JPMA, Inc.	84-1004970	0.02%
JRA Dental PLLC	20-1318642	0.00%
Junior Achievement of Central Iowa	42-0759070	0.02%
JUPITER MARINE INTERNATIONAL	65-0794113	0.04%
JW COASTAL PROVISIONS, INC.	45-3025093	0.03%
K.R.I. Properties, Inc.	20-0441189	0.02%
Kangen Pharmaceuticals America, LLC	82-3396486	0.01%
Kastellum Group, LLC	80-0875673	0.01%
Kate's Home Care LLC	47-4784458	0.00%
Kathrina Agatep DDS Professional Corp dba Dental Design SD	90-0644615	0.01%
Kato Operations Company, Inc.	82-1561067	0.02%
KBHS Home Loans, LLC	81-3798202	0.58%
KC Hopps	43-1793528	0.00%
Keener Architecture	27-4355239	0.00%
KENLEY'S CATERING & SANDWICH SHOP	58-2512961	0.01%
Kenneth A. Giraldo MD, P.A.	14-1845723	0.03%
Kentwood, LLC	26-0177012	0.01%
KEVCO, INC.	68-0468408	0.01%
Key Floral, Inc. / Integrated Floral Services, LLC	75-3035413	0.05%
Keystone Policy Center	84-0688506	0.04%
Keystone Property Mgt., LLC	47-3831277	0.03%
KIDS CONNECTION DEVELOPMENT CENTER	46-3104000	0.01%
Kings Hospitality LLC	82-1722501	0.00%
KINGSWOOD US HOLDINGS INC	84-3999010	0.00%
Kinsel Ameri Properties, Inc.	93-1094373	0.17%
KITU Systems, Inc.	27-1052423	0.09%
Kiverdi, Inc.	26-4518220	0.06%
KIZYMA ENTERPRISES, INC.	95-4084546	0.00%
KJAA, Inc.; Medicap #7	45-0514276	0.02%
KnightHorst Shredding LLC	20-1992706	0.01%
Kohl Advisory Group, Inc.	86-0866164	0.01%
KONCERTED, LLC	46-1195153	0.01%
KOONS HOME CENTER	35-1122264	0.00%
K-Rain Manufacturing Corporation	59-1371301	0.10%
Kramer Seamless Gutters Inc. DBA Custom Cut Gutters	42-1477031	0.01%
KRC Woods, KSL Texas Communities, ESL SD Victorian Operation	13-3730777	0.01%
KS AUDIO VIDEO, INC.	26-1445015	0.02%
Kuafu Properties LLC/Activity Kuafu Hudson Yard LLC	46-4089399	0.03%
Kushlan Products, LLC	27-1484286	0.03%
KYMA SHIP MANAGEMENT, INC.	06-1505775	0.03%
L&N Label Company, Inc.	59-2970820	0.05%
L. H. THOMSON COMPANY, INC.	58-1434815	0.04%
La Francaise Forum Security Services, LLC	30-0573558	0.02%
LA LIFT SERVICES, LLC	82-1363969	0.02%
La Lomita Inc/La Lomita Transport Co.Inc.	74-2435469	0.16%
LA PALESTRA INC	13-3731004	0.00%
La Quercia,LLC	42-1515626	0.01%
Lakeside Pools LLC	26-4482700	0.01%
Lakeside Title Company	52-2064990	0.38%
Lakeview Surgery Center, LC	42-1516120	0.14%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Lam Platt Street Hotel, LLC/Soho 54, LLC	46-3756588	0.01%
Landarama Realty, Inc.	22-2049954	0.02%
Landstar Kids Academy, LLC	45-3354962	0.01%
Lane Supply Holdings of Ohio, LLC	84-2422099	0.03%
Lang Technologies dba Full Count	46-3083618	0.12%
Laramy-K Optical, Inc.	42-1343924	0.03%
Largay Travel, Inc.	06-0856006	0.04%
Largefoot LLC	46-2160011	0.02%
Lattice Biologics Inc	46-3545118	0.00%
Laurence J. Pino, P.A.	30-0601650	0.00%
Lavender Mountain Senior Living DBA Spires at Berry College	81-0698227	0.00%
Law Office of Hoffman & Hoffman, PA	65-0535131	0.00%
LAW OFFICES OF STEPHANIE LAKE, P.C.	86-0843474	0.02%
LAWN DOCTOR OF VA BEACH INC	83-4438708	0.01%
Layman Lewis Financial Group	94-0427723	0.03%
Lazy Magnolia Brewing Company, LLC	01-0813509	0.02%
Lazy Palm Productions, Inc.	26-3762917	0.02%
LBBP Holdco, LLC dba Fusfoo Media, LLC	30-0937005	0.00%
LBS Services, Inc.	46-2397132	0.00%
LDSS, Inc. dba LDSS Corp and Encore Support System	74-3193537	0.35%
Leadership ISD	45-2794224	0.03%
LEADERSHIP MUSIC, INC.	62-1404863	0.01%
LEADING EDGE PHYSICAL THERAPY AND SPORTS INC	61-1414091	0.01%
LeadingAge Iowa	23-7345539	0.02%
Lee County RV Sales Company	59-2744968	0.28%
Legacy Law Group, PLLC	81-5269912	0.00%
LEGEND FINANCIAL MARKETING SERVICES, LLC	82-3512921	0.01%
LEGGETT HEATING & A/C, INC.	59-1400596	0.03%
LendTrade	46-3456227	0.01%
Lenvio Inc.	81-2041128	0.03%
Lew Hall Jr. & Assoc., Inc. dba Gentry Morrison Funeral Home	59-2216488	0.02%
Lewis And Lewis Eye Clinic	73-1578485	0.00%
LFE Solutions Inc.	46-1587531	0.05%
LHMR, LLC	46-0532617	0.00%
Liberty Hospitality Management, LLC	27-3677137	0.01%
Lice Ladies Atlanta, LLC	90-0996951	0.00%
Lifecycle Biotechnologies, LP	20-1547656	0.07%
LIGHTHOUSE SOFTWARE SOLUTIONS, INC	41-1975667	0.08%
Linchpin Business Advisors LLC	82-2328783	0.00%
LINGO COMMUNICATIONS OF KENTUCKY, LLC	46-3135795	0.00%
Linxens US Inc.	98-7987987	0.04%
Literacy-Leadership-Technology	47-0948628	0.01%
LIVE WIRE NETWORKS, INC.1552	74-1298264	0.00%
LiveTiles Corp.	46-5181168	0.09%
Living Services Foundation/Minneota, LLC.	26-3614760	0.02%
Livio Health Group - SMR	27-3640005	0.17%
Lloyd, Meister, Rodebaugh & Assoc.	25-4552655	0.00%
Logan Property/Amerland/Phase 3 Construction	20-1591015	0.09%
Loggerhead Cay Condominium Association	59-1656359	0.01%
Londos Fine Cabinetry, LLC	26-3978811	0.00%
Lone Star Distillery, LLC dba Garrison Brothers Distillery	71-1032522	0.15%
Lotus Equity Group LLC	46-4224133	0.01%
Lowcountry Nursing Group, LLC	76-0815039	0.00%
Lowery Property Advisors, LLC	27-3248066	0.06%
LQA Employees LLC	50-4982864	0.01%
LUKE HOMEN LAW, PLLC	82-4237970	0.01%
Lyon Engineering & Surveying, Inc.	86-0786985	0.10%
M.I.C.E Inc. dba Ideal Image	20-2337690	0.02%
MACON CONCRETE INC	27-4529897	0.01%
Madden Enterprises, Inc	65-0210036	0.03%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Maddock Machinery, Inc.	86-0293241	0.03%
Madeli USA LLC	90-0271480	0.00%
Magnum Construction Services	47-0912759	0.00%
Mahaska Veterinary Clinic PLC	42-0807399	0.00%
Mahwah Ventures, LP dba Doubletree by Hilton Mahwah	04-3702379	0.01%
Main Street Anesthesia of New Mexico and its affiliate	83-1324008	0.03%
Main Street Dental Depot	81-1714407	0.13%
Main Street Investments Inc.	90-0283442	0.00%
MainNerve Federal Services, Inc dba MFSI Government Group	27-1644269	0.01%
Majestic Holdings, LLC	23-2903557	0.00%
Make-A-Wish Foundation of Iowa	42-1310530	0.02%
MakuSafe Corp.	81-2776536	0.04%
Mallard Service Group LLC/The Brian Mallard Group of Texas	85-0485603	0.00%
MANAGEMENT ACTION PROGRAMSSCOEHR, INC.	95-3315653	0.05%
Manci Graphics, Inc.	59-3398701	0.01%
Maple Leaf Truck Service	46-2450054	0.00%
Marco Island Yacht Club	65-1116984	0.00%
Margramon PC; Medicap #282	42-1502421	0.02%
Marillac Clinic, Inc.	84-1085822	0.00%
Mark Cunningham Inc	20-3339638	0.03%
MARK GILLIAM ENTERPRISES	94-3098600	0.01%
Marketingpros LLC	20-1181156	0.03%
Marshall Hotels & Resorts, Inc. / Payroll Services	52-1185803	0.00%
Marshall Payroll Services, LLC	20-1328794	0.05%
Mary Alice Fortin Childcare Foundation	65-0244281	0.01%
Masterpiece Living, LLC	26-1337962	0.02%
MATHEYS LANE CAPITAL MANAGEMENT L.P.	80-0269136	0.07%
Maylan Education Inc.	82-1832711	0.01%
MBV, LLC dba Heatmaster, LLC	56-1245879	0.03%
MC Insight, LLC	83-0535894	0.00%
MC OFFSHORE PETROLEUM	56-2647548	0.03%
McCabe Law Group, PA	26-4762988	0.07%
McGinty Road Partners, Inc.	81-4305371	0.05%
McKinley Advertising Company	42-1308975	0.00%
MCM Clubs - PFFG Control Group	36-4837403	0.00%
McNatt Plumbing Co., Inc.	59-3165037	0.00%
MD Ventures Corp	04-2698548	0.01%
ME-AVL INC	45-1448468	0.00%
ME-AVL2 Inc dba Massage Envy Spa Asheville North	47-1777955	0.00%
MedHealth Urgent Care, LLC	46-5310516	0.00%
MEDIABUS, INC.	95-4649229	0.07%
MEDITAB SOFTWARE INC	42-1575520	0.00%
MEDITECH SPINE, LLC	32-0042743	0.02%
MEDSURANT HOLDINGS	73-1577374	0.60%
MEDVISION, INC.	36-3970222	0.00%
Medway Hall Development Group, Inc dba EjCon Corporation	80-0032839	0.00%
Mercury Financial Group, LLC	30-0135524	0.02%
Merediths, Inc.	35-1470599	0.04%
MERIDIAN BIOGROUP LLC	20-8334347	0.17%
MERIDIAN INTERNAL MEDICINE AND PRIMARY CARE, INC	46-1134688	0.01%
MERIDIAN RESIDENTIAL ASSOCIATION	33-0115599	0.00%
Merit Laboratory Partners, LLC	45-4371718	0.03%
Meritage Financial Strategies, LLC	20-5014960	0.02%
Merlee, Inc dba Interim Healthcare of Santa Rosa	47-1891130	0.00%
Mesa AL Partners, LP	32-0477888	0.00%
MetaCommunications, Inc DBA Workgroups DaVinci	42-1371923	0.02%
Metasys/GoProcure	58-2513460	0.17%
Metco Credit Union	42-0835734	0.02%
Method Group Architecture, PLLC	82-4395600	0.00%
METLIFE	13-5581829	0.46%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Metro Construction, Inc.	83-2434060	0.00%
Metro Facility Maintenance	81-5178183	0.03%
METZGER COMPREHENSIVE CARE, LLC	20-8808655	0.03%
MFC Transport, LLC	47-3350549	0.00%
MHI Compressor International Corporation	46-0971651	0.78%
Michael Charette Land Surveying, Inc.	82-4724452	0.01%
Micro Key Software, Inc	59-3040341	0.06%
MICRON DEVICES LLC	46-3168470	0.00%
Mid Iowa Soccer Academy, DBA Sporting Iowa	84-2468024	0.01%
MID VALLEY PROPERTIES	95-4383131	0.11%
Midas Capital Management/Desert Gardens IV/Desert Gardens M	86-0910371	0.00%
Mid-Minnesota Management Services, Inc.	41-1716641	0.04%
MightyVine	27-3778340	0.03%
Milco Enterprises, Inc	56-2147953	0.06%
Miles Grant County Club, Inc	59-1573732	0.01%
Military Consulting LLC dba Firstlight Homecare of Temecula	80-0205379	0.00%
Millennium Automotive Equipment, Inc.	59-3544508	0.02%
Miller Bros. Giant Tire Services - Orlando, Inc.	59-2902373	0.05%
Miller Electrical Services, Inc.	59-2560783	0.03%
Minimally Invasive Procedure Specialists	81-2783079	0.01%
Minnesota Electrical Association	41-0741501	0.03%
Minnesota Land Trust	41-1713652	0.09%
MINT, INC	61-1169600	0.01%
Mirada Medical USA, Inc.	42-1772184	0.05%
Mirasol Club & Association, Inc	65-1001705	0.46%
Mission Bay Yacht Club	95-1660058	0.00%
Mission Search International, Inc. & Co-Adopting Entities	04-3683787	0.07%
Mississippi Park Connection	87-0786530	0.02%
MITCHELL MANUFACTURING CORP.	88-0355123	0.00%
MJ FREEWAY, LLC	27-2354485	0.10%
MM Composite, Inc.	39-2080075	0.01%
MMTM, Inc.	47-2903484	0.02%
Mobel Americana R.O. Assoc. Inc	59-3236988	0.00%
Mobile Accord, Inc.	20-2939332	0.10%
Modular Thermal Technologies, LLC dba Life Wear Technologies	47-1732868	0.07%
Mokosak Advisory Group, LLC	26-3318305	0.03%
MOLINE HOTEL LLC	90-0403875	0.01%
Moline Promenade Investors dba Element Moline	46-3277487	0.01%
Monarch Investment & Management Group	20-1188057	1.01%
Montagne Jeunesse	20-2890200	0.00%
Montammy Golf Club, Inc	22-1824492	0.06%
Montebello Condominium Owners	76-0679343	0.05%
Montessori Bilingual Academy of Rockledge, LLC	84-3968406	0.00%
MOORE INTELLECTUAL PROPERTY LAW, PLLC	84-3169308	0.01%
Moore Stephens North America, Inc.	20-3962155	0.02%
MORGAN GARRIS, LLC	36-4565693	0.00%
MOTEN LLC/TATE LLC	20-3281353	0.00%
MOTEN TATE, INCORPORATED	84-1394733	0.00%
Motorcycle Management Concepts, LLC	27-3991732	0.00%
Mountain Express Oil Company	58-2550873	0.02%
MOUNTAIN PACIFIC GROUP, LLC/THIRD STAGE INVESTMENT GROUP	61-1520540	0.04%
Mountain Peaks Diagnostics, LLC	35-2578676	0.00%
Mountain View Endeavors Inc dba Colorado Cleanup Svcs Inc	47-1920215	0.02%
Mountain West Seed Company, Inc.	87-0667769	0.03%
Moviri Inc. / Contentwise Inc.	42-1770029	0.03%
MSI Tec, Inc.	20-0252039	0.24%
MSL Associates, Inc.	59-3486797	0.01%
MSLA Group Inc dba Buddys Home Furnishings	46-4795959	0.00%
MT. DORA BOATING CO, INC	59-1676046	0.00%
Mt. Shasta Spring Water Co., Inc.	68-0174022	0.03%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
MTheory LLC	27-1680520	0.14%
MTS Iowa, Inc. dba Majestic Trucks	32-0166951	0.02%
Multiflora Corporation	65-1015287	0.02%
Multiple Sclerosis Foundation	59-2792934	0.02%
Murphy Place Assisted Living/Prairie Trails Family Dental	46-1708136	0.02%
mVentix, Inc	20-1153171	0.01%
MWA INVESTMENTS LLC	37-1843684	0.01%
My Diabetes Home, LLC	27-2679800	0.00%
Naples Art Association Inc.	59-1022882	0.01%
Nashville Public Education Foundation	48-1266314	0.01%
Nashville Soccer Club LLC	81-2647132	0.00%
Nashville Teacher Residency	47-1461324	0.02%
Nashville Team Holdings LLC	36-4901222	0.10%
National Corporate Account Services, Inc dba NCA Consultants	59-3649599	0.03%
National Pediatric Cancer Foundation, In	59-3097333	0.01%
NATIONAL RISK MANAGEMENT ASSOC., INC.	59-2957805	0.00%
National Student Exchange	31-0925267	0.01%
Native Way Blend LLC dba Dunkin Donuts	26-4563000	0.00%
Nauti-Tech Inc	65-0913775	0.03%
Navagroup LLC	46-1862598	0.00%
Navigate Wellness LLC	27-2536219	0.05%
NAYO TECHNOLOGIES LLC (21598)	33-1146958	0.00%
NBC EXPERIENCE STORE	14-1682569	0.00%
NCCO Home Care, LLC	47-1931003	0.02%
Neighborhood Centers of Johnson County	42-1060964	0.04%
Neil H. Weisman MD PA dba Interventional Spine & Diagnostics	80-0840722	0.03%
Nelson Manufacturing Company	42-1009698	0.06%
Network Utility Force, LLC	45-3937512	0.00%
Neuro Surgical Resources LLC dba Intact Pathways	47-2177500	0.00%
New Allen School, Inc.	16-1678414	0.11%
New England Wax Enterprises, LLC dba European Wax Center	82-3537171	0.02%
New Leaf Financial, LLC	80-0833223	0.00%
New Vision Development Partners, Inc.	27-0996412	0.02%
New Vision Imaging Systems, Inc.	72-1556205	0.01%
New Windows for America of Minnesota, Inc.	41-1965747	0.06%
New York City Chess Inc	26-3699651	0.00%
NEWNAN VASCULAR CENTER	27-1436788	0.02%
NEWVENTURE OF JACKSONVILLE, INC.	59-3708254	0.05%
NEXTBOOK, INC	41-2116973	0.05%
Nguyen Dental, PL	26-0222419	0.01%
NHG Associates	27-1642242	0.10%
NICE WORLD LLC	81-1718352	0.00%
Ninety Nine Human Resources, LLC	47-1292086	0.10%
Nissin Ion Equipment USA, Inc. /Nissin Ion Equipment-MA	33-1219129	0.07%
Nitto Kohki USA Inc.	36-3005042	0.04%
NJ Wax, LLC	27-1410352	0.06%
NKS MANAGEMENT, LLC	26-3578860	0.00%
Nobility Healthcare	47-2116229	0.42%
Noble Anesthesia Partners, PLLC	80-0751621	0.11%
Noorda Medical School	82-0874019	0.01%
NORMAN, FOX AND CO.	95-2876276	0.00%
North American Minerals	38-2248283	0.01%
North Carolina Provider Owned Plans, Inc.	82-1863943	0.04%
NORTH CENTRAL TEXAS UROLOGY, PLLC	46-2314302	0.00%
North Collier Collision	59-3584319	0.02%
North Shore Pain Management / North Shore Anesthesia	27-2930372	0.09%
North Star Machine, Inc.	41-1807559	0.01%
Northeast Florida Equestrian Society/ H.O.R.S.E Therapies	01-0636438	0.01%
Northstar Pet Foods, Inc.	81-4022445	0.00%
NORTHSTAR SENIOR LIVING, INC.	20-5694427	0.04%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
NORTHWEST CENTER FOR INFERTILITY, LLP	62-1725845	0.02%
Norton Ru One & Taunton Ru Two, LLC	45-4769759	0.00%
NORWOOD, ARMSTRONG & STOKES PLLC	47-2761403	0.00%
Novum Underwriting Partners	83-2876557	0.02%
Nulogy (USA) Corporation	38-3958472	0.00%
Nuvei Technologies Inc.	48-1298435	0.37%
NY 29 West, LLC	01-0860520	0.00%
O2 CONCEPTS LLC	27-2016428	0.13%
Oakwood Dental Arts, LLC	20-0643388	0.02%
Oasis Air Conditioning and Heating, Inc.	86-0651873	0.01%
Oasis Outsourcing Holdings, Inc.	65-0731524	0.29%
Ocean Bay Management, Inc / Seasonal	26-2115318	0.00%
OCEAN INSTALLER TEXAS INC.	42-1774691	0.04%
Ocean Lawn Enterprises, LTD	90-0779057	0.01%
OCON Incorporated	06-1029301	0.00%
Ohev Shalom	59-0874048	0.00%
OKTEP Oklahoma Tribal Engagement Partner LLC	82-1739961	0.05%
OMNI POWER CLEAN, INC.	58-2543625	0.00%
OMNI-X USA, INC	27-4356969	0.08%
One Lux Studio LLC	20-8525256	0.11%
One Point BPO, LLC	41-2056263	0.04%
One Source Medical Group, LLC	26-0159522	0.03%
One Ton Welding, Inc.	42-1506430	0.00%
One World Catering, LLC	81-4457044	0.00%
One World Inc/Lennie's Inc/Pizza Express Inc	35-1913890	0.00%
One World, Inc	58-2402938	0.05%
Online Enterprises, Inc. dba Online Business Systems	41-1805060	0.27%
On-Site Hearing Services, Inc.	41-1689731	0.00%
Onward Investors, LLC	45-4978556	0.10%
Open Compute Project Foundation	45-3630872	0.05%
OPEN MRI OF SHELBY, LLC	65-1128120	0.01%
OPEN MRI ON 280, LLC	75-3071677	0.02%
OPEN WATER SOLUTIONS, LLC	26-0288838	0.01%
OPENTECH ALLIANCE, INC.	45-0521427	0.18%
Ophthalmic Plastic Surgery	35-1519721	0.03%
Optimum Networking, Inc	84-1313411	0.00%
Optimum Real Estate Management LLC	82-4194041	0.01%
Opt-Intelligence, Inc.	37-1469578	0.01%
Oral and Facial Surgery Center of Tallahassee, P.A.	61-1538348	0.02%
ORBUSNEICH MEDICAL, INC./ Orbusneich Medical Trading	65-0943118	0.03%
Orchard Park Control Group	37-1925753	0.00%
Organic Family Farms Marketing	83-1698903	0.04%
Organicare Nature's Science	81-1251359	0.02%
Organik SEO, Inc.	45-1633648	0.02%
Organization of MISO States	16-1671529	0.02%
Orient BioResource Center, Inc.	82-1987130	0.01%
Orsett Properties, LTD	04-3425599	0.03%
ORTHO IHBS LLC	83-3799487	0.04%
Orthopaedic Outpatient Surgery Center, LC	42-1508092	0.18%
OTS LEGAL, LLC	26-3353967	0.01%
Ovation, LLC	20-8051395	0.25%
Overtyme, Inc dba Hatch Toyota	20-5481570	0.03%
OW Investors, LLC dba MARS Company	47-1203475	0.08%
Owsley Industries Inc dba Zephyr Tents	26-1328771	0.01%
Ozark River Manufacturing Co.	20-8083275	0.01%
PACESETTER CONSTRUCTION, INC.	58-0165544	0.01%
PACIFIC COAST PLASTIC SURG CTR	95-4148287	0.00%
Pacific Light & Hologram, Inc.	82-4222191	0.11%
Pacifica Avenida Encinas LP dba West Inn & Suites Carlsbad	33-0939038	0.00%
Pacifica Catalina Island Inn, LLC	83-3679459	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
PACIFICA GOLD BEACH LLC	83-2511071	0.00%
Pacifica Hosts and Affiliates	33-0627796	0.34%
Pacifica Hosts and Affiliates #2	47-2900395	0.01%
Pacifica Marathon, LLC dba Rainbow Bend Resort	82-4824882	0.00%
Pacifica Senior Living Group	45-4709108	0.03%
PADRE ISLANDER GROUP, LTD.	74-2942860	0.03%
Palm Coast Pest Control, Inc.	65-0194846	0.01%
Panacea Pre Charter School Inc.	90-0999318	0.00%
Panama Youth Services, Inc.	26-4744441	0.00%
Panterra Energy, LLC	45-3122316	0.01%
Paradise Valley Cosmetic Surgical Center	86-0986452	0.03%
PARAGON INTEGRATED SERVICES GROUP LLC	85-1408872	0.05%
Paramount House LLC	82-1106930	0.01%
PARBEL OF FLORIDA, INC	13-1247390	0.03%
Parmenter VNA & Community Care dba the Parmenter Foundation	04-2176769	0.01%
Parsely Inc.	27-1648433	0.13%
Partnerships for Children	43-2004770	0.01%
Pasadena Interfaith Housing Foundation Inc.	74-1999427	0.02%
Passport School, Inc.	59-3385630	0.00%
PATCH OF LAND INC; PATCH OF LAND LENDING LLC	46-1952679	0.03%
PATHWAY'S TRANSITION PROGRAMS, INC.	58-2224023	0.02%
PatientPay, Inc	26-3353802	0.07%
Patrick Expressions, LLC	26-4424481	0.04%
PAVING GREAT FUTURES	46-3297281	0.00%
PAZ DE CRISTO COMMUNITY CENTER	26-1669496	0.01%
PCS Partners, Inc	58-2402100	0.02%
PCT International, Inc.	86-0999421	0.06%
PCX Technologies- FGC, LLC and PCX Technologies Inc.	46-2395785	0.01%
Peak Planning Group, LLC	71-0867089	0.03%
Pearland Bearded Lady LLC	84-4033509	0.00%
Pebblepost, Inc.	47-1295030	0.17%
Pelgas, Inc.	42-1486420	0.03%
Pena, Garcia, and Diz PLLC	81-4423382	0.01%
PENN MUTUAL- STEPHEN R HERMAN	05-1327897	0.00%
Performance Orthopedics of the Palm Beachs, Inc.	20-5194878	0.02%
Perlman, Bajandas, Yevoli and Albright, P.L.	20-1161032	0.08%
Petroleum Containment, Inc.	59-2427312	0.00%
PEVAZI INC	04-3686630	0.00%
PF Independent Franchisee Association	47-1014888	0.01%
PF of Kankakee & Rochester MN, LLC	46-1428147	0.00%
PFC Park Management LLC	47-1664969	0.05%
PFP, LLC	62-1781996	0.00%
PH Senior Care, ESL Concord, Emerson House,& Santaluz Senior	86-3445654	0.00%
PHAM & MAUSETH DDS INC	45-5580811	0.01%
PHANTOM PRODUCTS, INC	54-1723733	0.04%
PHM Management, Inc	27-1676181	0.04%
Phoenix Wellness Companies Inc dba Massage Envy	46-5227218	0.01%
Physician's Seal, LLC	38-3900289	0.01%
Picture Woods	84-0845653	0.02%
Pierce Sales Company, Inc. dba Restaurant Equipment World	34-1200546	0.01%
PINNACLE RECOVERY INC.	33-0897841	0.12%
Pioneer Energy, Inc.	59-3841078	0.04%
Pioneertown Motel LLC	47-2426698	0.00%
PIR Sales, Inc	86-0695914	0.07%
Plains Area Mental Health, Inc.	42-1000717	0.17%
Planet Fitness Control Group	27-1348944	0.07%
Plante Lebovic LLP	81-3965534	0.08%
PLATINUM DENTAL GROUP, P.A.	59-3408806	0.01%
Plato Academy Schools Corporation	45-5042950	0.01%
Plato Academy Schools Corporation - Clearwater (Plato)	45-5045555	0.01%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Plato Academy Schools Corporation - Largo (Plato)	45-5042951	0.00%
Plato Academy Schools Corporation - Pinellas Park	45-5042222	0.00%
Plato Academy Schools Corporation - Seminole (Plato)	45-5042952	0.00%
Plato Academy Schools Corporation - Tarpon Springs (Plato)	45-5042999	0.01%
Plato Academy Schools Corporation - Trinity	45-5042953	0.00%
Plato Academy Schools Corporation -Palm Harbor (Plato)	45-5042555	0.00%
Plato Academy Schools Corporation --St. Petersburg (Plato)	45-5042954	0.00%
Plato Academy Schools Corporation -Tampa	45-5049999	0.00%
Platt College of Los Angeles, LLC	26-2806243	0.21%
Pleasurebowl, Inc.	75-3036089	0.01%
PLR Brand Services dba Polaroid	27-0156049	0.07%
Plumbing Masters LLC	37-1775197	0.02%
Pluri Potent Partnership, LLC	82-1136552	0.02%
Pluto Acquisition OpCo, LLC	35-2649107	0.10%
PM Airoso LLC dba Dunkin Donuts PM Airoso	46-1170317	0.00%
PM Becker, LLC	46-5231317	0.00%
PM Okeechobee LLC dba Dunkin Donuts PM Okeechobee	45-4940029	0.00%
PM Prima Vista, LLC dba Dunkin Donuts	47-5346911	0.00%
Polk County Credit Union	42-6064396	0.00%
Polycera, Inc.	47-2616283	0.00%
Portable Sanitation Association International	23-7152216	0.01%
Pospisil Painting	42-1090181	0.01%
Power Holdings, LLC	20-0711558	0.01%
Precision Air Cargo, Inc	84-1110757	0.00%
Precision Study Management	47-1787369	0.00%
Premia Relocation Mortgage	26-3780954	0.12%
Premier Healthcare Professionals, Inc.	13-4209978	0.06%
Premier Pool & Spa dba Premier Pods, Inc.	41-1717806	0.03%
Premier Revenue Solutions LLC	46-4590921	0.02%
Premier Specialty Network, LLC	20-5692297	0.01%
Presbyterian Communities and Services	26-1459224	0.03%
PRESTIGE AUTOMOTIVE AND TIRES INC	82-4351529	0.00%
PRESTIGE HEALTHCARE RESOURCES, INC.	20-3493880	0.02%
Prestige Hospitality Group, LLC	32-0237911	0.01%
PRESTIGE TRAVEL SYSTEMS INC	59-3660366	0.00%
PRG Port Royal LP dba Preserve at Port Royal	47-3887845	0.00%
Prima Title, LLC	37-1635212	0.03%
Prime Choice Funding Inc.	45-0556976	0.13%
Primrose School of West Plymouth/Primrose School of Edina	20-3875396	0.02%
Print Time, Inc.	43-1364448	0.02%
Printers Pride, Inc.	59-1860006	0.02%
Prism Research, LLC	86-1123303	0.05%
Privamedis LLC	82-2596125	0.01%
Private Mortgage Advisors, LLC	20-0013136	0.04%
PROCACCI DEVELOPMENT CORPORATION	59-1890272	0.08%
Prochant, Inc.	58-2492811	0.05%
Produce Pay, Inc.	47-2538439	0.15%
Professional Document Solutions Inc.	84-1328235	0.06%
Professional Golf Supply Inc.	42-1330248	0.00%
Professional Music Tours, Inc.	41-1648655	0.03%
Progressive Laboratories, Inc	75-1464885	0.03%
Prominent Cleaning Corp/Esteem Security Services	20-5993158	0.00%
PROMO DEPOT, INC.	43-1768849	0.02%
ProPharma Distribution, Inc	47-1520296	0.06%
Proppant Express Solutions, LLC	81-2472784	0.07%
Pro-Serv Residential Services	62-1512693	0.00%
Protocast, Inc. dba Prototype Casting	84-1332211	0.04%
Prov, Inc.	20-1062959	0.01%
PS Science	20-0607113	0.00%
PSL Associates, LLC	83-1427127	0.48%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
PSL CHILDCARE, INC.	27-0027707	0.02%
PSP.US INC	37-1961293	0.00%
Puente Enterprises Inc.	75-2650209	0.00%
Puff 'n Stuff Catering, LLC	43-1998301	0.01%
PUFFY MUFFIN, INC.	62-1388865	0.02%
Pulse Ltd., LLC	27-0990518	0.01%
PURITY COSMETICS	20-0817435	0.20%
PVS Plastics Technology Corp	20-0822975	0.03%
QDA Solutions Inc.	61-1848759	0.04%
Quad Cities Community Foundation	42-6122716	0.06%
Quad Sharp, LLC dba Massage Envy /Triad Sharp, LL	80-0863667	0.01%
Quadrant Information Services LLC	88-0499585	0.00%
Quality Food Restaurant Payroll, LLC	82-1311963	0.12%
Quore Systems, LLC	46-1139799	0.00%
R&K CYBER SOLUTIONS LLC	27-3197568	0.00%
R.B. HIGH TECH TRANSPORT, INC	94-3323661	0.03%
Raise Your Hand for Public Schools	20-8119071	0.17%
Ramspring Limited Partnership	52-1911041	0.00%
RAMTeCH Software Solutions, Inc.	22-3740594	0.19%
Randall Associates, LLC	04-3799733	0.00%
RAVN Senior Solutions Control Group	47-4637122	0.09%
Rayne Staffing, LLC	82-0848044	0.06%
RB Health Partners, Inc.	45-0512811	0.04%
RBHV Lexington, LLC	26-1951695	0.01%
RBHV TROY, LLC dba Embassy Suites	20-8955128	0.01%
RBHV Tulsa, LLC dba Embassy Suites-Tulsa	20-8955034	0.01%
RBI Properties, Inc.	75-2643430	0.00%
RC Family Farms, Inc.	20-4011488	0.08%
RCLAC LLC	47-5530951	0.00%
RCS Millwork, LC	42-1465708	0.15%
RDLP Corp.	41-1963649	0.01%
Real Hospitality Group, LLC	27-2607589	0.03%
Real Payroll Group, LLC	27-2897715	0.08%
Reconstruct, Inc	81-0740788	0.05%
RECOVERY ALLY, LLC	36-4938776	0.01%
Redbridge Group of FL, Inc	27-0585394	0.08%
Redding West/Redding North Senior Living	26-2664838	0.00%
Redstone Village	63-1169107	0.03%
REDWOOD SIX SERVICES CORP	47-4208273	0.00%
Regency Electric, Inc.	84-1365082	0.11%
Regency Enterprises Services, LLC	05-0598254	0.00%
Regent Reconstruction, Inc. dba Regent Restoration, Inc.	26-4754807	0.00%
Reich & Mancini PA	20-1847409	0.01%
Reid Park Zoological Society (Tucson Zoo)	94-2379052	0.11%
RENCON LLC (21467)	76-0409418	0.00%
Renewable Infratrust, LLC	12-3658974	0.01%
Renewable Products Marketing Group	41-2002538	0.28%
Renodis, Inc.	58-2671063	0.13%
ReNue Apothecary GP, PLLC.	81-1291236	0.00%
REPLYBUY INC	27-3157581	0.01%
REPRODUCTIVE PARTNERS MEDICAL GROUP, INC	95-4658396	0.05%
Residences at Pelican Isle	59-3347295	0.00%
Resolution Publishing, Inc.	59-3555939	0.00%
Resource Commerical Flooring Network, LLC	20-4171282	0.04%
RESPONSE MARKETING INC	86-0914446	0.00%
Restaurateur Group, Inc. dba Dunkin Donuts/Baskin Robbins	20-5740847	0.07%
Results Mortgage, LLC	81-1250682	0.06%
Resurrection Metropolitan Community Church	74-1949182	0.00%
Revelation Software Concepts Pty, Ltd.	98-0382243	0.00%
Revert Inc.	84-1543344	0.03%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Rex Pharmacy Inc	42-0941713	0.04%
REYNAERS INC.	37-1745887	0.03%
RG Fiber, LLC	46-5560746	0.01%
RGB VENTURES LLC	26-4385630	0.00%
Rhombus Energy Solutions, Inc	45-4588965	0.10%
Rice Park Capital Management, LLC	83-4153871	0.02%
RICHLAND MANAGEMENT, INC	65-0242971	0.09%
Rightsource Compliance, LLC	26-1347534	0.01%
RITTER & RAMSEY, LLC	20-1481137	0.01%
RIVER CITY BREWING COMPANY, INC	59-3196451	0.00%
River Highlands, LLC	47-5467465	0.00%
River Point Kerrville Senior Living LLC	30-1147559	0.01%
River Strand Golf & Country Club	20-3650619	0.01%
Riverhead Dodge Inc	11-2389465	0.01%
Riverland AG Corp	20-5952900	0.38%
Riverwood Solutions	37-1695915	0.03%
RJM Partners Inc. dba Marco's Pizza	83-1200292	0.00%
RLR Management Consulting, Inc.	95-4698021	0.06%
RMS Energy Consulting, LLC	46-2058495	0.01%
Roadrunner Fabrication	84-1312147	0.02%
Robare Asset Management, Inc	76-0651964	0.08%
ROBERT F KNIGHT & ASSOCIATES	86-0688583	0.02%
Robert F. Cullen, Jr. M.D., P.A.	59-2355736	0.00%
Robert G. Ritter, D.M.D., P.A.	65-0841982	0.02%
Robinson Sports, Inc dba Fit 2 Run FL	14-1952328	0.00%
Rockabilia	41-1884096	0.03%
Rocket Referrals LLC	46-3126880	0.05%
RODRIGUES MANAGEMENT, INC./DONUTS	06-1319589	0.02%
Roebuck Investment Corporation, Inc	45-1583638	0.01%
Roi Search Partners LLC	81-2026957	0.00%
Root Company	59-3133336	0.10%
ROSA MEXICANO CONTROL GROUP	27-5488874	0.06%
Royal Precision Products, Inc.	59-1629672	0.02%
ROYAL TITLE SERVICES, INC.	35-1918831	0.01%
RPA, Inc.	20-4885288	0.02%
RSA ENGINEERED PRODUCTS LLC	36-4738177	0.19%
RTI/Community Management Associates, Inc	75-1892308	0.25%
Rubble Flooring, LLC	45-5290233	0.01%
Ruby Has, LLC	45-2816144	0.11%
RVR Consulting Group II, LLC	26-1450370	0.01%
Sabal Springs Homeowners Association	65-0077972	0.00%
SADDLE UP!	38-2640923	0.01%
SAFE PASSAGE INTERNATIONAL , LLC	84-1465482	0.00%
Safron Manufacturing, LLC	26-3576027	0.01%
SAINT MARK'S EVANG LUTHERAN CHURCH OF J'VILLE, FLORIDA, INC.	59-6018404	0.00%
Sak Dulles Hotel LLC dba Spring Hill Suites Asburn Dulles	84-1962362	0.00%
Salamis Solutions LLC	83-1932740	0.04%
SALVEO, INC.	74-3242057	0.22%
San Lorenzo Bikins	56-2672553	0.00%
SANBIO INC	94-3389398	0.17%
Sandstone Properties, Inc.	95-4511843	0.02%
SANTA MONICA NEUROLOGICAL CNST	95-4890095	0.00%
Saol Therapeutics Inc	47-5206601	0.41%
SAPFO, Inc. Hobnob Neighborhood Tavern and it's affiliates	27-0823270	0.00%
Savannah Homes	42-1467986	0.00%
SAY NO MORE PROMOTIONS	38-3672069	0.01%
SAYWELL INTERNATIONAL INC.	65-0950107	0.03%
SC&A, Inc	54-1183001	0.36%
Scent2Market, Inc.	27-4699443	0.09%
Scera Corporation	87-0200096	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
SCG Maniscalco Stone LLC	82-1719329	0.01%
SCHAFFNER EMC, INC	22-2332789	0.10%
SCHNEIDER & ASSOCIATE CLAIM SERVICES INC.	95-4397441	0.01%
Schooner Prints, Inc.	59-1913802	0.12%
SCR Precision Tube Bending, Inc	59-3040419	0.00%
SEA FAIR USA LLC	27-5102329	0.01%
Sea Hag Marina, Inc	59-3535704	0.03%
Sea Haven Home Care, LLC	84-1863928	0.03%
Seacrest Naples, LLC dba Southwest Property Management	83-2428773	0.07%
Seal Fast, Inc.	74-6515774	0.01%
Seaport Heights, LLC	71-1026571	0.00%
Secure Identity Systems	37-1719908	0.00%
Secure Settlements INC dba Secure Insight	27-0617437	0.01%
Selah Management USA, LLC	46-4823532	0.00%
Selen Enterprises, LLC	47-1436543	0.00%
Senior Housing Consultants, Inc.	76-0741352	0.02%
Senior Housing Management Inc.	11-3712998	0.12%
Senior Life Styles at Paddock Ridge	32-0501657	0.00%
Sentera Inc.	47-2214696	0.28%
Sentigy Network Solutions	76-0665437	0.00%
Servant Hotels, LLC	71-1022385	0.00%
SERVEAUSTIN COLLABORATIVE	83-3607829	0.00%
SERVICES ON-SITE	65-0159999	0.06%
ServPro	86-0975808	0.01%
Sessions College for Professional Design	13-3947889	0.07%
SEVEN KINGS MANAGMENT, INC	65-0388060	0.05%
SG Blocks, Inc.	27-3300407	0.03%
SG Wyoming Service CO, LLC	83-2224857	0.01%
SH 1 Castro Valley LLC dba Eden Villa Castro Valley	47-4710178	0.00%
SH-2 Salinas OPCO LLC	81-1670052	0.00%
Shallcross Financial Planning	46-4259880	0.00%
SHANE'S RIB SHACK LLC	26-3964489	0.01%
Sherris Legal P.A.	45-3583225	0.01%
Shield Security Systems, LLC	84-1463765	0.09%
SHOOTING STAR LLC	20-5575494	0.00%
Shop Environments Association Inc.	36-2322620	0.05%
Show Me Golf, LLC dba Golftec - MO	20-4811700	0.00%
SHYFT Collective, LLC	27-0731211	0.12%
SIG Property Management	95-4779815	0.02%
Silitronics Solutions, Inc.	82-0959759	0.04%
Similasan Corporation	33-0222888	0.05%
Simplex Construction Supplies	41-1598807	0.03%
Simplicity Financial Marketing Control Group	01-0595365	0.84%
SIMPLY HUMAN, INC.	16-1746030	0.05%
SimSTAFF Technical Services, LLC	20-4234746	0.18%
Sincera Solutions, Inc.	26-0141901	0.01%
Sioux Valley Community Credit Union	42-0837840	0.01%
Sisu Energy & Environmental, LLC	47-5024707	0.03%
Sixty West TCI, LLC	82-4879404	0.01%
SJS Partnership dba WRS Group Ltd.	74-2339637	0.04%
SK TRUCK RENTALS, INC	77-0452081	0.05%
SKOUNTRIANOS DDS MS & VIRK DMD MS PLLC	20-3917631	0.01%
Sky Harbor Capital Management, LLC	45-3058471	0.19%
SKYSPACE MANAGEMENT, LLC	81-1438665	0.00%
SLI CAPITAL, LLC	82-2472938	0.00%
SM CORPORATION	59-2379818	0.00%
Smartbooks Control Group	26-4085547	0.08%
Smarter System, LLC	75-3264371	0.01%
SMARTRAC Technology US, Inc.	26-0714691	0.01%
Smith Electrical Inc.	20-3442661	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Smitthipong & Rosamond Associates, Inc.	86-0913246	0.02%
Snap Tech IT, LLC	81-2713203	0.04%
SNOWPURE, LLC	20-1583740	0.02%
SNRP West 37, LLP	46-4372313	0.02%
So Cool Events, Inc.	20-1341419	0.00%
SoFi Mortgage, LLC	81-2156653	0.00%
Softline Solutions, LLC	26-3605289	0.01%
Software Folks Inc.	22-3657860	0.05%
Soho Village Hotel, LLC	20-0844173	0.00%
Sole Supports, Inc.	62-1502448	0.07%
Solid Rock Asset Management, LLC	30-0857931	0.02%
Solid Rock Community School	73-1695232	0.03%
Solita Soho Hotel, LLC.	20-1026628	0.00%
Solution Builders, Inc.	41-1826018	0.07%
Somerby Sr. Living Services	20-1457828	0.42%
Sona Senior Living MA LLC dba Seasons of Danvers	84-4743513	0.00%
Soncell North America Inc.	26-4670020	0.04%
South Atlanta Neuro Surgery/Minimally Invasive Neurospine &	58-2613483	0.07%
South Florida Autism Charter School	26-3880489	0.00%
South Shore Eye Center, PLLC	76-0618388	0.02%
South Winstone, LLC	06-1679152	0.00%
Southeast Reimbursement Group, LLC	58-2473225	0.15%
SOUTHERN AVIATION PARTS & SERVICES, LLC	46-1392528	0.10%
SOUTHERN CALIFORNIA DESIGN COMPANY	81-2481476	0.01%
Southern Coastal Solutions, Inc.	26-0429920	0.02%
Southern Cross	58-0860784	0.28%
SOUTHERN STORAGE CONTROL GROUP	65-0272140	0.02%
Southland Tool Manufacturing, Inc.	27-4137663	0.05%
Southwest Aggregates dba Charlotte County Mining & Materials	65-0375139	0.01%
Southwest Orlando Family Medicine, P.L.	06-1654176	0.09%
SOUTHWEST PHARMACY SOLUTIONS, INC	41-2063362	0.14%
SP Commerce Inc.	47-5604903	0.01%
SpacePole, Inc	35-2509691	0.02%
SPECIALIZED THERAPY ASSOCIATES, LLC	22-3483707	0.01%
SPEDCO	41-1577185	0.05%
SPG Dry Cooling USA, LLC	47-5587002	0.18%
Spielberger Law Group, LLC	45-5194405	0.05%
Spohn Ranch, Inc.	95-4670208	0.11%
Sport Obermeyer, Ltd.	81-0511574	0.13%
Spot Media Production Group, Inc.	30-0176569	0.02%
Sprayberry 2.0, Inc.	46-2644757	0.00%
Sprayberry Academy, Inc. dba Sprayberry Academy	20-1164434	0.00%
SPSM INDUSTRIES, INC	41-1965581	0.03%
SQM NORTH AMERICA CORP	13-4995710	0.12%
SRE Mortgage Alliance Inc..	95-4462959	0.05%
SRT Equipment	46-0987656	0.03%
SSRM & Affiliates	46-5692758	0.02%
St. Cloud Financial Planning Services, LLC	41-2005016	0.12%
ST. LOUIS FREIGHT SOLUTIONS LLC	30-1058679	0.00%
St. Louis Gear Company	43-0627232	0.02%
St. Mark Lutheran Church of Cedar Rapids, Iowa	42-0810662	0.01%
Stainless Fabricators	59-2661019	0.03%
STAINLESS MARINE INC	59-2640676	0.00%
Star Industries, LLC	65-1173855	0.02%
Starboard Solution Inc.	81-1347389	0.01%
Starchild Academy, Inc.	59-3582664	0.00%
Stark Electronics	41-0651661	0.01%
Starpoint Health, Inc./SHI Holdings	95-4121151	0.03%
Statewide Electric, Inc.	73-1121590	0.01%
Steamy Concepts/Royalty Renovation	46-5018331	0.05%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Stearns Lending, LLC	33-0051773	0.00%
Stephen C McNutt	84-4131734	0.00%
Stephen E Smith MD PA	90-0128040	0.01%
Sterling Image Ink/Sterling Image/TSA Communications	81-3868281	0.02%
Stewart Viets	39-0626359	0.00%
Stone & Howorth, PLC	81-1483555	0.01%
Stonebridge Alliance, LLC	73-1674212	0.02%
Stonebridge Pediatrics, P.A.	02-0713074	0.04%
Storage Express I, Storage Express II, & Storage Express III	20-4186813	0.01%
Storage Masters Management, LLC	20-5964454	0.00%
Storage Structures Inc. and High Point Analytics	20-8855621	0.12%
Str8line Group, LLC	81-0729806	0.00%
Stradigi AI Corp.	37-1964907	0.01%
Strategic Funding Group, Inc and Its Affiliates	59-3458779	0.03%
Strikers FL, LLC dba Strikers Family Sportscenter	27-3146967	0.00%
Structure Tone Equities, LLC/1205 Hancock Street, LLC	20-8622194	0.01%
Suburban Laboratories, Inc.	36-2695636	0.03%
Subway 60232. /Subway Development SE Florida/Subway 28843	46-4981672	0.01%
Suite RX LLC	41-2274640	0.01%
Suluta Corp dba Affiliatemanager.com	20-3794097	0.00%
Sumi Properties Group, LLC	81-1639993	0.00%
Summit Professional Education, LLC	47-1189590	0.09%
Summit Therapy LLC	27-0835947	0.00%
SUN & REN PLLC	84-2173295	0.01%
Sun Bulb Company, Inc.	59-1677460	0.09%
Sun Coast Property Management, LLC	27-3990866	0.01%
Sunchild Academy, LLC	26-3121373	0.01%
Sunshine Charter Academy of Broward Inc. DBA SunEd High Scho	45-5036680	0.00%
Sunshine Elementary Charter School	20-3521137	0.00%
SUNSTATE MARKETING	59-2670974	0.00%
Suntyx LLC	38-4026124	0.00%
SUPERIOR AIRCRAFT SERVICES, INC	06-1564654	0.00%
Superior Graphic Finishing	58-1341441	0.00%
Supreme Elastic Corporation	56-0815483	0.00%
Sure-Loc Hardware, Inc.	87-0629598	0.04%
Surpass Senior Living, LLC	36-4804935	0.02%
Surprise AL Partners, LP	35-2545211	0.00%
SUTHERLAND MANAGEMENT, INC.	59-3728820	0.00%
Swift Properties LLC	47-3617933	0.03%
Swine Health Information Center	47-3408746	0.01%
SWISSTO12	84-1941564	0.03%
SWT Design Inc	43-1872822	0.04%
SYLHAN, LLC	11-3320983	0.09%
SYNERGY HEALTH COMPANIES, INC	06-1829380	0.03%
Synergy Sports Technology, LLC	37-1487076	0.09%
Synthetic Grass Store L.L.C	26-2697256	0.04%
Synthetic Grass Store of California LLC	46-5079468	0.00%
T Lyman Golf, LLC dba Twisted Oaks Golf Club	47-1561432	0.00%
T. MORRISSEY CORPORATION	33-0681290	0.05%
Tag Collision/ Auto Body Excellence/ Poway Muffler and Brake	47-1873892	0.02%
Talan LLC	20-4193242	0.11%
Tampa Crossroads Inc.	59-1743719	0.02%
TANDEM BUSINESS STRATEGIES DBA TANDEM THEORY	83-2472611	0.11%
Tanner Corporate Services	62-1243584	0.00%
TAP CONSULTING, LLC	20-3098907	0.02%
TARA L BRODKIN, M.D, PLLC	20-3554799	0.01%
Taw Holdings 1 LLC/Tyson White	45-4878825	0.00%
TDETH 1 LLC / TDETH 2 LLC	82-1241830	0.00%
TDETH 3 LLC DBA MODERN ACUPUNCTURE	83-2767889	0.00%
Team TSI Inc/Team TSI LLC/MVP Auto Brokers LLC	27-1941464	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
Team Vi LLC dba TM WRK Management	47-5142165	0.01%
TECHMASTER ELECTRONICS LLC.	33-0932426	0.02%
Technetix, Inc.	26-0700115	0.05%
Technical Design, Inc.	73-1438487	0.01%
Technical Systems Integration, Inc	13-3877546	0.03%
Technochem International, Inc.	42-1512277	0.02%
Technology Association of Iowa	39-1908574	0.01%
Technology Training Associates, Inc.	59-3598437	0.02%
Teena Hughes, Inc.	59-3694409	0.04%
TEK SOURCE USA INC	57-1218432	0.01%
Telin Transportation Group, LLC	26-3189248	0.02%
Telligen Community Initiative	20-2017785	0.01%
Tennesseans for Student Success, Inc.	47-2541950	0.01%
Tennessee Charter School Incubator	27-1799465	0.02%
Tennessee SCORE	26-3670335	0.06%
Terminal Consolidation Company/Trans Services Inc	43-1014425	0.09%
Tero International, Inc.	42-1402246	0.02%
Tew Management, INC.	46-0951831	0.00%
Texas Entertainment Services LLC	27-0358666	0.01%
Texas Gauge & Controls, Inc./Stewarts USA, LLC	76-0266369	0.03%
Texas Steel Specialists LLC	82-3439193	0.00%
Texasrenters.com, LLC	45-2765768	0.01%
The Blackpointe Group Inc.	27-2823877	0.00%
The Bolt Group, Inc	56-1500431	0.05%
THE BRUNSWICK COMMUNITY, LLC	47-4986432	0.00%
THE CLARUS GROUP INC	20-3116742	0.01%
The Cottages, LLC	47-3187166	0.08%
The Cricket Club Condominium Inc	59-1569751	0.01%
THE CROSSINGS HOMEOWNERS ASSOCIATION, INC.	59-1801747	0.00%
The Crowther Group	82-0808816	0.00%
The Des Moines Playhouse	42-0776415	0.01%
The Early Childhood Partnership of Adams County	81-4513934	0.02%
The Education Foundation of Collier Ctny	62-0230582	0.00%
The Elegant Office, Inc/Dacasso Limited, Inc.	59-3621543	0.02%
The Fibrolamellar Cancer Foundation Inc	27-0341021	0.02%
THE FOUNDATION OF PELICAN MARSH, INC.	65-0348726	0.01%
The Fountains of Hope LLC	38-3933896	0.00%
The Franville Corp. dba Kyrstal Fast Food	62-1518065	0.01%
THE GENESIS GROUP INC	83-4326065	0.00%
The Gift of Hospice dba Interim Healthcare the Gift of Hospi	27-3981621	0.03%
The Glendower Group, Inc.	06-1637790	0.04%
THE GOOD VIBE COMPANY DBA BIG O TIRES	82-2288841	0.01%
The Gwen Johnson Team	20-3128360	0.02%
The Harrington Co.	36-3551125	0.19%
The Heart Connection	42-1313167	0.00%
The Holdsworth Center	81-4254457	0.27%
THE HOLSTON MONKEY, LLC dba FISH WINDOW CLEANING, TRI CITIE	83-2659915	0.00%
The Independence Fund, Inc.	26-0322088	0.04%
The Island School	65-1008401	0.00%
The Kid s Doctor, PA	59-3618517	0.01%
The Kive Company	45-4220512	0.01%
The Landing at Canton LLC Control Group	32-0589106	0.00%
The Landings Yacht, Golf & Tennis Club	59-1526144	0.05%
The Landmark Towers Condominium Assoc. Inc	26-2058257	0.01%
THE LEADING EDGE ALLIANCE, INC. dba LEA Global	36-4321299	0.01%
The Lipton Group, Inc.	43-1661647	0.08%
The Loggerhead Group, Inc. dba Wood & Laminate	86-1144637	0.00%
The Montessori Group, Inc.	59-3062552	0.00%
THE MORTGAGE LICENSING GROUP, INC.	32-0185992	0.02%
The Nathan Yip Foundation	82-0549095	0.00%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
THE PARK LANE CONDOMINIUM ASSOCIATION	84-0794942	0.00%
THE PENINSULA CLUB, INC	56-1696630	0.08%
THE POINTE VALLEY RANCH TOWN CENTER LLC	82-2842776	0.00%
The Roskamp Institute, Inc.	27-1397124	0.08%
The Salus Group Inc.	46-1524421	0.08%
The Signorelli Company/ SIG Construction/ First America Home	76-0441849	0.11%
The Spear Group, Inc	58-2629438	0.55%
The Springs of South Biscayne, LLC	38-3922782	0.01%
The Thirty Three Sixty Condominium Association, Inc.	59-1910887	0.00%
The Victory Center, Inc.	65-0968171	0.00%
The Village at White River Junction, LLC	81-1941343	0.03%
The Wall Companies	41-1332521	0.02%
The Weiss Gifted and Talented School, Inc.	27-0160216	0.08%
THE WORKERS LAB	82-4788124	0.02%
THE WORTH COLLECTION, LTD	20-5688305	0.04%
The Worthington Group, Inc.	59-2998630	0.00%
Thermo Cool Corporation, Inc.	03-0380939	0.01%
THIBAUT'S ELECTRICAL SERVICE	59-3541167	0.02%
ThinkDirect Marketing Group, Inc.	26-3170017	0.06%
THOMAS K. STEINBACHER, INC.	24-0411275	0.07%
Thomson Mechanical, Inc.	56-2616696	0.01%
Three Forks Resources, LLC	68-0595072	0.00%
THREE SONS HOME CARE LLC	84-2858197	0.00%
Thunder Ridge Beef Company	83-3627588	0.02%
Ticket Evolution, Inc	27-2577674	0.10%
Tiempo Escrow, Inc	95-3628072	0.01%
TIG Distributing, Inc.	20-4042322	0.05%
Tile By Design, Inc.	41-1770120	0.05%
Tim Sabus & Company	84-1221196	0.00%
Tim W. James OD, PC dba Ken-Caryl Vision Center	84-0856910	0.00%
Tire Wheel & Automotive, Inc.	59-2332567	0.00%
Titan Neurophysiology P.A./Ranger Neurophysiology/Longhorn N	46-2163419	0.03%
TitleMaster of Georgia, LLC	27-0796526	0.00%
TJ LC Walker, LLC	81-1743195	0.02%
TKM Resources, LLC	90-0004796	0.05%
TLC. Electric	59-3305005	0.01%
TNL Asset Management LLC	61-1493638	0.01%
Toby Enterprises II Corp	90-0192196	0.04%
Together Homecare of Greenwood, LLC	47-4875201	0.04%
Together Homecare of Indianapolis, LLC / Fort Wayne, LLC	46-5529887	0.03%
TOMTAR, INC./SPECIALTY STORE SERVICES, LL	84-1084656	0.03%
Toolots, Inc.	47-4881511	0.01%
Toro Real Estate Services, LLC	81-0936677	0.00%
Toussaint L'Ouverture High School	65-1011102	0.00%
Tower Sales, Inc.	58-1537859	0.11%
TOWNEPLACE SUITES BENTONVILLE	87-6543221	0.00%
Townley Kenton, Inc.	11-3673736	0.01%
Trade Center Hotel, LLC	45-5380170	0.00%
Traders Point Farm Organics/The Loft Restaurant at Traders	47-2612527	0.01%
TRAFFIC LAW CENTER OF SULLIVAN AND ASSOCIATES, LLC	90-0808400	0.00%
Transact Merchant Solutions dba Exextras	47-4683854	0.00%
TRANSNATIONAL MANAGEMENT LIMITED	76-0655586	0.04%
Traversa Solutions Inc.	77-0717208	0.03%
Treasure Cay Services Inc	59-1954518	0.00%
Treasure8, LLC	90-0611566	0.02%
Treg Concord OP CO LP/Yuma Hospitality/Oceanside Senior Livi	83-1807900	0.00%
Tresu Royse, Inc.	74-1440999	0.01%
TRI COUNTY INVESTING, INC.	81-4736739	0.00%
Triarc Construction, LLC	30-0804388	0.01%
Trident Land Transfer Company NJ, LLC	46-3298087	0.09%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
TriEngle Family Investments, LLC dba Golftec - IL	20-1916990	0.01%
TriEngle Locke, LLC dba Golftec - Wisconsin	20-4265113	0.01%
TriEngle Motown, LLC dba Golftec - MI	26-0887506	0.01%
Triple Z, Inc dba Pars Car Sales	58-1801915	0.00%
Triple Z, Inc dba Pars Car Sales	58-1801915	0.01%
Triton Senior Living LLC	47-5273464	0.02%
Trophies by Edco, Inc. dba Edco Awards & Specialties	59-1009062	0.05%
TROPICAL IMAGING CENTERS, L.L.C.	82-1343441	0.00%
TROY ENTERPRISES, INC.	74-2618206	0.01%
True North Albany Extended Stay, LLC/True North Development	20-8080293	0.00%
TrueSpace, LLC	83-1725697	0.02%
Trustpoint and affiliates	35-2640986	0.08%
TrustPoint International, LLC/TrustPoint Translations, LLC	26-3500847	0.78%
TUPPEN'S MARINE	65-0953811	0.01%
Turf Masters LLC dba Arizona Turf Masters	26-5686323	0.03%
Turnkey Solutions, LLC	02-0609096	0.00%
Tuscan Gardens Management Corporation + Tuscan Gardens Devel	45-2175695	0.04%
Tuscan Gardens of Palm Coast Management Company LLC	47-4877599	0.00%
Tuscan Gardens of Venetia Bay Management Company LLC	61-1739300	0.01%
Tuya Now, LLC	36-4821101	0.05%
TWENTY FOUR WEALTH MANAGEMENT LLC	82-0775475	0.01%
TWIN OAKS HOSPITALITY, LLC	81-2623215	0.00%
U.S. MEDICAL CARE, INC.	45-0482536	0.00%
UINTA INVESTMENT PARTNERS LLC	82-1591932	0.10%
UKA North America LLC	81-5112309	0.05%
Ultimate Health Plans	45-3599221	0.03%
Union Pacific Streamliner Federal Credit Union	47-0383564	0.01%
United American Industries, Inc. DBA Wisdom Natural Brands	86-0505744	0.00%
United Consumers. Inc.	54-1211846	0.01%
UNITED ENGINEERING SVCS CORP	74-3181311	0.00%
UNITED WAY OF WHITEWATER VALLEY	35-1020935	0.00%
Universal Fluid Services, LLC	46-4737999	0.07%
Unstoppable Software, Inc	26-1857596	0.01%
URBAN VENTURES LEADERSHIP FOUNDATION	36-3558710	0.06%
US Tamex Corporation	95-4654449	0.03%
USA Comfort Corps Incorporated	27-1100223	0.00%
Utah Motorsports Campus	47-4878837	0.01%
Utilicon Services, Inc.	58-2431150	0.04%
V. SHARMA DMD PS	91-2123114	0.00%
V. SHERMA EV DDS PS	91-2123112	0.00%
V.P., INC. ; V.P. Rochester; and V.P Institute	20-0500873	0.01%
Valiant Cloud, LTD/ Valiant Technology, Inc.	46-0691487	0.05%
Valley Anesthesiology Consultants PLLC	26-2460167	0.07%
Value Vet Corp	20-0857785	0.01%
VALUTEK, INC	86-0620790	0.04%
Vander Haag's, Inc./Ryden, Inc.	42-0896487	0.49%
Vanson Technology Services, Inc.	41-1888083	0.08%
Vantec, Inc.	42-1245139	0.07%
Varitech Commercial Services, Inc.	86-0861900	0.01%
VC5 Partners dba Rekruiers	45-3762101	0.07%
Velco Tool and Die, Inc	33-0038598	0.07%
Velleman, Inc.	75-2723575	0.00%
Ventavia Research Group, LLC	46-4105646	0.06%
Venture Mortgage Corporation	41-1659053	0.04%
VENTURI ASTROLAB INC	84-3910639	0.03%
VenuWorks, Inc.	42-1463763	0.38%
Verdad Oil & Gas Corp.	75-1965015	0.39%
VERTEBRAL TECHNOLOGIES, INC.	20-2772310	0.00%
Verum Partners LLC	83-4337981	0.04%
VHA Southeast, Inc. dba Vizient Southeast	59-2550614	0.12%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
VIALE ENGINEERING SOLUTIONS, LLC	82-5185722	0.07%
Victorios LLC	27-2897868	0.00%
Vientos Services, LLC	32-0526845	0.03%
Villa d' Este	76-0609544	0.03%
Village of Oakcreek Association	86-0259271	0.01%
Vineyard Ranch at Temecula, LLC	30-0958066	0.00%
VINO.COM, LLC dba Total Beverage Solution	43-1917285	0.11%
VIP Care Pavilion & God's VIP Senior Haven LLC	82-3500977	0.00%
Vipex Consolidators, Inc	65-0932879	0.02%
Virginian Hotel Operator, LLC dba The Virginian Hotel Lynchb	82-3424617	0.01%
VirTeca, LLC	83-1892743	0.03%
Virtue Labs, LLC	35-2484979	0.02%
Virtus Partners, LLC	81-0673619	0.02%
VIRTUS WEALTH SOLUTIONS	84-4524508	0.00%
Vista Graphic Communications	35-1631715	0.04%
Vistaflor E Commerce USA LLC	27-4482286	0.01%
Vitro Minerals, Inc.	20-2436865	0.00%
Volusia Flagler Vascular Center, LLC	26-4050587	0.03%
Von Essen, Inc.	14-1466289	0.01%
VOYAGE INTERNATIONAL GROUP LLC	27-1438705	0.02%
Vukota Capital Management, LLC + Avantic dba Avantic Residen	82-3260818	0.05%
VXIT Services	46-3816522	0.01%
Wacom Quartz Corp.	86-0997973	0.04%
Wagly Veterinary Group of California/Washington, PC	81-1477497	0.00%
Wagly, Inc.	47-3651948	0.03%
WalkMed, LLC	81-4917665	0.03%
Wally Enterprises Inc / Wally Ventures	47-2808929	0.02%
Walter Rapacz DDS, P.C.	86-0531630	0.00%
Walton Academy for Performing Arts	51-0446321	0.00%
Waring Court Pediatric and Adult Medical Group	95-3810759	0.02%
Washington Institute for Coagulation	83-2302258	0.00%
WATERFORD LAKES KIDS ACADEMY, INC.	35-2162199	0.00%
Watermere at Southlake Condominium Association	26-1779598	0.01%
Waters Medical Systems, LLC	26-0727198	0.03%
Watkins Realty Services, LLC	27-1937581	0.00%
Wayne Frier Home Center of Waycross, LLC	47-2539060	0.00%
Waypoint Underwriting Management LLC	81-3799533	0.09%
WB Howland Company, LLC	59-2920697	0.01%
We Are Social Inc	45-3136098	0.09%
We Write Code Inc.	81-4984858	0.02%
Wealth Analytics Partners, LLC	20-1795241	0.02%
Wealth Analytics, Inc.	73-1664052	0.01%
WealthPoint, LLC	27-2564995	0.08%
Weatherford Rehabilitation Hospital, LLC	61-1712808	0.01%
Web Sales Broker	81-3954070	0.00%
Wee Tender Care III, Inc. dba Primary Prep Academy	26-2475202	0.00%
Wee Tender Care, Inc. dba Kids R Kids and We Tender Care II	58-2112336	0.01%
WEEKS ROBINSON DEVELOPMENT AND MANAGEMENT COMPANY, LL	27-0322435	0.12%
WEKIVA KIDS, LLC	83-4546789	0.01%
Wellington BBQ Inc	65-1187427	0.01%
WENJIE SUN & ASSOCIATE, P.C.	82-5319811	0.01%
Wen-Parker Logistics Inc	06-1775180	0.16%
Wesnidge & Company LLC	81-4576615	0.01%
West Central Ag.	20-4549518	0.57%
West Des Moines Chamber of Commerce	20-5465820	0.01%
West Hills Senior Living; Cheviot Hills; Anaheim; Vista Prad	82-1222611	0.01%
Westcoast Electric Services, Inc.	59-3690972	0.05%
WESTERN PACIFIC BROADCAST LLC	27-4196710	0.05%
WESTERN UTILITY COMPANY INC.	87-0520400	0.02%
Westminster FCU	84-0527432	0.02%

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions
WHI Acquisitions LLC dba Jaffe Associates	46-5418261	0.01%
White Oak Duckpins LLC-Kira Consulting Series	45-2834823	0.01%
Whitewater Maintenance Corporation	95-4557477	0.00%
Wi, LLC	32-0262231	0.06%
Wichita Falls Dialysis Center	27-0416981	0.01%
WICHITA FALLS KIDNEY DIALYSIS LLC	38-4009054	0.00%
Wilco Electrical LLC	26-1606257	0.09%
Wilco ITS LLC & Baron International LLC	81-2518165	0.02%
Wildcat Neurophysiology P.C.	82-2605049	0.02%
Wilenchik & Bartness	86-0688256	0.05%
WILLIAMS BREWING	55-9765369	0.01%
Williamson Imaging dba New Light Imaging, LLC	62-1855535	0.01%
Willow Creek Baptist Church	42-1050909	0.01%
Willowbrook Management Inc.	35-2482988	0.01%
Wilmington FRA Inc	47-4378219	0.17%
WINDHAM AGENCY, INC.	14-1873643	0.01%
WindSmart, LLC	81-1075008	0.02%
Windsor Hills Master Community Association Inc	32-0116471	0.02%
Wiregrass Community Finance and its affiliates	35-2602914	0.00%
Wisian LLC dba Wise Hospice Options	13-4269325	0.11%
Wixted, Inc. dba Wixted & Company	20-0075025	0.06%
WJS PRINTING PARTNERS	46-2036441	0.00%
WMPH, INC.	75-3146721	0.00%
WMT HOUSING, LLC	20-8661192	0.04%
WMTW, Inc.	75-2851988	0.00%
Womack Sanitation, Inc.	65-0524645	0.07%
Woodco Millwork, LTD	45-0527174	0.01%
Workforce Solutions Group, Inc	02-0554412	0.03%
World of Beer Control Group	47-2705930	0.05%
Wright Insurance Planning, LLC	46-3049016	0.04%
Wyoming Community Foundation	83-0287513	0.09%
XavierLab, LLC	82-4455688	0.01%
XPLOR EDUCATION, INC.	82-4524465	0.03%
XPOWER Manufacture, Inc.	80-0710178	0.05%
Yan Kalika Dental Corporation dba Image Orthodontics	20-2732530	0.03%
Yankee Neurophysiology LC	20-0837806	0.05%
Yarnall Warehouse, Inc.	59-1369073	0.02%
Yayin Gadol, LLC D/B/A Top Ten Liquors	46-2724777	0.10%
Yeadon Fabric Domes, LLC	20-4966829	0.05%
Ynot Greenbrier, LLC	27-3664415	0.01%
YNOT ITALIAN VII, LLC	47-4431232	0.01%
Ynot Pizza VI, LLC	47-2614270	0.00%
Ynot, LLC	54-1850279	0.01%
Yonder Music Partners, LLC	90-0939047	0.01%
Your Best Credit Union	62-0787251	0.01%
Youth Emergency Services & Shelter of Iowa	23-7442304	0.06%
Zapp Packaging, Inc.	61-1867941	0.04%
ZELLWOOD STATION CO-OP, INC.	59-3194342	0.03%
ZEV Technologies, Inc.	73-1728184	0.06%
Zink Real Estate Services, LLC	46-0952955	0.00%
Zion River Resort, Inc.	87-0661496	0.04%
Zion RV Park LLC	85-2907409	0.00%
Zmassage, Inc./Massage Envy (West Melbourne)	51-0659871	0.01%
Zummo Meat Company, Inc.	74-1478952	0.15%