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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [X]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 10/01/1989

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ECONOMY LINEN AND TOWEL SERVICE, INC.

80 MEAD STREET
DAYTON, OH 45402

2b Employer Identification Number (EIN) 31-0512911

2c Plan Sponsor's telephone number 937-222-4625

2d Business code (see instructions) 812330

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2022	BRUCE R. FELDMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2022	BRUCE R. FELDMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	125
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)**	62
a(2) Total number of active participants at the end of the plan year	**6a(2)**	48
b Retired or separated participants receiving benefits	**6b**	23
c Other retired or separated participants entitled to future benefits	**6c**	23
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	94
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	3
f Total. Add lines **6d** and **6e**	**6f**	97
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	19
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B 3D 3H

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

9a Plan funding arrangement (check all that apply)

(1)	[ ]	Insurance
(2)	[ ]	Code section 412(e)(3) insurance contracts
(3)	[X]	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)	[X]	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)	[X]	**R** (Retirement Plan Information)
(2)	[ ]	**MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3)	[X]	**SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

(1)	[X]	**H** (Financial Information)
(2)	[ ]	**I** (Financial Information – Small Plan)
(3)	[ ]	**A** (Insurance Information)
(4)	[X]	**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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 01 Day 01 Year 2021

2 Assets:

a Market value	**2a**	1280209
b Actuarial value	**2b**	1280209

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	28	366407	366407
b For terminated vested participants	34	298258	298258
c For active participants	63	178045	211986
d Total	125	842710	876651

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	

5 Effective interest rate	**5**	4.97 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	25525
b Expected plan-related expenses	**6b**	18000
c Total (line 6a + line 6b)	**6c**	43525

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

04/08/2022
Date

RYAN B. LANE, ASA, EA, MAAA
Type or print name of actuary

20-06999
Most recent enrollment number

INGHAM RETIREMENT GROUP.
Firm name

305-671-2200
Telephone number (including area code)

9155 S. DADELAND BLVD., SUITE 1512
MIAMI, FL 33156

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	20341
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	20341
10	Interest on line 9 using prior year's actual return of 18.03 %	0	3667
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		63581
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.37 %		3414
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		66995
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	24008

Part III Funding Percentages

14	Funding target attainment percentage	14	143.29 %
15	Adjusted funding target attainment percentage	15	146.03 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	124.37 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/20/2021	16500				
07/21/2021	11000				
10/15/2021	14500				
12/27/2021	14500				
			Totals ► 18(b)	56500	18(c) 0

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

a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	54753

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.32 %	4.79 %	5.47 %	☐ N/A, full yield curve used

b Applicable month (enter code) **21b** 2

22 Weighted average retirement age **22** 65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment ..... ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment ..... ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment ..... ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	43525
b Excess assets, if applicable, but not greater than line 31a	**31b**	43525

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	54753

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	54753
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ..... ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ..... ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2021** **This Form is Open to Public Inspection.**

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions). . . . . ☐ Yes ☒ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

MORGAN STANLEY

20-4310632

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NA	13928	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE RETIREMENT PLAN COMPANY

38-3712991

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NA	9925	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

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

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

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

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

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

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	2056	3932
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	89839	103484
(2) U.S. Government securities	1c(2)	353430	307624
(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)	529245	607144
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	305840	331719
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

			(a) Beginning of Year	**(b)** End of Year
1d	Employer-related investments:			
	(1) Employer securities	1d(1)		
	(2) Employer real property	1d(2)		
e	Buildings and other property used in plan operation	1e		
f	Total assets (add all amounts in lines 1a through 1e)	1f	1280410	1353903
	Liabilities			
g	Benefit claims payable	1g		
h	Operating payables	1h	201	1481
i	Acquisition indebtedness	1i		
j	Other liabilities	1j		
k	Total liabilities (add all amounts in lines 1g through1j)	1k	201	1481
	Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1280209	1352422

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)	56500	
	(B) Participants	2a(1)(B)		
	(C) Others (including rollovers)	2a(1)(C)		
	(2) Noncash contributions	2a(2)		
	(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		56500
b	**Earnings on investments:**			
	(1) Interest:			
	(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	8	
	(B) U.S. Government securities	2b(1)(B)	7430	
	(C) Corporate debt instruments	2b(1)(C)		
	(D) Loans (other than to participants)	2b(1)(D)		
	(E) Participant loans	2b(1)(E)		
	(F) Other	2b(1)(F)		
	(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		7438
	(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
	(B) Common stock	2b(2)(B)	3885	
	(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	6991	
	(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		10876
	(3) Rents	2b(3)		
	(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	591049	
	(B) Aggregate carrying amount (see instructions)	2b(4)(B)	577435	
	(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		13614
	(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
	(B) Other	2b(5)(B)	117736	
	(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		117736

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		24966
c Other income	2c		25
d Total income. Add all **income** amounts in column (b) and enter total	2d		231155
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	116825	
(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)		116825
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: **(1)** Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	9925	
(3) Investment advisory and management fees	2i(3)	17522	
(4) Other	2i(4)	14670	
(5) Total administrative expenses. Add lines **2i(1)** through **(4)**	2i(5)		42117
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		158942
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		72213
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

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

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

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

(1) Name: DUVALL AND ASSOCIATED INC. **(2)** EIN: 31-1182600

d The opinion of an independent qualified public accountant is **not attached** because:

(1) [ ] This form is filed for a CCT, PSA, or MTIA. **(2)** [ ] It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	4a		X	

			Yes	No	Amount
b	Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	**4b**		X	
c	Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d	Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e	Was this plan covered by a fidelity bond?	**4e**	X		800000
f	Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g	Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h	Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i	Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j	Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**	X		
k	Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l	Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m	If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n	If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 415742.

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

2021

This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 31-1317107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** | 10

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☒ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) ..... | **6a** |

b Enter the amount contributed by the employer to the plan for this plan year ..... | **6b** |

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) ..... | **6c** |

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☒ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

d Date collective bargaining agreement expires *(If employer contributes under more than one collective bargaining agreement, check box* ☐ *and see instructions regarding required attachment. Otherwise, enter the applicable date.)* Month _____ Day _____ Year _____

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

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

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

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

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

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

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:
Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:
☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?
☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify):

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

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

FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
TABLE OF CONTENTS
DECEMBER 31, 2021 AND 2020

Independent Auditors' Report	Page	1 - 3
Financial Statements		
Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020		4
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2021 and 2020		5
Statements of Accumulated Plan Benefits as of December 31, 2021 and 2020		6
Statements of Changes in Accumulated Plan Benefits for the Years Ended December 31, 2021 and 2020		7
Notes to Financial Statements		8 - 13
Supplemental Schedules		
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		14 - 16
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed Within Year)		17
Schedule H, Line 4j - Schedule of Reportable Transactions		18

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

DUVALL & ASSOCIATES, INC.
certified public accountants
400 Sugar Camp Circle • Suite 300 • Dayton, Ohio 45409
Telephone (937) 228-4272 • Fax (937) 228-7626
• www.duvallcpa.com •

INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton as of December 31, 2021 and 2020, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management 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; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's

transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates

directly to the underlying accounting and other records used to prepare the financial statements. The information 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 generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio 45409

October 7, 2022

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
Investments - at fair value:		
Cash and money market funds	$ 102,003	$ 89,682
Common stocks	607,144	529,245
Government securites	307,624	353,430
Mutual funds and exchange-traded funds	331,719	305,839
Receivables	2,395	-
Interest receivable	1,538	1,942
	1,352,423	1,280,138
LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,352,423	$ 1,280,138

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Interest and dividends	$ 18,718	$ 21,538
Realized and unrealized gain (loss) on investments	155,911	199,370
Other	98	19
	174,727	220,927
Contributions - employer	56,500	66,000
	231,227	286,927
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	116,825	114,914
Contract administrator fees	9,925	9,700
Investment advisory fees	17,651	15,275
Other expenses	14,541	13,671
	158,942	153,560
NET INCREASE IN NET ASSETS	72,285	133,367
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	1,280,138	1,146,771
NET ASSETS AVAILABLE FOR BENEFITS END OF YEAR	$ 1,352,423	$ 1,280,138

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF ACCUMULATED PLAN BENEFITS
AS OF DECEMBER 31, 2021 AND 2020

	2021	2020
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently in pay status	$ 320,781	$ 330,965
Participants with deferred benefits	175,088	254,440
Active participants	132,967	147,882
	628,836	733,287
Nonvested benefits	33,891	26,565
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 662,727	$ 759,852

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 759,852	$ 826,555
INCREASE DURING THE YEAR ATTRIBUTED TO:		
Change in actuarial assumptions	2,908	(2,162)
Net benefits accumulated	(28,861)	205
Interest from decrease in discount period	45,653	50,054
Benefits paid	(116,825)	(114,800)
NET INCREASE (DECREASE)	(97,125)	(66,703)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 662,727	$ 759,852

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Plan Expenses

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

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see note 5).

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

Actuarial Cost Method

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

- Discount Rate - 6.50% per annum for the years ended December 31, 2021 and 2020.
- Life expectancy of participants - Pre-retirement and Post-retirement mortality is calculated using the RP2014 Non-Annuitant for males and MP2020 for females.
- Normal retirement age - First of month after the later of age 65 and fifth anniversary of date of participation

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

2. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

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

Eligibility Requirements

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

Contributions

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

Vesting

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

Early Retirement

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

Disability

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

2. DESCRIPTION OF PLAN (CONTINUED)

Normal Retirement

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

Terminated Participants' Benefit

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

Pre-retirement Death Benefit

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

Death benefits are not provided to unmarried participants.

Form of Benefit Payment

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

Forfeitures

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

3. TAX STATUS

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

4. CONTRIBUTIONS

Contributions from the Company are recorded based upon amounts required to be funded under the provisions of ERISA. Company contributions were $56,500 and $66,000 and have met ERISA minimum funding requirements for the years ended December 31, 2021 and 2020, respectively.

5. INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuations methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Fair Value Measurements and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure fair value into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The level of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

Level 1 Inputs are unadjusted quoted prices in active markets for identical assets, and the plan has the ability to access that information on December 31, 2021 and 2020.

Level 2 Inputs are other than Level 1 quoted prices that are observable either directly or indirectly.

Level 3 Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The reported fair values of the Plan's investments in money market funds, common stocks, government securities exchange-traded funds and mutual funds are based on inputs from the various fund managers/trustees and are all level 1 investments at December 31, 2021 and 2020.

5. INVESTMENTS (continued)

The follow table sets forth the Level 1 investments, listed at fair value, held by the Plan as of December 31, 2021 and 2020:

	2021	2020
Cash & money market funds	$ 102,003	$ 89,682
U.S. Government securities	307,624	353,430
Mutual funds & exchange-traded funds	331,719	305,839
Common stocks	607,144	529,245
	$ 1,348,490	$ 1,278,196

The plan does not hold any Level 2 or 3 investments

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2021 and 2020 are reported in net appreciation in fair value of investments.

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2021 and 2020:

Net Assets available for plan benefits per the financial statements	$ 1,352,423	$ 1,280,138
Unrecorded transactions	(1)	(228)
Net assets available for benefits per the Form 5500	$ 1,352,422	$ 1,279,910

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2021 and 2020:

Changes in net assets available for benefit per the financial statements	$ 72,285	$ 133,367
Unrecorded transactions	(72)	112
Changes in net assets available for benefits per the Form 5500	$ 72,213	$ 133,479

7. PLAN TERMINATION

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

There are no current plans to terminate the Plan.

8. RISKS AND UNCERTAINTIES

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

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

9. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2021 through the date of the independent auditors' report on page 3, which is the date on which the financial statements were available to be issued.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Apple Inc (92 shares)	Common Stock	$ 4,278	$ 16,336
Ishares MSCI ASIA Ex-Japan (84 shares)	Mutual Fund	7,575	6,947
AB corporate Inc SHS (10998 shares)	Mutual Fund	116,023	129,776
Adobe Inc (22 shares)	Common Stock	10,358	12,475
Aflac Incorporated (214 shares)	Common Stock	9,379	12,496
Alcon Inc (157 shares)	Common Stock	7,630	13,678
American Wtr Wks Co Inc (63 shares)	Common Stock	4,891	11,898
Ansys Inc (23 shares)	Common Stock	5,118	9,226
Aptiv Plc (65 shares)	Common Stock	5,362	10,722
Becton Dickinson (52 shares)	Common Stock	13,465	13,077
Bio Rad Labs Cl A (20 shares)	Common Stock	4,618	15,111
Topbuild Corp Com (52 shares)	Common Stock	9,467	14,347
Bruker Corp (156 shares)	Common Stock	4,921	13,090
Ciena Corp New (188 shares)	Common Stock	7,486	14,470
Coinbase Global Inc CL A (22 shares)	Common Stock	5,989	5,552
Deere & co (24 shares)	Common Stock	8,950	8,229
Ishares Core Dividend Growth (349 shares)	Mutual Fund	11,488	19,397
Danaher Corp Del Com (56 shares)	Common Stock	5,536	18,425
Ishares Msci Eafe Etf (62 shares)	Mutual Fund	5,711	6,838
Feb 3.80% 04-DEC-28	Govt Security	30,000	31,761
Fed Farm 3.27% 03/22/2029	Govt Security	35,000	35,223
Flextronics Intl Ltd (798 shares)	Common Stock	8,770	14,627
FNMA 6.625% 15Nov30	Govt Security	5,614	5,638
Spdr Gold Tr Gold Shs (107 shares)	Mutual Fund	13,683	18,293
Home Depot Inc (40 shares)	Common Stock	7,510	16,600
Hexcel Corp New (175 shares)	Common Stock	8,481	9,065
Intercontinental Exchang (105 shares)	Common Stock	7,119	14,361
Keysight Technologies Inc (55 shares)	Common Stock	4,493	11,358
Laboratory CP Amer Hldgs New (49 shares)	Common Stock	8,321	15,396
Lumentum Hlgds Inc Com (149 shares)	Common Stock	8,319	15,760
Morgan Stanley Bank	Money Market	34,866	34,866
Morgan Stanley #559-031680	Money Market	7,541	7,541
Maximus Inc (101 shares)	Common Stock	7,507	8,047
Morgan Stanley Bank 3	Money Market	61,077	61,077
Monolithic PWR System in (22 shares)	Common Stock	3,782	10,853

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Msci Inc (27 shares)	Common Stock	$ 3,667	$ 16,543
Microsoft Corp (52 shares)	Common Stock	4,591	17,489
Motorola Solutions Inc (68 shares)	Common Stock	12,362	18,476
Nextera Energy Inc (170 shares)	Common Stock	9,708	15,871
Nike Inc B (89 shares)	Common Stock	8,054	14,834
Nvidia (39 shares)	Common Stock	1,773	11,470
Nxp Semiconductors Nv (63 shares)	Common Stock	7,277	14,350
Procter & Gamble (56 shares)	Common Stock	5,586	9,161
Koninklijke Phil El Sp Adr (235 shares)	Common Stock	9,394	8,660
Rockwell Automation Inc (46 shares)	Common Stock	7,391	16,047
Invesco S&P 500 Eql Wght E (87 shares)	Mutual Fund	7,661	14,159
Invesco S&P 500 Equal Wght T (47 shares)	Mutual Fund	7,647	15,229
SBA Communication Corp (30 shares)	Common Stock	8,806	11,671
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	10,846
SVB Fncl Grp (29 shares)	Common Stock	10,376	19,669
Block Inc (39 shares)	Common Stock	2,623	6,299
Steris Plc (61 shares)	Common Stock	8,025	14,848
TE Connectivity Ltd New (83 shares)	Common Stock	11,042	13,391
Trex Company Inc (135 shares)	Common Stock	6,716	18,229
Tetra Tech Inc (57 shares)	Common Stock	6,145	9,679
Unitedhealth Group Inc (20 shares)	Common Stock	3,815	10,043
US Tre No 0.25% 31 May25	Govt Security	62,105	61,302
US Tre No 0.625% 15 May30	Govt Security	12,294	12,168
US Tre No 1.25% 15May50	Govt Security	11,744	11,093
US Tre No 2.5% 15Feb46	Govt Security	5,357	5,545
US Tre No 1.875% 31Mar22	Govt Security	13,171	13,055
US Tre No 2.125% 31Mar24	Govt Security	7,076	7,206
US Tre No 2.375% 01Jan 23	Govt Security	25,309	25,516
Us Tre No 2.625% 15Feb29	Govt Security	10,624	10,820
US Tre No 6.125% 15Aug 29	Govt Security	4,078	4,028
US Tr Bnd 3%15May42	Govt Security	29,272	30,885
United State 1.625% 08/15/2029	Govt Security	25,140	25,386
US Tre Nt 2.750% 15Feb24	Govt Security	16,950	16,667
US Trea No 2% 15Feb25	Govt Security	11,317	11,333
Visa Inc CL A (57 shares)	Common Stock	5,665	12,353
Vanguard Communcation Svcs (73 shares)	Mutual Fund	5,771	9,896

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Vanguard Value ETF (146 shares)	Mutual Fund	$ 20,220	$ 21,478
Vanguard Growth ETF (83 shares)	Mutual Fund	24,727	26,635
Vestas Wind Syts (807 shares)	Common Stock	3,222	8,207
Waste Mgmt Inc(Dela) (101 shares)	Common Stock	11,230	16,857
Wolfspeed Inc (82 shares)	Common Stock	8,737	9,165
Cons Staples Sel Sector SPDR (192 shares)	Mutual Fund	9,826	14,805
Real estate Select sect SPDR (122 shares)	Mutual Fund	4,973	6,321
Utilities Sel Sect SPDR (90 shares)	Mutual Fund	5,057	6,442
Health Sel Sector SPDR (175 shares)	Mutual Fund	14,048	24,656
Xlyem Inc Shs (72 shares)	Common Stock	6,711	8,632
Other receivables	Receivables	2,452	2,452

See Independent Auditors' Report on
Supplementary Information.

CONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

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

(A) (B) & (C) IDENTITY AND DESCRIPTION	(C) COST	(D) PROCEEDS
Industrial Selc SEc SPDR Mutual Fund	$ 10,365	$ 11,689

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, ITEM 4J

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current Value of asset on transaction date	(i) Net gain or loss
Morgan Stanley Bank						
	Money	$ 1		$ 139,190		
	Market Fund		$ 1	$ 141,589	$ 141,589	$ -
Morgan Stanley Bank 3						
	Government	$ 1		$ 132,336		
	Market Fund		$ 1	$ 120,928	$ 120,928	-

See Independent Auditors' Report on
Supplementary Information

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

2021

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II Basic Plan Information—enter all requested information

1a Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

1b Three-digit plan number (PN) ▶ 002

1c Effective date of plan 10/01/1989

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ECONOMY LINEN AND TOWEL SERVICE, INC.

80 MEAD STREET

DAYTON OH 45402

2b Employer Identification Number (EIN) 31-0512911

2c Plan Sponsor's telephone number (937)222-4625

2d Business code (see instructions) 812330

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

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

SIGN HERE	Bruce Feldman	10/12/2022	BRUCE R. FELDMAN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Bruce Feldman	10/12/2022	BRUCE R. FELDMAN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5 Total number of participants at the beginning of the plan year	**5**	125
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)**	62
a(2) Total number of active participants at the end of the plan year	**6a(2)**	48
b Retired or separated participants receiving benefits	**6b**	23
c Other retired or separated participants entitled to future benefits	**6c**	23
d Subtotal. Add lines **6a(2)**, **6b**, and **6c**	**6d**	94
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	**6e**	3
f Total. Add lines **6d** and **6e**	**6f**	97
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g**	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	**6h**	19
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

1B 3D 3H

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

9a Plan funding arrangement (check all that apply)

- (1) [ ] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] 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) [X] 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) [X] **R** (Retirement Plan Information)
- (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) [X] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) [X] **H** (Financial Information)
- (2) [ ] **I** (Financial Information – Small Plan)
- (3) [ ] ___ **A** (Insurance Information)
- (4) [X] **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 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

▶ **Round off amounts to nearest dollar.**

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

A Name of plan
ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON

B Three-digit plan number (PN) ▶ 002

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF
ECONOMY LINEN AND TOWEL SERVICE, INC.

D Employer Identification Number (EIN)
31-0512911

E Type of plan: [X] Single [ ] Multiple-A [ ] Multiple-B

F Prior year plan size: [ ] 100 or fewer [X] 101-500 [ ] More than 500

Part I Basic Information

1 Enter the valuation date: Month 1 Day 1 Year 2021

2 Assets:

a Market value	**2a**	1,280,209
b Actuarial value	**2b**	1,280,209

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	28	366,407	366,407
b For terminated vested participants	34	298,258	298,258
c For active participants	63	178,045	211,986
d Total	125	842,710	876,651

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) [ ]

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	4.97 %
6 Target normal cost		
a Present value of current plan year accruals	**6a**	25,525
b Expected plan-related expenses	**6b**	18,000
c Total (line 6a + line 6b)	**6c**	43,525

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

4/8/2022
Date

RYAN B. LANE, ASA, EA, MAAA
Type or print name of actuary

20-06999
Most recent enrollment number

INGHAM RETIREMENT GROUP.
Firm name

(305) 671-2200
Telephone number (including area code)

9155 S. DADELAND BLVD., SUITE 1512

MIAMI FL 33156
Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	20,341
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	20,341
10	Interest on line 9 using prior year's actual return of 18.03%	0	3667
11	Prior year's excess contributions to be added to prefunding balance:		
a	Present value of excess contributions (line 38a from prior year)		63581
b(1)	Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of 5.37%		3414
b(2)	Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c	Total available at beginning of current plan year to add to prefunding balance		66995
d	Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	24008

Part III Funding Percentages

14	Funding target attainment percentage	14	143.29%
15	Adjusted funding target attainment percentage	15	146.03%
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	124.37%
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/20/2021	16,500				
07/21/2021	11,000				
10/15/2021	14,500				
12/27/2021	14,500				
			Totals ► 18(b)	56,500	18(c) 0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a	Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b	Contributions made to avoid restrictions adjusted to valuation date	19b	0
c	Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	54,753

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment:	2nd segment:	3rd segment:	
3.32 %	4.79 %	5.47 %	☐ N/A, full yield curve used

b Applicable month (enter code)	**21b**	2
22 Weighted average retirement age	**22**	65

23 Mortality table(s) (see instructions) ☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment	**27**	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	**28**	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	**29**	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	**30**	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c)	**31a**	43,525
b Excess assets, if applicable, but not greater than line 31a	**31b**	43,525

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	**33**	
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	**34**	0

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

36 Additional cash requirement (line 34 minus line 35)	**36**	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	**37**	54,753

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36)	**38a**	54,753
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	**38b**	0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	**39**	0
40 Unpaid minimum required contributions for all years	**40**	0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Attachment to 2021 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

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

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

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

Attachment to 2021 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON **EIN:** 31-0512911

Plan Sponsor's Name ECONOMY LINEN AND TOWEL SERVICE, INC. **PN:** 002

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

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

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

Attachment to 2021 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

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

Pension Plan Specifications

Effective Date	10/1/1989
Valuation Date	1/1/2021
Monthly Pension Formula	$8 multiplied by Years of Service (maximum 40 years)
Compensation	Total pay
Final Average Compensation	N/A
Eligibility requirements	1 Year of Service and Employee subject to requirements in document
Entry date	January 1 or July 1 following attainment of eligibility requirements
Normal Retirement Age	1st of month after the later of Age 65 and 5th anniversary of date of participation
Early Retirement Age	Age 60 and 10 Years of Service
Early Retirement Benefit	Normal Retirement Benefit reduced by 0.5% for each month in which the Early Retirement Date precedes the Normal Retirement Date
Normal Form of Payment	Single life annuity
Additional Optional Forms of Payment	Life annuity with period certain; Joint and survivor annuity
Vesting Schedule	Vesting accrues according to the following schedule:

Years	Vesting Percent
0-4	0%
5+	100%

Maximum Salary	$290,000 (limited by IRC section 401(a)(17))
Maximum Benefit	$230,000 (limited by IRC section 415)
Death Benefit	Pre-retirement Survivor Annuity (for married participants)
Actuarial Equivalence	1994 GAR Mortality and 6.0% interest

Attachment to 2021 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

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

Actuarial Methods and Assumptions

Measurement Date	01/01
Pre-Retirement Mortality	2021 Non Annuitant Mortality Table for males and females
Post-Retirement Mortality	2021 Annuitant Mortality Table for males and females
Increase in Compensation Levels	N/A
Retirement Age	1st of month following age 65 or valuation date, whichever is later The average retirement age of current retirees was reviewed in determining the reasonableness of this assumption. Additionally, although early retirement at 60 and 10 is available, the fact the early retirement benefit amount is not significantly subsidized has also been considered when setting this assumption
Pre-Retirement Turnover Rates	Terminations for active participants occur according to

Age	Rate
25	17.2%
35	13.7%
45	8.4%
55	1.7%
65	0.0%

Form of Payment	Life Annuity Software limitations constrain this assumption to lump sums or normal form. Since lump sums are not an available option under the plan, normal form has been assumed.
Cost Method	Unit Credit
Assets	Actuarial value of assets equals market value of assets.
Expense Load	Expense load of $18,000 is added to the normal cost. The expense load equals to the average of expenses for the prior two years rounded to the nearest $1,000.

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

Interest Rate: 1st Tier (Years 1-5)	3.32%
Interest Rate: 2nd Tier (Years 6-20)	4.79%
Interest Rate: 3rd Tier (Years 21+)	5.47%

Section 404 Interest Rates for Maximum Deductible Contributions

Interest Rates	IRS segmented rates with two month lookback
Interest Rate: 1st Tier (Years 1-5)	1.99%
Interest Rate: 2nd Tier (Years 6-20)	3.21%
Interest Rate: 3rd Tier (Years 21+)	3.80%

Attachment to 2021 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

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Section 404 Interest Rates for Maximum Deductible Contributions

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Interest Rate: 3rd Tier (Years 21+)	3.80%

Attachment to 2021 Form 5500
Schedule SB, Part V - Statement of Actuarial Assumptions/Methods

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Plan Sponsor's Name: ECONOMY LINEN AND TOWEL SERVICE, INC. PN: 002

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Actuarial Equivalence	1994 GAR Mortality and 6.0% interest

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

FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
TABLE OF CONTENTS
DECEMBER 31, 2021 AND 2020

Independent Auditors' Report	Page	1 - 3
Financial Statements		
Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020		4
Statements of Changes in Net Assets Available for Benefits for the Years Ended December 31, 2021 and 2020		5
Statements of Accumulated Plan Benefits as of December 31, 2021 and 2020		6
Statements of Changes in Accumulated Plan Benefits for the Years Ended December 31, 2021 and 2020		7
Notes to Financial Statements		8 - 13
Supplemental Schedules		
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)		14 - 16
Schedule H, Line 4i - Schedule of Assets (Acquired and Disposed Within Year)		17
Schedule H, Line 4j - Schedule of Reportable Transactions		18

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

DUVALL & ASSOCIATES, INC.
certified public accountants
400 Sugar Camp Circle • Suite 300 • Dayton, Ohio 45409
Telephone (937) 228-4272 • Fax (937) 228-7626
• www.duvallcpa.com •

INDEPENDENT AUDITOR'S REPORT

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

Opinion

We have audited the financial statements of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits and of accumulated plan benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits and changes in accumulated plan benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits and accumulated plan benefits of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton as of December 31, 2021 and 2020, and the changes in its net assets available for benefits and changes in its accumulated plan benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management 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; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Economy Linen and Towel Services, Inc. Plant Pension Fund - Dayton's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's

transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with generally accepted auditing standards, we:

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

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules listed in the table of contents are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates

directly to the underlying accounting and other records used to prepare the financial statements. The information 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 generally accepted auditing standards.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Duvall & Associates, Inc.

Duvall & Associates, Inc.
Dayton, Ohio 45409

October 7, 2022

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
AS OF DECEMBER 31, 2021 AND 2020

	2021	2020
ASSETS		
Investments - at fair value:		
Cash and money market funds	$ 102,003	$ 89,682
Common stocks	607,144	529,245
Government securites	307,624	353,430
Mutual funds and exchange-traded funds	331,719	305,839
Receivables	2,395	-
Interest receivable	1,538	1,942
	1,352,423	1,280,138
LIABILITIES	-	-
NET ASSETS AVAILABLE FOR BENEFITS	$ 1,352,423	$ 1,280,138

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ADDITIONS TO NET ASSETS ATTRIBUTED TO:		
Interest and dividends	$ 18,718	$ 21,538
Realized and unrealized gain (loss) on investments	155,911	199,370
Other	98	19
	174,727	220,927
Contributions - employer	56,500	66,000
	231,227	286,927
DEDUCTIONS FROM NET ASSETS ATTRIBUTED TO:		
Benefits paid to participants	116,825	114,914
Contract administrator fees	9,925	9,700
Investment advisory fees	17,651	15,275
Other expenses	14,541	13,671
	158,942	153,560
NET INCREASE IN NET ASSETS	72,285	133,367
NET ASSETS AVAILABLE FOR BENEFITS BEGINNING OF YEAR	1,280,138	1,146,771
NET ASSETS AVAILABLE FOR BENEFITS END OF YEAR	$ 1,352,423	$ 1,280,138

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF ACCUMULATED PLAN BENEFITS
AS OF DECEMBER 31, 2021 AND 2020

	2021	2020
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS		
Vested benefits:		
Participants currently in pay status	$ 320,781	$ 330,965
Participants with deferred benefits	175,088	254,440
Active participants	132,967	147,882
	628,836	733,287
Nonvested benefits	33,891	26,565
TOTAL ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS	$ 662,727	$ 759,852

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

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
STATEMENT OF CHANGES IN ACCUMULATED PLAN BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2021 AND 2020

	2021	2020
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT BEGINNING OF YEAR	$ 759,852	$ 826,555
INCREASE DURING THE YEAR ATTRIBUTED TO:		
Change in actuarial assumptions	2,908	(2,162)
Net benefits accumulated	(28,861)	205
Interest from decrease in discount period	45,653	50,054
Benefits paid	(116,825)	(114,800)
NET INCREASE (DECREASE)	(97,125)	(66,703)
ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS AT END OF YEAR	$ 662,727	$ 759,852

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

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States as more explicitly described in the Financial Accounting Standards Board (FASB) Accounting Standards Codification (ASC).

Financial Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan's administrator to make estimates and assumptions that affect certain reported amounts of net assets and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Plan Expenses

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

Investment Valuation and Income Recognition

Investments are stated at fair value. Fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (see note 5).

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

Actuarial Cost Method

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

- Discount Rate - 6.50% per annum for the years ended December 31, 2021 and 2020.
- Life expectancy of participants - Pre-retirement and Post-retirement mortality is calculated using the RP2014 Non-Annuitant for males and MP2020 for females.
- Normal retirement age - First of month after the later of age 65 and fifth anniversary of date of participation

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

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

2. DESCRIPTION OF PLAN

The following description of the Economy Linen and Towel Service, Inc. Plant Pension Fund - Dayton (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

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

Eligibility Requirements

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

Contributions

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

Vesting

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

Early Retirement

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

Disability

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

2. DESCRIPTION OF PLAN (CONTINUED)

Normal Retirement

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

Terminated Participants' Benefit

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

Pre-retirement Death Benefit

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

Death benefits are not provided to unmarried participants.

Form of Benefit Payment

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

Forfeitures

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

3. TAX STATUS

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

4. CONTRIBUTIONS

Contributions from the Company are recorded based upon amounts required to be funded under the provisions of ERISA. Company contributions were $56,500 and $66,000 and have met ERISA minimum funding requirements for the years ended December 31, 2021 and 2020, respectively.

5. INVESTMENTS

The Plan's investments are reported at fair value in the accompanying statement of net assets available for benefits. The methods used to measure fair value may produce an amount that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuations methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The Fair Value Measurements and Disclosure Topic of FASB ASC establishes a fair value hierarchy that prioritizes the inputs used to measure fair value into three levels of input and expands disclosures regarding the fair value measurements. The FASB ASC Topic defines fair value as the exchange price that would be received for an asset or paid to transfer a liability (exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. The disclosures that follow do not relate to what is known as investment risk, such as the risk of a permanent decline in the fair value of an investment, or an investment's custodial risk. The level of input described below relate solely to the process of determining the fair value of each of the investments held by the Plan on the report date. The three levels of input are as follows:

Level 1 Inputs are unadjusted quoted prices in active markets for identical assets, and the plan has the ability to access that information on December 31, 2021 and 2020.

Level 2 Inputs are other than Level 1 quoted prices that are observable either directly or indirectly.

Level 3 Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

The reported fair values of the Plan's investments in money market funds, common stocks, government securities exchange-traded funds and mutual funds are based on inputs from the various fund managers/trustees and are all level 1 investments at December 31, 2021 and 2020.

5. INVESTMENTS (continued)

The follow table sets forth the Level 1 investments, listed at fair value, held by the Plan as of December 31, 2021 and 2020:

	2021	2020
Cash & money market funds	$ 102,003	$ 89,682
U.S. Government securities	307,624	353,430
Mutual funds & exchange-traded funds	331,719	305,839
Common stocks	607,144	529,245
	$ 1,348,490	$ 1,278,196

The plan does not hold any Level 2 or 3 investments

Gains and losses included in changes in net assets available for benefits for the year ended December 31, 2021 and 2020 are reported in net appreciation in fair value of investments.

6. RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements to the Form 5500 for the year ended December 31, 2021 and 2020:

Net Assets available for plan benefits per the financial statements	$ 1,352,423	$ 1,280,138
Unrecorded transactions	(1)	(228)
Net assets available for benefits per the Form 5500	$ 1,352,422	$ 1,279,910

The following is a reconciliation of the change in net assets available for benefits per the financial statements to the Form 5500 for the years ended December 31, 2021 and 2020:

Changes in net assets available for benefit per the financial statements	$ 72,285	$ 133,367
Unrecorded transactions	(72)	112
Changes in net assets available for benefits per the Form 5500	$ 72,213	$ 133,479

7. PLAN TERMINATION

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

There are no current plans to terminate the Plan.

8. RISKS AND UNCERTAINTIES

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

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

9. SUBSEQUENT EVENTS

Management has evaluated, for possible adjustment to or disclosure in the financial statements, events occurring after December 31, 2021 through the date of the independent auditors' report on page 3, which is the date on which the financial statements were available to be issued.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Apple Inc (92 shares)	Common Stock	$ 4,278	$ 16,336
Ishares MSCI ASIA Ex-Japan (84 shares)	Mutual Fund	7,575	6,947
AB corporate Inc SHS (10998 shares)	Mutual Fund	116,023	129,776
Adobe Inc (22 shares)	Common Stock	10,358	12,475
Aflac Incorporated (214 shares)	Common Stock	9,379	12,496
Alcon Inc (157 shares)	Common Stock	7,630	13,678
American Wtr Wks Co Inc (63 shares)	Common Stock	4,891	11,898
Ansys Inc (23 shares)	Common Stock	5,118	9,226
Aptiv Plc (65 shares)	Common Stock	5,362	10,722
Becton Dickinson (52 shares)	Common Stock	13,465	13,077
Bio Rad Labs Cl A (20 shares)	Common Stock	4,618	15,111
Topbuild Corp Com (52 shares)	Common Stock	9,467	14,347
Bruker Corp (156 shares)	Common Stock	4,921	13,090
Ciena Corp New (188 shares)	Common Stock	7,486	14,470
Coinbase Global Inc CL A (22 shares)	Common Stock	5,989	5,552
Deere & co (24 shares)	Common Stock	8,950	8,229
Ishares Core Dividend Growth (349 shares)	Mutual Fund	11,488	19,397
Danaher Corp Del Com (56 shares)	Common Stock	5,536	18,425
Ishares Msci Eafe Etf (62 shares)	Mutual Fund	5,711	6,838
Feb 3.80% 04-DEC-28	Govt Security	30,000	31,761
Fed Farm 3.27% 03/22/2029	Govt Security	35,000	35,223
Flextronics Intl Ltd (798 shares)	Common Stock	8,770	14,627
FNMA 6.625% 15Nov30	Govt Security	5,614	5,638
Spdr Gold Tr Gold Shs (107 shares)	Mutual Fund	13,683	18,293
Home Depot Inc (40 shares)	Common Stock	7,510	16,600
Hexcel Corp New (175 shares)	Common Stock	8,481	9,065
Intercontinental Exchang (105 shares)	Common Stock	7,119	14,361
Keysight Technologies Inc (55 shares)	Common Stock	4,493	11,358
Laboratory CP Amer Hldgs New (49 shares)	Common Stock	8,321	15,396
Lumentum Hlgds Inc Com (149 shares)	Common Stock	8,319	15,760
Morgan Stanley Bank	Money Market	34,866	34,866
Morgan Stanley #559-031680	Money Market	7,541	7,541
Maximus Inc (101 shares)	Common Stock	7,507	8,047
Morgan Stanley Bank 3	Money Market	61,077	61,077
Monolithic PWR System in (22 shares)	Common Stock	3,782	10,853

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Msci Inc (27 shares)	Common Stock	$ 3,667	$ 16,543
Microsoft Corp (52 shares)	Common Stock	4,591	17,489
Motorola Solutions Inc (68 shares)	Common Stock	12,362	18,476
Nextera Energy Inc (170 shares)	Common Stock	9,708	15,871
Nike Inc B (89 shares)	Common Stock	8,054	14,834
Nvidia (39 shares)	Common Stock	1,773	11,470
Nxp Semiconductors Nv (63 shares)	Common Stock	7,277	14,350
Procter & Gamble (56 shares)	Common Stock	5,586	9,161
Koninklijke Phil El Sp Adr (235 shares)	Common Stock	9,394	8,660
Rockwell Automation Inc (46 shares)	Common Stock	7,391	16,047
Invesco S&P 500 Eql Wght E (87 shares)	Mutual Fund	7,661	14,159
Invesco S&P 500 Equal Wght T (47 shares)	Mutual Fund	7,647	15,229
SBA Communication Corp (30 shares)	Common Stock	8,806	11,671
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	10,846
SVB Fncl Grp (29 shares)	Common Stock	10,376	19,669
Block Inc (39 shares)	Common Stock	2,623	6,299
Steris Plc (61 shares)	Common Stock	8,025	14,848
TE Connectivity Ltd New (83 shares)	Common Stock	11,042	13,391
Trex Company Inc (135 shares)	Common Stock	6,716	18,229
Tetra Tech Inc (57 shares)	Common Stock	6,145	9,679
Unitedhealth Group Inc (20 shares)	Common Stock	3,815	10,043
US Tre No 0.25% 31 May25	Govt Security	62,105	61,302
US Tre No 0.625% 15 May30	Govt Security	12,294	12,168
US Tre No 1.25% 15May50	Govt Security	11,744	11,093
US Tre No 2.5% 15Feb46	Govt Security	5,357	5,545
US Tre No 1.875% 31Mar22	Govt Security	13,171	13,055
US Tre No 2.125% 31Mar24	Govt Security	7,076	7,206
US Tre No 2.375% 01Jan 23	Govt Security	25,309	25,516
Us Tre No 2.625% 15Feb29	Govt Security	10,624	10,820
US Tre No 6.125% 15Aug 29	Govt Security	4,078	4,028
US Tr Bnd 3%15May42	Govt Security	29,272	30,885
United State 1.625% 08/15/2029	Govt Security	25,140	25,386
US Tre Nt 2.750% 15Feb24	Govt Security	16,950	16,667
US Trea No 2% 15Feb25	Govt Security	11,317	11,333
Visa Inc CL A (57 shares)	Common Stock	5,665	12,353
Vanguard Communcation Svcs (73 shares)	Mutual Fund	5,771	9,896

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

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

(A) (B) & (C) IDENTITY AND DESCRIPTION		(D) COST	(E) VALUE
Vanguard Value ETF (146 shares)	Mutual Fund	$ 20,220	$ 21,478
Vanguard Growth ETF (83 shares)	Mutual Fund	24,727	26,635
Vestas Wind Syts (807 shares)	Common Stock	3,222	8,207
Waste Mgmt Inc(Dela) (101 shares)	Common Stock	11,230	16,857
Wolfspeed Inc (82 shares)	Common Stock	8,737	9,165
Cons Staples Sel Sector SPDR (192 shares)	Mutual Fund	9,826	14,805
Real estate Select sect SPDR (122 shares)	Mutual Fund	4,973	6,321
Utilities Sel Sect SPDR (90 shares)	Mutual Fund	5,057	6,442
Health Sel Sector SPDR (175 shares)	Mutual Fund	14,048	24,656
Xlyem Inc Shs (72 shares)	Common Stock	6,711	8,632
Other receivables	Receivables	2,452	2,452

See Independent Auditors' Report on
Supplementary Information.

CONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

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

(A) (B) & (C) IDENTITY AND DESCRIPTION	(C) COST	(D) PROCEEDS
Industrial Selc SEc SPDR Mutual Fund	$ 10,365	$ 11,689

See Independent Auditors' Report on
Supplementary Information.

ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON
EIN: #31-0512911 PN #002 FYE: 12/31/21

SCHEDULE OF REPORTABLE TRANSACTIONS
SCHEDULE H, ITEM 4J

(a) Identity of party involved	(b) Description of asset	(c) Purchase price	(d) Selling price	(g) Cost of asset	(h) Current Value of asset on transaction date	(i) Net gain or loss
Morgan Stanley Bank						
	Money	$ 1		$ 139,190		
	Market Fund		$ 1	$ 141,589	$ 141,589	$ -
Morgan Stanley Bank 3						
	Government	$ 1		$ 132,336		
	Market Fund		$ 1	$ 120,928	$ 120,928	-

See Independent Auditors' Report on
Supplementary Information

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Apple Inc (92 shares)	Common Stock	4,278	16,336
Ishares MSCI ASIA Ex-Japan (84 shares)	Mutual Fund	7,575	6,947
AB corporate Inc SHS (10998 shares)	Mutual Fund	116,023	129,776
Adobe Inc (22 shares)	Common Stock	10,358	12,475
Aflac Incorporated (214 shares)	Common Stock	9,379	12,496
Alcon Inc (157 shares)	Common Stock	7,630	13,678
American Wtr Wks Co Inc (63 shares)	Common Stock	4,891	11,898
Ansys Inc (23 shares)	Common Stock	5,118	9,226
Aptiv Plc (65 shares)	Common Stock	5,362	10,722
Becton Dickinson (52 shares)	Common Stock	13,465	13,077
Bio Rad Labs Cl A (20 shares)	Common Stock	4,618	15,111
Topbuild Corp Com (52 shares)	Common Stock	9,467	14,347
Bruker Corp (156 shares)	Common Stock	4,921	13,090
Ciena Corp New (188 shares)	Common Stock	7,486	14,470
Coinbase Global Inc CL A (22 shares)	Common Stock	5,989	5,552
Deere & co (24 shares)	Common Stock	8,950	8,229
Ishares Core Dividend Growth (349 shares)	Mutual Fund	11,488	19,397
Danaher Corp Del Com (56 shares)	Common Stock	5,536	18,425
Ishares Msci Eafe Grwth (62 shares)	Mutual Fund	5,711	6,838
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Nextera Energy Inc (170 shares)	Common Stock	9,708	15,871
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Nvidia (39 shares)	Common Stock	1,773	11,470
Nxp Semiconductors Nv (63 shares)	Common Stock	7,277	14,350

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
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Koninklijke Phil El Sp Adr (235 shares)	Common Stock	9,394	8,660
Rockwell Automation Inc (46 shares)	Common Stock	7,391	16,047
Invesco S&P 500 Eql Wght E (87 shares)	Mutual Fund	7,661	14,159
Invesco S&P 500 Equal Wght T (47 shares)	Mutual Fund	7,647	15,229
SBA Communication Corp (30 shares)	Common Stock	8,806	11,671
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SVB Fncl Grp (29 shares)	Common Stock	10,376	19,669
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US Tre No 0.625% 15 May30	Govt Security	12,294	12,168
US Tre Bond 1.25% 15 May50	Govt Security	11,744	11,093
US Tre No 2.5% 15Feb46	Govt Security	5,357	5,545
US Tre No 1.875% 31Mar22	Govt Security	13,171	13,055
US Tre No 2.125% 31Mar24	Govt Security	7,076	7,206
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Vanguard Value ETF (146 shares)	Mutual Fund	20,220	21,478
Vanguard Growth ETF (83 shares)	Mutual Fund	24,727	26,635
Vestas Wind Syts (807 shares)	Common Stock	3,222	8,207
Waste Mgmt Inc(Dela) (101 shares)	Common Stock	11,230	16,857
Wolfspeed Inc (82 shares)	Common Stock	8,737	9,165
Cons Staples Sel Sector SPDR (192 shares)	Mutual Fund	9,826	14,805
Real estate Select sect SPDR (122 shares)	Mutual Fund	4,973	6,321
Utilities Sel Sect SPDR (90 shares)	Mutual Fund	5,057	6,442
Health Care Select Sector SPDR (175 shares)	Mutual Fund	14,048	24,656
Xlyem Inc Shs (72 shares)	Common Stock	6,711	8,634
Rounding adjustment			-2
		1,003,751	1,349,971

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)			
Industrial Selc SEc SPDR	Mutual Fund	10,365	11,689

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Apple Inc (92 shares)	Common Stock	4,278	16,336
Ishares MSCI ASIA Ex-Japan (84 shares)	Mutual Fund	7,575	6,947
AB corporate Inc SHS (10998 shares)	Mutual Fund	116,023	129,776
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Aflac Incorporated (214 shares)	Common Stock	9,379	12,496
Alcon Inc (157 shares)	Common Stock	7,630	13,678
American Wtr Wks Co Inc (63 shares)	Common Stock	4,891	11,898
Ansys Inc (23 shares)	Common Stock	5,118	9,226
Aptiv Plc (65 shares)	Common Stock	5,362	10,722
Becton Dickinson (52 shares)	Common Stock	13,465	13,077
Bio Rad Labs Cl A (20 shares)	Common Stock	4,618	15,111
Topbuild Corp Com (52 shares)	Common Stock	9,467	14,347
Bruker Corp (156 shares)	Common Stock	4,921	13,090
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Coinbase Global Inc CL A (22 shares)	Common Stock	5,989	5,552
Deere & co (24 shares)	Common Stock	8,950	8,229
Ishares Core Dividend Growth (349 shares)	Mutual Fund	11,488	19,397
Danaher Corp Del Com (56 shares)	Common Stock	5,536	18,425
Ishares Msci Eafe Grwth (62 shares)	Mutual Fund	5,711	6,838
Feb 3.80% 04-DEC-28	Govt Security	30,000	31,761
Fed Farm 3.27% 03/22/2029	Govt Security	35,000	35,223
Flextronics Intl Ltd (798 shares)	Common Stock	8,770	14,627
FNMA 6.625% 15Nov30	Govt Security	5,614	5,638
Spdr Gold Tr Gold Shs (107 shares)	Mutual Fund	13,683	18,293
Home Depot Inc (40 shares)	Common Stock	7,510	16,600
Hexcel Corp New (175 shares)	Common Stock	8,481	9,065
Intercontinental Exchang (105 shares)	Common Stock	7,119	14,361
Keysight Technologies Inc (55 shares)	Common Stock	4,493	11,358
Laboratory CP Amer Hldgs (49 shares)	Common Stock	8,321	15,396
Lumentum Hlgds Inc Com (149 shares)	Common Stock	8,319	15,760
Morgan Stanley Bank	Money Market	34,866	34,866
Morgan Stanley #559-031680	Money Market	7,541	7,541
Maximus Inc (101 shares)	Common Stock	7,507	8,047
Morgan Stanley Bank 3	Money Market	61,077	61,077
Monolithic PWR System in (22 shares)	Common Stock	3,782	10,853
Msci Inc (27 shares)	Common Stock	3,667	16,543
Microsoft Corp (52 shares)	Common Stock	4,591	17,489
Motorola Solutions Inc (68 shares)	Common Stock	12,362	18,476
Nextera Energy Inc (170 shares)	Common Stock	9,708	15,871
Nike Inc B (89 shares)	Common Stock	8,054	14,834
Nvidia (39 shares)	Common Stock	1,773	11,470
Nxp Semiconductors Nv (63 shares)	Common Stock	7,277	14,350

(a) (b) & (c) Identity and Description		(d) Cost	(e) Value
Procter & Gamble (56 shares)	Common Stock	5,586	9,161
Koninklijke Phil El Sp Adr (235 shares)	Common Stock	9,394	8,660
Rockwell Automation Inc (46 shares)	Common Stock	7,391	16,047
Invesco S&P 500 Eql Wght E (87 shares)	Mutual Fund	7,661	14,159
Invesco S&P 500 Equal Wght T (47 shares)	Mutual Fund	7,647	15,229
SBA Communication Corp (30 shares)	Common Stock	8,806	11,671
Spdr S&P Dividend (84 shares)	Mutual Fund	6,140	10,846
SVB Fncl Grp (29 shares)	Common Stock	10,376	19,669
Block Inc (39 shares)	Common Stock	2,623	6,299
Steris Plc (61 shares)	Common Stock	8,025	14,848
TE Connectivity Ltd New (83 shares)	Common Stock	11,042	13,391
Trex Company Inc (135 shares)	Common Stock	6,716	18,229
Tetra Tech Inc (57 shares)	Common Stock	6,145	9,679
Unitedhealth Group Inc (20 shares)	Common Stock	3,815	10,043
US Tre No 0.25% 31 May25	Govt Security	62,105	61,302
US Tre No 0.625% 15 May30	Govt Security	12,294	12,168
US Tre Bond 1.25% 15 May50	Govt Security	11,744	11,093
US Tre No 2.5% 15Feb46	Govt Security	5,357	5,545
US Tre No 1.875% 31Mar22	Govt Security	13,171	13,055
US Tre No 2.125% 31Mar24	Govt Security	7,076	7,206
US Tre No 2.375% 01Jan 23	Govt Security	25,309	25,516
Us Tre No 2.625% 15Feb29	Govt Security	10,624	10,820
US Tre No 6.125% 15 Aug 29	Govt Security	4,078	4,028
US Tr Bnd 3%15May42	Govt Security	29,272	30,885
United State 1.625% 08/15/2029	Govt Security	25,140	25,386
US Tre Nt 2.750% 15Feb24	Govt Security	16,950	16,667
US Trea No 2% 15Feb25	Govt Security	11,317	11,333
Visa Inc CL A (57 shares)	Common Stock	5,665	12,353
Vanguard Communication S (73 shares)	Mutual Fund	5,771	9,896
Vanguard Value ETF (146 shares)	Mutual Fund	20,220	21,478
Vanguard Growth ETF (83 shares)	Mutual Fund	24,727	26,635
Vestas Wind Syts (807 shares)	Common Stock	3,222	8,207
Waste Mgmt Inc(Dela) (101 shares)	Common Stock	11,230	16,857
Wolfspeed Inc (82 shares)	Common Stock	8,737	9,165
Cons Staples Sel Sector SPDR (192 shares)	Mutual Fund	9,826	14,805
Real estate Select sect SPDR (122 shares)	Mutual Fund	4,973	6,321
Utilities Sel Sect SPDR (90 shares)	Mutual Fund	5,057	6,442
Health Care Select Sector SPDR (175 shares)	Mutual Fund	14,048	24,656
Xlyem Inc Shs (72 shares)	Common Stock	6,711	8,634
Rounding adjustment			-2
		1,003,751	1,349,971

(a) & (b) Identity and Description		(c) Cost	(d) Proceeds
Schedule H, Line4i - Schedule of Assets (Acquired and Disposed of Within Year)			
Industrial Selc SEc SPDR	Mutual Fund	10,365	11,689

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Morgan Stanley Bank (Money Market)					
Sale on 1/5/21		1.00000	140	140	0
Sale on 1/6/21		1.00000	422	422	0
Sale on 1/7/21		1.00000	542	542	0
Sale on 1/8/21		1.00000	532	532	0
Sale on 1/11/21		1.00000	553	553	0
Sale on 1/12/21		1.00000	423	423	0
Sale on 1/13/21		1.00000	70	70	0
Sale on 1/19/21		1.00000	43	43	0
Sale on 1/20/21		1.00000	105	105	0
Sale on 1/22/21		1.00000	83	83	0
Sale on 1/27/21		1.00000	54	54	0
Sale on 1/28/21		1.00000	47	47	0
Purchase on 1/29/21	1.00000		0		
Sale on 2/3/21		1.00000	514	514	0
Sale on 2/4/21		1.00000	103	103	0
Sale on 2/5/21		1.00000	410	410	0
Sale on 2/8/21		1.00000	968	968	0
Sale on 2/9/21		1.00000	516	516	0
Sale on 2/10/21		1.00000	95	95	0
Sale on 2/16/21		1.00000	183	183	0
Sale on 2/23/21		1.00000	126	126	0
Purchase on 2/26/21	1.00000		0		
Sale on 3/1/21		1.00000	137	137	0
Sale on 3/2/21		1.00000	140	140	0
Sale on 3/3/21		1.00000	732	732	0
Sale on 3/4/21		1.00000	210	210	0
Sale on 3/5/21		1.00000	638	638	0
Sale on 3/9/21		1.00000	310	310	0
Sale on 3/10/21		1.00000	550	550	0
Sale on 3/12/21		1.00000	83	83	0
Sale on 3/22/21		1.00000	83	83	0
Sale on 3/24/21		1.00000	106	106	0
Sale on 3/26/21		1.00000	54	54	0
Purchase on 3/31/21	1.00000		0		
Sale on 3/31/21		1.00000	47	47	0
Sale on 4/5/21		1.00000	43	43	0
Sale on 4/6/21		1.00000	941	941	0
Sale on 4/7/21		1.00000	790	790	0
Sale on 4/8/21		1.00000	126	126	0
Sale on 4/9/21		1.00000	47	47	0
Sale on 4/12/21		1.00000	282	282	0

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Sale on 4/13/21		1.00000	298	298	0
Sale on 4/16/21		1.00000	333	333	0
Sale on 4/19/21		1.00000	162	162	0
Sale on 4/21/21		1.00000	104	104	0
Sale on 4/29/21		1.00000	83	83	0
Purchase on 4/30/21	1.00000		0		
Sale on 5/4/21		1.00000	71	71	0
Sale on 5/5/21		1.00000	626	626	0
Sale on 5/6/21		1.00000	452	452	0
Sale on 5/6/21		1.00000	562	562	0
Sale on 5/10/21		1.00000	512	512	0
Sale on 5/11/21		1.00000	103	103	0
Sale on 5/11/21		1.00000	201	201	0
Sale on 5/11/21		1.00000	606	606	0
Sale on 5/14/21		1.00000	54	54	0
Sale on 5/17/21		1.00000	43	43	0
Sale on 5/21/21		1.00000	279	279	0
Sale on 5/25/21		1.00000	52	52	0
Purchase on 5/28/21	1.00000		0		
Sale on 6/1/21		1.00000	83	83	0
Sale on 6/2/21		1.00000	139	139	0
Sale on 6/2/21		1.00000	140	140	0
Sale on 6/2/21		1.00000	203	203	0
Sale on 6/2/21		1.00000	816	816	0
Sale on 6/2/21		1.00000	333	333	0
Sale on 6/2/21		1.00000	203	203	0
Sale on 6/2/21		1.00000	71	71	0
Sale on 6/2/21		1.00000	657	657	0
Sale on 6/16/21		1.00000	95	95	0
Sale on 6/16/21		1.00000	96	96	0
Purchase on 6/30/21	1.00000		0		
Sale on 6/30/21		1.00000	83	83	0
Sale on 7/6/21		1.00000	286	286	0
Sale on 7/7/21		1.00000	1,444	1,444	0
Sale on 7/9/21		1.00000	129	129	0
Sale on 7/12/21		1.00000	43	43	0
Sale on 7/12/21		1.00000	101	101	0
Sale on 7/12/21		1.00000	540	540	0
Sale on 7/15/21		1.00000	10,148	10,148	0
Sale on 7/16/21		1.00000	126	126	0
Sale on 7/19/21		1.00000	139	139	0
Purchase on 7/22/21	1.00000		11,000		
Sale on 7/22/21		1.00000	101	101	0

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Sale on 7/27/21		1.00000	53	53	0
Sale on 7/27/21		1.00000	52	52	0
Purchase on 7/30/21	1.00000		0		
Sale on 8/3/21		1.00000	9,996	9,996	0
Sale on 8/4/21		1.00000	728	728	0
Sale on 8/5/21		1.00000	62	62	0
Sale on 8/6/21		1.00000	582	582	0
Sale on 8/9/21		1.00000	119	119	0
Sale on 8/10/21		1.00000	620	620	0
Sale on 8/11/21		1.00000	95	95	0
Sale on 8/12/21		1.00000	203	203	0
Sale on 8/12/21		1.00000	140	140	0
Sale on 8/18/21		1.00000	240	240	0
Purchase on 8/19/21	1.00000		25		
Sale on 8/19/21		1.00000	62	62	0
Sale on 8/27/21		1.00000	54	54	0
Purchase on 8/31/21	1.00000		0		
Sale on 9/7/21		1.00000	1,327	1,327	0
Sale on 9/8/21		1.00000	810	810	0
Sale on 9/9/21		1.00000	380	380	0
Sale on 9/10/21		1.00000	203	203	0
Sale on 9/13/21		1.00000	126	126	0
Sale on 9/13/21		1.00000	156	156	0
Purchase on 9/14/21	1.00000		49,946		
Sale on 9/17/21		1.00000	349	349	0
Sale on 9/20/21		1.00000	101	101	0
Sale on 9/21/21		1.00000	9,503	9,503	0
Sale on 9/21/21		1.00000	8,483	8,483	0
Sale on 9/23/21		1.00000	13,001	13,001	0
Sale on 9/29/21		1.00000	16,601	16,601	0
Purchase on 9/30/21	1.00000		0		
Purchase on 10/5/21	1.00000		49,273		
Sale on 10/6/21		1.00000	663	663	0
Sale on 10/7/21		1.00000	131	131	0
Sale on 10/8/21		1.00000	203	203	0
Sale on 10/13/21		1.00000	221	221	0
Sale on 10/14/21		1.00000	223	223	0
Purchase on 10/15/21	1.00000		14,446		
Sale on 10/19/21		1.00000	263	263	0
Sale on 10/21/21		1.00000	139	139	0
Sale on 10/21/21		1.00000	3,834	3,834	0
Sale on 10/25/21		1.00000	6,091	6,091	0
Sale on 10/25/21		1.00000	101	101	0

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 10/29/21	1.00000		0		
Sale on 10/29/21		1.00000	62	62	0
Sale on 11/1/21		1.00000	6,093	6,093	0
Sale on 11/3/21		1.00000	847	847	0
Sale on 11/4/21		1.00000	298	298	0
Sale on 11/5/21		1.00000	349	349	0
Sale on 11/8/21		1.00000	931	931	0
Sale on 11/9/21		1.00000	43	43	0
Sale on 11/12/21		1.00000	616	616	0
Sale on 11/12/21		1.00000	219	219	0
Sale on 11/16/21		1.00000	101	101	0
Sale on 11/18/21		1.00000	3,256	3,256	0
Purchase on 11/30/21	1.00000		0		
Sale on 12/3/21		1.00000	71	71	0
Sale on 12/6/21		1.00000	456	456	0
Sale on 12/7/21		1.00000	5,528	5,528	0
Sale on 12/8/21		1.00000	590	590	0
Sale on 12/14/21		1.00000	114	114	0
Sale on 12/14/21		1.00000	101	101	0
Sale on 12/14/21		1.00000	2,387	2,387	0
Sale on 12/17/21		1.00000	47	47	0
Sale on 12/22/21		1.00000	11,459	11,459	0
Sale on 12/27/21		1.00000	279	279	0
Purchase on 12/28/21	1.00000		14,500		
Sale on 12/29/21		1.00000	62	62	0
Purchase on 12/31/21	1.00000		0		
Morgan Stanley Bank	**3 (Money Market)**				
Purchase on 1/4/21	1.00000		265		
Purchase on 1/5/21	1.00000		23		
Sale on 1/11/21		1.00000	1,106	1,106	0
Purchase on 1/15/21	1.00000		20		
Purchase on 1/29/21	1.00000		11		
Purchase on 1/29/21	1.00000		0		
Purchase on 2/1/21	1.00000		499		
Sale on 2/3/21		1.00000	5,307	5,307	0
Sale on 2/4/21		1.00000	3,929	3,929	0
Purchase on 2/5/21	1.00000		7,549		
Purchase on 2/8/21	1.00000		3,812		
Sale on 2/9/21		1.00000	4,510	4,510	0
Sale on 2/10/21		1.00000	4,795	4,795	0
Purchase on 2/11/21	1.00000		21		
Purchase on 2/16/21	1.00000		565		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 2/26/21	1.00000		0		
Purchase on 2/26/21	1.00000		66		
Purchase on 3/1/21	1.00000		6,369		
Purchase on 3/2/21	1.00000		38		
Sale on 3/3/21		1.00000	3,292	3,292	0
Purchase on 3/4/21	1.00000		16,325		
Sale on 3/5/21		1.00000	2,499	2,499	0
Purchase on 3/8/21	1.00000		663		
Purchase on 3/9/21	1.00000		4,781		
Purchase on 3/10/21	1.00000		52		
Purchase on 3/11/21	1.00000		31		
Purchase on 3/15/21	1.00000		71		
Sale on 3/16/21		1.00000	1,589	1,589	0
Sale on 3/18/21		1.00000	6,134	6,134	0
Purchase on 3/19/21	1.00000		9		
Purchase on 3/23/21	1.00000		25		
Purchase on 3/25/21	1.00000		99		
Purchase on 3/26/21	1.00000		85		
Purchase on 3/31/21	1.00000		207		
Purchase on 3/31/21	1.00000		1		
Purchase on 4/1/21	1.00000		288		
Purchase on 4/5/21	1.00000		33		
Sale on 4/9/21		1.00000	1,076	1,076	0
Purchase on 4/15/21	1.00000		55		
Purchase on 4/20/21	1.00000		1,716		
Purchase on 4/22/21	1.00000		50		
Sale on 4/22/21		1.00000	6,705	6,705	0
Sale on 4/22/21		1.00000	9,680	9,680	0
Purchase on 4/30/21	1.00000		63		
Purchase on 4/30/21	1.00000		0		
Purchase on 5/3/21	1.00000		268		
Purchase on 5/6/21	1.00000		12		
Sale on 5/10/21		1.00000	1,173	1,173	0
Purchase on 5/12/21	1.00000		23		
Purchase on 5/12/21	1.00000		1		
Purchase on 5/12/21	1.00000		768		
Purchase on 5/20/21	1.00000		3,812		
Purchase on 5/21/21	1.00000		3,317		
Purchase on 5/28/21	1.00000		0		
Purchase on 5/28/21	1.00000		67		
Purchase on 6/1/21	1.00000		425		
Purchase on 6/4/21	1.00000		28		
Sale on 6/8/21		1.00000	1,129	1,129	0

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Purchase on 6/10/21	1.00000		305		
Purchase on 6/15/21	1.00000		94		
Purchase on 6/15/21	1.00000		74		
Purchase on 6/18/21	1.00000		73		
Purchase on 6/24/21	1.00000		26		
Purchase on 6/24/21	1.00000		28		
Sale on 6/29/21		1.00000	4,941	4,941	0
Purchase on 6/30/21	1.00000		0		
Purchase on 6/30/21	1.00000		38		
Sale on 7/1/21		1.00000	8,036	8,036	0
Purchase on 7/6/21	1.00000		33		
Sale on 7/9/21		1.00000	1,198	1,198	0
Purchase on 7/15/21	1.00000		68		
Purchase on 7/15/21	1.00000		13		
Purchase on 7/15/21	1.00000		0		
Purchase on 8/2/21	1.00000		517		
Purchase on 8/9/21	1.00000		23		
Sale on 8/9/21		1.00000	1,229	1,229	0
Purchase on 8/16/21	1.00000		64		
Purchase on 8/16/21	1.00000		570		
Purchase on 8/31/21	1.00000		0		
Purchase on 9/1/21	1.00000		389		
Purchase on 9/3/21	1.00000		58		
Sale on 9/3/21		1.00000	9,152	9,152	0
Sale on 9/10/21		1.00000	7,640	7,640	0
Purchase on 9/13/21	1.00000		6,221		
Purchase on 9/13/21	1.00000		7,260		
Purchase on 9/15/21	1.00000		73		
Purchase on 9/15/21	1.00000		74		
Purchase on 9/15/21	1.00000		74		
Purchase on 9/21/21	1.00000		29		
Purchase on 9/23/21	1.00000		50		
Purchase on 9/23/21	1.00000		28		
Purchase on 9/30/21	1.00000		205		
Purchase on 9/30/21	1.00000		0		
Purchase on 10/1/21	1.00000		275		
Purchase on 10/5/21	1.00000		33		
Sale on 10/5/21		1.00000	4,351	4,351	0
Purchase on 10/15/21	1.00000		68		
Sale on 10/15/21		1.00000	1,208	1,208	0
Purchase on 10/29/21	1.00000		13		
Purchase on 10/29/21	1.00000		0		
Purchase on 11/1/21	1.00000		276		

(a)&(b)Identity/Descript. of Asset	(c)Purchase Price	(d)Selling Price	(g)Cost of Asset	(h)Value on Trans Date	(i)Net Gain or (Loss)
Sale on 11/8/21		1.00000	1,198	1,198	0
Purchase on 11/10/21	1.00000		23		
Purchase on 11/10/21	1.00000		20,771		
Purchase on 11/10/21	1.00000		12,145		
Sale on 11/22/21		1.00000	2,743	2,743	0
Purchase on 11/23/21	1.00000		23,185		
Purchase on 11/30/21	1.00000		0		
Purchase on 11/30/21	1.00000		143		
Sale on 12/1/21		1.00000	25,037	25,037	0
Purchase on 12/3/21	1.00000		47		
Purchase on 12/7/21	1.00000		1,299		
Purchase on 12/8/21	1.00000		35		
Purchase on 12/8/21	1.00000		55		
Sale on 12/8/21		1.00000	1,271	1,271	0
Purchase on 12/10/21	1.00000		29		
Purchase on 12/10/21	1.00000		65		
Purchase on 12/16/21	1.00000		86		
Purchase on 12/17/21	1.00000		11		
Purchase on 12/17/21	1.00000		91		
Purchase on 12/21/21	1.00000		20		
Purchase on 12/23/21	1.00000		4,659		
Purchase on 12/28/21	1.00000		27		
Purchase on 12/31/21	1.00000		80		
Purchase on 12/31/21	1.00000		0		

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning and ending

▶ **Round off amounts to nearest dollar.**

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

A Name of plan

B Three-digit plan number (PN) ▶

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

D Employer Identification Number (EIN)

E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B

F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month _____ Day _____ Year _____

2 Assets:

a Market value	**2a**	
b Actuarial value	**2b**	

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment			
b For terminated vested participants			
c For active participants			
d Total			

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐

a Funding target disregarding prescribed at-risk assumptions	**4a**	
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	**4b**	
5 Effective interest rate	**5**	%
6 Target normal cost		
a Present value of current plan year accruals	**6a**	
b Expected plan-related expenses	**6b**	
c Total (line 6a + line 6b)	**6c**	

Statement by Enrolled Actuary

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

SIGN HERE

Signature of actuary

Date

Type or print name of actuary

Most recent enrollment number

Firm name

Telephone number (including area code)

Address of the firm

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

Part II Beginning of Year Carryover and Prefunding Balances

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

Part III Funding Percentages

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

Part IV Contributions and Liquidity Shortfalls

18 Contributions made to the plan for the plan year by employer(s) and employees:

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

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

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

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No

b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

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

Liquidity shortfall as of end of quarter of this plan year

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

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:

a Segment rates:

1st segment: %	2nd segment: %	3rd segment: %	☐ N/A, full yield curve used

b Applicable month (enter code) **21b**

22 Weighted average retirement age **22**

23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☐ Prescribed - separate ☐ Substitute

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☐ No

25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☐ No

26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☐ Yes ☐ No

27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment **27**

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years **28**

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a) **29**

30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29) **30**

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):

a Target normal cost (line 6c) **31a**

b Excess assets, if applicable, but not greater than line 31a **31b**

32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment		
b Waiver amortization installment		

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount **33**

34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33) **34**

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

36 Additional cash requirement (line 34 minus line 35) **36**

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c) **37**

38 Present value of excess contributions for current year (see instructions)

a Total (excess, if any, of line 37 over line 36) **38a**

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances **38b**

39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37) **39**

40 Unpaid minimum required contributions for all years **40**

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:

a Schedule elected ..... ☐ 2 plus 7 years ☐ 15 years

b Eligible plan year(s) for which the election in line 41a was made ..... ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

Attachment to 2021 Form 5500
Schedule SB, line 22 - Description of Weighted Average Retirement Age

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

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

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

SCHEDULE SB (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Single-Employer Defined Benefit Plan Actuarial Information

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

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

OMB No. 1210-0110

2021

This Form is Open to Public Inspection

For calendar plan year 2021 or fiscal plan year beginning and ending

▶ **Round off amounts to nearest dollar.**

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

A Name of plan

B Three-digit plan number (PN) ▶

C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF

D Employer Identification Number (EIN)

E Type of plan: ☐ Single ☐ Multiple-A ☐ Multiple-B

F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☐ More than 500

Part I Basic Information

1 Enter the valuation date: Month _____ Day _____ Year _____

2 Assets:

a Market value	**2a**	
b Actuarial value	**2b**	

3 Funding target/participant count breakdown

	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment			
b For terminated vested participants			
c For active participants			
d Total			

4 If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐

a Funding target disregarding prescribed at-risk assumptions	**4a**	
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a Present value of current plan year accruals	**6a**	
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Attachment to 2021 Form 5500
Schedule SB, line 26 - Schedule of Active Participant Data

Plan Name ECONOMY LINEN AND TOWEL SERVICE, INC. PLANT PENSION FUND - DAYTON **EIN:** 31-0512911

Plan Sponsor's Name ECONOMY LINEN AND TOWEL SERVICE, INC. **PN:** 002

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

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

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