

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
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
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 <u>RELIANT REAL ESTATE MANAGEMENT 401(K) PROFIT SHARING PLAN & TRUST</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/2014</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>46-4367924</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>714-974-1010</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>531310</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/2014</u>		2b Employer Identification Number (EIN) <u>46-4367924</u>		2c Plan Sponsor's telephone number <u>714-974-1010</u>		2d Business code (see instructions) <u>531310</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>01/01/2014</u>											
2b Employer Identification Number (EIN) <u>46-4367924</u>											
2c Plan Sponsor's telephone number <u>714-974-1010</u>											
2d Business code (see instructions) <u>531310</u>											
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>RELIANT REAL ESTATE MANAGEMENT</u> <u>15991 RED HILL AVENUE #200</u> <u>TUSTIN, CA 92780</u>											

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/17/2022	YONG HELD
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	285
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)	137
a(2) Total number of active participants at the end of the plan year		6a(2)	131
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	71
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	202
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	202
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	157
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T 3D			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ <u>0</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☒ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☒ No

11c Enter the Receipt Confirmation Code for the 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 C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 RELIANT REAL ESTATE MANAGEMENT 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 RELIANT REAL ESTATE MANAGEMENT	D Employer Identification Number (EIN) 46-4367924	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation	
PAYCHEX SECURITIES CORPORATION	225 KENNETH DRIVE ROCHESTER, NY 14623
16-1486352	

(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)

PAYCHEX, INC.

911 PANORAMA TRAIL S
ROCHESTER, NY 14625

16-1124166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 26	RECORDKEEPER	7042	Yes ☐ No ☒	Yes ☐ No ☒		Yes ☐ No ☒

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

UBS FINANCIAL SERVICES INC FBO

315 DEADERICK STREET 5TH FLOOR
NASHVILLE, TN 37238

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 26	ADVISOR	16758	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
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

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

A Name of plan RELIANT REAL ESTATE MANAGEMENT 401(K) PROFIT SHARING PLAN & TRUST	<table style="width: 100%;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;">001</td> </tr> </table>	B Three-digit plan number (PN) ►	001
B Three-digit plan number (PN) ►	001		
C Plan sponsor's name as shown on line 2a of Form 5500 RELIANT REAL ESTATE MANAGEMENT	D Employer Identification Number (EIN) 46-4367924		

Part I	Asset and Liability Statement
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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	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	3683	4194
(2) Participant contributions.....	1b(2)	9045	10777
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	19383	34294
(2) U.S. Government securities	1c(2)	0	
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	
(B) All other	1c(3)(B)	0	
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	
(B) Common	1c(4)(B)	0	
(5) Partnership/joint venture interests	1c(5)	0	
(6) Real estate (other than employer real property)	1c(6)	0	
(7) Loans (other than to participants)	1c(7)	0	
(8) Participant loans	1c(8)	117914	138605
(9) Value of interest in common/collective trusts.....	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts.....	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1966539	2227585
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 0	
(2)	Employer real property.....	1d(2) 0	
e	Buildings and other property used in plan operation	1e 0	
f	Total assets (add all amounts in lines 1a through 1e)	1f 2116564	2415455
Liabilities			
g	Benefit claims payable	1g 0	
h	Operating payables	1h 0	
i	Acquisition indebtedness.....	1i 0	
j	Other liabilities.....	1j 33474	18262
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 33474	18262
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 2083090	2397193

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 119281	
	(B) Participants	2a(1)(B) 275559	
	(C) Others (including rollovers).....	2a(1)(C) 34587	
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	429427
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 7	
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E) 7880	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	7887
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 179314	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	179314
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	0
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		76023
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		692651
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	324077	
(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)		324077
f Corrective distributions (see instructions).....	2f		18501
g Certain deemed distributions of participant loans (see instructions).....	2g		3343
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	15112	
(3) Investment advisory and management fees.....	2i(3)	17515	
(4) Other.....	2i(4)	0	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		32627
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		378548
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		314103
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: HASKELL & WHITE, LLP

(2) EIN: 33-0310569

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

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

Part IV Compliance Questions

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

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a	X		11631

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		211656
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n		X	
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 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 RELIANT REAL ESTATE MANAGEMENT 401(K) PROFIT SHARING PLAN & TRUST	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 RELIANT REAL ESTATE MANAGEMENT	D Employer Identification Number (EIN) 46-4367924

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): 16-1470238	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3

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

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

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

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

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

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

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

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year

15b

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

a Enter the number of employers who withdrew during the preceding plan year

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation _____

**Financial Statements and
Supplemental Schedules (with Independent
Auditors' Report Thereon)**

**RELIANT REAL ESTATE
MANAGEMENT 401(K) PROFIT
SHARING PLAN & TRUST**

**As of December 31, 2021 and 2020 and
for the Year Ended December 31, 2021**

*Financial Statements and Supplemental Schedules
(with Independent Auditors' Report Thereon)*

**RELIANT REAL ESTATE MANAGEMENT
401(K) PROFIT SHARING PLAN & TRUST**

*As of December 31, 2021 and 2020
and For the Year Ended December 31, 2021*

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

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Other schedules are omitted because they are not applicable or are not required disclosures under the Employee Retirement Income Security Act of 1974 and regulations issued by the Department of Labor.

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Reliant Real Estate Management 401(K) Profit Sharing Plan & Trust

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the accompanying financial statements of Reliant Real Estate Management 401(K) Profit Sharing Plan & Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (the "2021 financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the *Auditors' Responsibilities for the Audit of the 2021 Financial Statements* section -

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

INDEPENDENT AUDITORS' REPORT (CONTINUED)

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the 2021 Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

INDEPENDENT AUDITORS' REPORT (CONTINUED)

In performing an audit in accordance with GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2021 financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

INDEPENDENT AUDITORS' REPORT (CONTINUED)

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions and Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion -

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

INDEPENDENT AUDITORS' REPORT (CONTINUED)

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the financial statements of the Plan as of and for the year ended December 31, 2020. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the investment information certified by a qualified institution. In our report dated October 15, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified investment information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Haskell & White LLP". The signature is written in a cursive, flowing style.

HASKELL & WHITE LLP

Irvine, California
October 14, 2022

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

**Statements of Net Assets Available for Benefits
As of December 31, 2021 and 2020**

	<u>2021</u>	<u>2020</u>
Assets		
Investments at fair value (Notes 2 and 3):		
Money market fund	\$ 34,294	\$ 19,383
Mutual funds	<u>2,227,585</u>	<u>1,966,539</u>
Total investments	<u>2,261,879</u>	<u>1,985,922</u>
Receivables:		
Employer contributions	4,194	3,683
Employee contributions	10,777	9,045
Notes receivable from participants	<u>138,605</u>	<u>117,914</u>
Total receivables	<u>153,576</u>	<u>130,642</u>
Total assets	<u>2,415,455</u>	<u>2,116,564</u>
Liabilities		
Excess contributions payable	<u>18,262</u>	<u>33,474</u>
Total liabilities	<u>18,262</u>	<u>33,474</u>
Net assets available for benefits	<u><u>\$ 2,397,193</u></u>	<u><u>\$ 2,083,090</u></u>

See accompanying notes to the financial statements and independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

**Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2021**

Additions to net assets attributed to:

Investment income (Note 3):	
Net appreciation in fair value of mutual funds	\$ 76,023
Dividends	179,314
Interest	<u>7</u>
Total investment income	<u>255,344</u>
Interest income on notes receivable from participants	<u>7,880</u>
Contributions:	
Participants	275,559
Employer	119,281
Rollovers	<u>34,587</u>
Total contributions	<u>429,427</u>
Total additions	<u>692,651</u>

Deductions from net assets attributed to:

Benefits paid to participants	324,077
Corrective distributions	18,501
Deemed distributions	3,343
Administrative expenses	<u>32,627</u>
Total deductions	<u>378,548</u>
Increase in net assets available for benefits	314,103
Net assets available for benefits, beginning of year	<u>2,083,090</u>
Net assets available for benefits, end of year	<u><u>\$ 2,397,193</u></u>

See accompanying notes to the financial statements and independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements

1. Description of Plan

The following description of the Reliant Real Estate Management 401(K) Profit Sharing Plan & Trust (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 adopted on January 1, 2014 as a defined contribution plan covering substantially all employees of Reliant Real Estate Management (the “Plan Sponsor” or the “Company”), and has been amended and restated effective June 2020. Employees that are covered under a collective bargaining agreement or nonresident aliens are not eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Eligibility

Employees of the Company who are over 21 years of age are eligible to participate in the Plan after the completion of three months of consecutive service.

Contributions

Participants may contribute up to 92 percent of eligible compensation up to the statutory limit (\$19,500 for 2021). Participants may also elect to have their contributions directed to a separate Roth account. In addition, if the individual’s age is 50 or over during the Plan year, then the employee may be permitted to make an additional catch-up contribution up to the statutory limit (\$6,500 for 2021). During each pay period, the Company contributes a matching contribution of 50 percent up to the first 8 percent of a participant’s compensation. For the year ended December 31, 2021, the Company made matching contributions totaling \$119,281 to the Plan. To be eligible for the employer matching contributions, participants are required to have 1,000 hours of service during the year. The Plan Sponsor may also make discretionary profit sharing contributions to the Plan, which are allocated on a pro-rata basis based on each participant’s compensation compared to total Company compensation on an annual basis. To be eligible for the profit sharing contributions, participants are required to have 500 hours of service during the year and still employed on the last day of the Plan year. The Plan Sponsor did not make any profit sharing contributions to the Plan for the year ended December 31, 2021. The Plan also accepts rollover contributions from other qualified plans.

See accompanying independent auditors’ report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Participant Investment Options

Participants must direct their contributions from salary deferrals and their allocated share of employer contributions into investment options as made available and determined by the Plan Sponsor.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Company's contribution, investment earnings and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants vest in the Company's matching and profit sharing contributions based on the following schedule:

Less two years of service	0%
Two years of service	20%
Three years of service	40%
Four years of service	60%
Five years of service	80%
Six years of service	100%

Participants will become fully vested in the event of death or disability.

Notes Receivable from Participants

Participants may borrow from their fund accounts in amounts ranging from \$1,000 to \$50,000, but not in excess of 50 percent of the vested account balance. Notes are repaid at a reasonable rate of interest through payroll deductions within five years or longer in the event the note is used to acquire a principal residence. Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the Plan document.

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (“IRS”) are recorded as a liability with a corresponding increase in distributions. The Plan distributed the 2021 excess contributions to the applicable participants by March 4, 2022.

Contributions

Participant contributions are recorded by the Plan in the year withheld from participant earnings. Contributions to the Plan by the Company are recorded in the year which they become obligations of the Company.

Payment of Benefits

Upon termination of service, a participant may elect to receive benefits in a lump-sum distribution, on an installment basis, receive a rollover of the vested interest into another qualified plan, or defer receipt to a date no later than that prescribed by government regulation. Account withdrawals are permitted by participants who suffer certain financial hardships under the criteria established by the Internal Revenue Code (“IRC”). Terminated participants with vested account balances of \$5,000 or less can be paid in a lump-sum cash amount.

Forfeited Accounts

Forfeited non-vested accounts are available for use in the Plan year following the forfeiture and may be used to reduce employer contributions or pay plan expenses. At December 31, 2021 and 2020, forfeited nonvested accounts totaled \$0 and \$8,329 respectively.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in conformity with accounting principles generally accepted in the United States (“GAAP”).

See accompanying independent auditors’ report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements

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

The three levels of the fair value hierarchy under Accounting Standards Codification ("ASC") 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the methodologies used to value the Plan's investments:

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

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements (continued)

Money market fund: Seeks to maintain a stable price of \$1.00 per share by investing in high quality, US government money market instruments.

The methodologies described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Investment Income Recognition

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued daily. Dividends are recorded on the ex-dividend date. Realized gains and losses from security transactions are reported on the average cost method. Net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020.

Risks and Uncertainties

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

3. Assets and Information Certified or Provided by Mid Atlantic Trust Company

The following is a summary of the Plan's asset information as of December 31, 2021 and 2020, and for the year ended December 31, 2021, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by Mid Atlantic Trust Company ("MATC") and furnished to the Plan Administrator. The Plan Administrator has obtained certification from MATC that information provided to the Plan Administrator by MATC related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to investment information that appears throughout the financial statements and supplemental schedules.

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

3. Assets and Information Certified or Provided by Mid Atlantic Trust Company (continued)

The following sets forth, by level in the fair value hierarchy, the Plan's assets at fair value at December 31, 2021 and 2020.

		December 31, 2021			
		Total	Level 1	Level 2	Level 3
Money market	\$	34,294	\$ 34,294	\$ -	\$ -
Mutual funds		2,227,585	2,227,585	-	-
Total investments, at fair value	\$	<u>2,261,879</u>	<u>\$ 2,261,879</u>	<u>\$ -</u>	<u>\$ -</u>

		December 31, 2020			
		Total	Level 1	Level 2	Level 3
Money market	\$	19,383	\$ 19,383	\$ -	\$ -
Mutual funds		1,966,539	1,966,539	-	-
Total investments, at fair value	\$	<u>1,985,922</u>	<u>\$ 1,985,922</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers in or out of Level 1, 2 or 3 during the year ended December 31, 2021. The nature, risks and investment objectives of the investment categories described in the tables above can be found in the Plan's enrollment literature.

MATC also certified the completeness and accuracy of \$76,023 of net appreciation in fair value of mutual funds, \$179,314 of dividends related to the mutual funds, \$7 of interest and \$7,880 of interest income on notes receivable from participants for the year ended December 31, 2021.

4. Tax Status

The Company adopted a pre-approved profit sharing plan provided by MATC. The pre-approved profit sharing plan provider received an advisory letter from the IRS, dated August 31, 2020, which stated that the pre-approved profit sharing plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has not received a determination letter specific to the Plan. The Plan administrator believes that the Plan is designed and is being operated in compliance with the applicable provisions of the IRC. Therefore, the Plan administrator believes that the Plan is qualified and the related trust is tax-exempt.

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

4. Tax Status (continued)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable authorities. The Plan Administrator believes that the Plan has taken no uncertain tax positions that require adjustment to the financial statements.

5. Related-Party Transactions and Party in Interest Transactions

Certain administrative functions are performed by employees of the Company. No such officer or employee receives compensation from the Plan. Additionally, the Plan issues notes receivables to participants, which are secured by the balances in the participants' accounts. These qualify as exempt party-in-interest transactions.

6. Plan Termination

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

7. Delinquent Participant Contributions

During the year ended December 31, 2021, participant contributions and loan repayments totaling \$11,631 were not remitted timely by the Company to the Plan. These delinquent contributions are considered non-exempt prohibited transactions under the regulations of the Department of Labor. The estimated lost earnings were \$11. Management intends to self-correct these prohibited transactions.

8. Subsequent Events

The Plan Administrator has evaluated subsequent events through October 14, 2022, the date the financial statements were available to be issued.

See accompanying independent auditors' report.

SUPPLEMENTAL SCHEDULES

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

**Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions
For the Year Ended December 31, 2021
Plan #001 EIN #46-4367924**

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
\$ 11,631				\$ -
Check here if Late Participant Loan Repayments are included:	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X	\$ 11,631	\$ -	\$ -	

See accompanying independent auditors' report.

RELIANT REAL ESTATE MANAGEMENT 401(K) PROFIT SHARING PLAN & TRUST

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) As of December 31, 2021 Plan #001 EIN #46-4367924

(a)	(b) Identity of Issue, Borrower or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TIAA CREF	TIAA-CREF Large-Cap Growth Fund Institutional Class	**	\$ 230,358
	TIAA CREF	TIAA-CREF Lifecycle 2045 Fund Institutional Class	**	219,775
	TIAA CREF	TIAA-CREF Lifecycle Retirement Income Fund Institutional Class	**	187,534
	TIAA CREF	TIAA-CREF Lifecycle 2055 Fund Institutional Class	**	165,209
	Fidelity	Fidelity Select Health Care Portfolio	**	163,476
	TIAA CREF	TIAA-CREF Lifecycle 2020 Fund Institutional Class	**	130,317
	TIAA CREF	TIAA-CREF Lifecycle 2030 Fund Institutional Class	**	106,313
	Fidelity	Fidelity Small Cap Index Fund	**	96,380
	TIAA CREF	TIAA-CREF Lifecycle 2040 Fund Institutional Class	**	86,225
	Fidelity	Fidelity Mid Cap Index	**	74,380
	Calvert	Calvert Small-Cap Fund Class I	**	68,376
	TIAA CREF	CREF Equity Index Fund Institutional Class	**	66,350
	Fidelity	Fidelity 500 Index	**	65,935
	TIAA CREF	TIAA-CREF Lifecycle 2050 Fund Institutional Class	**	65,583
	TIAA CREF	TIAA-CREF Lifestyle Growth Fund Institutional Class	**	54,733
	MFS	MFS Value Fund Class R6	**	51,925
	Janus Henderson	Janus Henderson Triton Fund Class N	**	51,661
	Pioneer Investment	Pioneer Select Mid Cap Growth Fund Class K	**	47,617
	American Funds	American Funds American Balanced Fund Class R-6	**	44,501
	TIAA CREF	TIAA-CREF Lifecycle 2035 Fund Institutional Class	**	38,979
	Federated Government	Federated Government Obligations Fund Select Shares	**	34,294
	Charles Schwab	Schwab Fundamental US Large Company Index Fund	**	33,603
	Calvert	Calvert US Large Cap Core Responsible Index Fund Class I	**	29,937
	Hartford International	The Hartford International Opportunities Fund Class R6	**	28,592
	JP Morgan	JPMorgan Emerging Markets Equity Fund Class R6	**	25,078
	TIAA CREF	TIAA-CREF Core Plus Bond Fund Institutional Class	**	19,382
	Transamerica	Transamerica High Yield Bond I	**	18,272
	PIMCO	PIMCO Investment Grade Credit Bond Fund Institutional Class	**	13,308
	TIAA CREF	TIAA-CREF Lifecycle 2015 Fund Institutional Class	**	6,941
	TIAA CREF	TIAA-CREF Lifecycle 2025 Fund Institutional Class	**	6,459
	DWS Real Estate	DWS RREEF Real Estate Securities Fund - Class R6	**	5,870
	Franklin	Franklin Utilities Fund Class R6	**	5,154
	Fidelity	Fidelity Advisor Technology I	**	2,961
	Wells Fargo	Wells Fargo Precious Metals Fund - Class Inst	**	2,568
	Vanguard	Vanguard Consumer Staples Index Fund Class Admiral Shares	**	1,996
	Fidelity	Fidelity Advisor Materials I	**	1,953
	Wells Fargo	Wells Fargo Special Mid Cap Value Institutional	**	1,873
	TIAA CREF	TIAA-CREF Lifecycle 2060 Fund Institutional Class	**	1,854
	Vanguard	Vanguard Industrials Index Fund Admiral Shares	**	1,592
	Fidelity	Fidelity Advisor Energy I	**	988
	T. Rowe Price	T. Rowe Price Health Sciences Fund I Class	**	842
	Fidelity	Fidelity Select Retailing	**	751
	T. Rowe Price	T. Rowe Price Communications & Technology Fund Investor Class	**	637
	Pioneer Investment	Pioneer Strategic Income Fund Class K	**	616
	Morgan Stanley	Morgan Stanley Institutional Fund, Inc. Global Opportunity Class I	**	597
	TIAA CREF	TIAA-CREF Lifecycle 2010 Fund Institutional Class	**	105
	AMG	AMG Yacktman Fund Class I	**	21
	Nuveen	Nuveen Mid Cap Value Fund Class I	**	4
	TIAA CREF	TIAA-CREF Lifecycle 2065 Fund Institutional Class	**	4
				<u>2,261,879</u>
		Notes receivable from participants, with interest rates between 4.25% to 6.25%, maturing through June 2031	-	<u>138,605</u>
				<u>\$ 2,400,484</u>

* Indicates party-in-interest as defined by ERISA

** Not required as investments are participant-directed

See accompanying independent auditors' report.

**Financial Statements and
Supplemental Schedules (with Independent
Auditors' Report Thereon)**

**RELIANT REAL ESTATE
MANAGEMENT 401(K) PROFIT
SHARING PLAN & TRUST**

**As of December 31, 2021 and 2020 and
for the Year Ended December 31, 2021**

*Financial Statements and Supplemental Schedules
(with Independent Auditors' Report Thereon)*

**RELIANT REAL ESTATE MANAGEMENT
401(K) PROFIT SHARING PLAN & TRUST**

*As of December 31, 2021 and 2020
and For the Year Ended December 31, 2021*

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

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Other schedules are omitted because they are not applicable or are not required disclosures under the Employee Retirement Income Security Act of 1974 and regulations issued by the Department of Labor.

INDEPENDENT AUDITORS' REPORT

To the Plan Administrator
Reliant Real Estate Management 401(K) Profit Sharing Plan & Trust

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements

We have performed an audit of the accompanying financial statements of Reliant Real Estate Management 401(K) Profit Sharing Plan & Trust (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statement of net assets available for benefits as of December 31, 2021, and the related statement of changes in net assets available for benefits for the year then ended, and the related notes to the financial statements (the "2021 financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audit of the 2021 financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audit need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

In our opinion, based on our audit and on the procedures performed as described in the *Auditors' Responsibilities for the Audit of the 2021 Financial Statements* section -

- the amounts and disclosures in the accompanying 2021 financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the accompanying 2021 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

INDEPENDENT AUDITORS' REPORT (CONTINUED)

Basis for Opinion on the 2021 Financial Statements

We conducted our audit in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the 2021 Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

Auditors' Responsibilities for the Audit of the 2021 Financial Statements

Except as described in the *Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements* section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion.

Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

INDEPENDENT AUDITORS' REPORT (CONTINUED)

In performing an audit in accordance with GAAS, we:

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

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 2021 financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the 2021 financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

INDEPENDENT AUDITORS' REPORT (CONTINUED)

Other Matters

2021 Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(a) – Schedule of Delinquent Participant Contributions and Schedule H, Line 4(i) – Schedule of Assets (Held at End of Year) 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 included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion -

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

INDEPENDENT AUDITORS' REPORT (CONTINUED)

Auditors' Report on the 2020 Financial Statements

We were engaged to audit the financial statements of the Plan as of and for the year ended December 31, 2020. As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan administrator instructed us not to perform and we did not perform any auditing procedures with respect to the investment information certified by a qualified institution. In our report dated October 15, 2021, we indicated that (a) because of the significance of the information that we did not audit, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion and accordingly, we did not express an opinion on the 2020 financial statements, and (b) the form and content of the information included in the 2020 financial statements other than that derived from the certified investment information were presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

A handwritten signature in black ink that reads "Haskell & White LLP". The signature is written in a cursive, slightly stylized font.

HASKELL & WHITE LLP

Irvine, California
October 14, 2022

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

**Statements of Net Assets Available for Benefits
As of December 31, 2021 and 2020**

	<u>2021</u>	<u>2020</u>
Assets		
Investments at fair value (Notes 2 and 3):		
Money market fund	\$ 34,294	\$ 19,383
Mutual funds	<u>2,227,585</u>	<u>1,966,539</u>
Total investments	<u>2,261,879</u>	<u>1,985,922</u>
Receivables:		
Employer contributions	4,194	3,683
Employee contributions	10,777	9,045
Notes receivable from participants	<u>138,605</u>	<u>117,914</u>
Total receivables	<u>153,576</u>	<u>130,642</u>
Total assets	<u>2,415,455</u>	<u>2,116,564</u>
Liabilities		
Excess contributions payable	<u>18,262</u>	<u>33,474</u>
Total liabilities	<u>18,262</u>	<u>33,474</u>
Net assets available for benefits	<u><u>\$ 2,397,193</u></u>	<u><u>\$ 2,083,090</u></u>

See accompanying notes to the financial statements and independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

**Statement of Changes in Net Assets Available for Benefits
For the Year Ended December 31, 2021**

Additions to net assets attributed to:

Investment income (Note 3):	
Net appreciation in fair value of mutual funds	\$ 76,023
Dividends	179,314
Interest	<u>7</u>
Total investment income	<u>255,344</u>
Interest income on notes receivable from participants	<u>7,880</u>
Contributions:	
Participants	275,559
Employer	119,281
Rollovers	<u>34,587</u>
Total contributions	<u>429,427</u>
Total additions	<u>692,651</u>

Deductions from net assets attributed to:

Benefits paid to participants	324,077
Corrective distributions	18,501
Deemed distributions	3,343
Administrative expenses	<u>32,627</u>
Total deductions	<u>378,548</u>
Increase in net assets available for benefits	314,103
Net assets available for benefits, beginning of year	<u>2,083,090</u>
Net assets available for benefits, end of year	<u><u>\$ 2,397,193</u></u>

See accompanying notes to the financial statements and independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements

1. Description of Plan

The following description of the Reliant Real Estate Management 401(K) Profit Sharing Plan & Trust (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 adopted on January 1, 2014 as a defined contribution plan covering substantially all employees of Reliant Real Estate Management (the “Plan Sponsor” or the “Company”), and has been amended and restated effective June 2020. Employees that are covered under a collective bargaining agreement or nonresident aliens are not eligible to participate in the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

Eligibility

Employees of the Company who are over 21 years of age are eligible to participate in the Plan after the completion of three months of consecutive service.

Contributions

Participants may contribute up to 92 percent of eligible compensation up to the statutory limit (\$19,500 for 2021). Participants may also elect to have their contributions directed to a separate Roth account. In addition, if the individual’s age is 50 or over during the Plan year, then the employee may be permitted to make an additional catch-up contribution up to the statutory limit (\$6,500 for 2021). During each pay period, the Company contributes a matching contribution of 50 percent up to the first 8 percent of a participant’s compensation. For the year ended December 31, 2021, the Company made matching contributions totaling \$119,281 to the Plan. To be eligible for the employer matching contributions, participants are required to have 1,000 hours of service during the year. The Plan Sponsor may also make discretionary profit sharing contributions to the Plan, which are allocated on a pro-rata basis based on each participant’s compensation compared to total Company compensation on an annual basis. To be eligible for the profit sharing contributions, participants are required to have 500 hours of service during the year and still employed on the last day of the Plan year. The Plan Sponsor did not make any profit sharing contributions to the Plan for the year ended December 31, 2021. The Plan also accepts rollover contributions from other qualified plans.

See accompanying independent auditors’ report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Participant Investment Options

Participants must direct their contributions from salary deferrals and their allocated share of employer contributions into investment options as made available and determined by the Plan Sponsor.

Participant Accounts

Each participant's account is credited with the participant's contribution and allocations of the Company's contribution, investment earnings and administrative expenses. Allocations are based on participant earnings or account balances, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their contributions plus actual earnings thereon. Participants vest in the Company's matching and profit sharing contributions based on the following schedule:

Less two years of service	0%
Two years of service	20%
Three years of service	40%
Four years of service	60%
Five years of service	80%
Six years of service	100%

Participants will become fully vested in the event of death or disability.

Notes Receivable from Participants

Participants may borrow from their fund accounts in amounts ranging from \$1,000 to \$50,000, but not in excess of 50 percent of the vested account balance. Notes are repaid at a reasonable rate of interest through payroll deductions within five years or longer in the event the note is used to acquire a principal residence. Notes receivable from participants are measured at their unpaid balance plus any accrued but unpaid interest. Delinquent loans are treated as distributions based upon the terms of the Plan document.

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

1. Description of Plan (continued)

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the Internal Revenue Service (“IRS”) are recorded as a liability with a corresponding increase in distributions. The Plan distributed the 2021 excess contributions to the applicable participants by March 4, 2022.

Contributions

Participant contributions are recorded by the Plan in the year withheld from participant earnings. Contributions to the Plan by the Company are recorded in the year which they become obligations of the Company.

Payment of Benefits

Upon termination of service, a participant may elect to receive benefits in a lump-sum distribution, on an installment basis, receive a rollover of the vested interest into another qualified plan, or defer receipt to a date no later than that prescribed by government regulation. Account withdrawals are permitted by participants who suffer certain financial hardships under the criteria established by the Internal Revenue Code (“IRC”). Terminated participants with vested account balances of \$5,000 or less can be paid in a lump-sum cash amount.

Forfeited Accounts

Forfeited non-vested accounts are available for use in the Plan year following the forfeiture and may be used to reduce employer contributions or pay plan expenses. At December 31, 2021 and 2020, forfeited nonvested accounts totaled \$0 and \$8,329 respectively.

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared under the accrual method of accounting in conformity with accounting principles generally accepted in the United States (“GAAP”).

See accompanying independent auditors’ report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements

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

The three levels of the fair value hierarchy under Accounting Standards Codification (“ASC”) 820 are described below:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets.
- Quoted prices for identical or similar assets or liabilities in inactive markets.
- Inputs other than quoted prices that are observable for the asset or liability.
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

The following is a description of the methodologies used to value the Plan’s investments:

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

See accompanying independent auditors’ report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Fair Value Measurements (continued)

Money market fund: Seeks to maintain a stable price of \$1.00 per share by investing in high quality, US government money market instruments.

The methodologies described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

Investment Income Recognition

Purchases and sales of investments are recorded on a trade-date basis. Interest income is accrued daily. Dividends are recorded on the ex-dividend date. Realized gains and losses from security transactions are reported on the average cost method. Net appreciation/(depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments.

Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and changes therein. Actual results could differ from those estimates.

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020.

Risks and Uncertainties

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

3. Assets and Information Certified or Provided by Mid Atlantic Trust Company

The following is a summary of the Plan's asset information as of December 31, 2021 and 2020, and for the year ended December 31, 2021, included throughout the Plan's financial statements and supplemental schedule, that was prepared by or derived from information provided by Mid Atlantic Trust Company ("MATC") and furnished to the Plan Administrator. The Plan Administrator has obtained certification from MATC that information provided to the Plan Administrator by MATC related to the following assets is complete and accurate. Accordingly, as permitted by 29 CFR 2520.103-8 of the United States Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA, the Plan Administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to investment information that appears throughout the financial statements and supplemental schedules.

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

3. Assets and Information Certified or Provided by Mid Atlantic Trust Company (continued)

The following sets forth, by level in the fair value hierarchy, the Plan's assets at fair value at December 31, 2021 and 2020.

		December 31, 2021			
		Total	Level 1	Level 2	Level 3
Money market	\$	34,294	\$ 34,294	\$ -	\$ -
Mutual funds		2,227,585	2,227,585	-	-
Total investments, at fair value	\$	<u>2,261,879</u>	<u>\$ 2,261,879</u>	<u>\$ -</u>	<u>\$ -</u>

		December 31, 2020			
		Total	Level 1	Level 2	Level 3
Money market	\$	19,383	\$ 19,383	\$ -	\$ -
Mutual funds		1,966,539	1,966,539	-	-
Total investments, at fair value	\$	<u>1,985,922</u>	<u>\$ 1,985,922</u>	<u>\$ -</u>	<u>\$ -</u>

There were no transfers in or out of Level 1, 2 or 3 during the year ended December 31, 2021. The nature, risks and investment objectives of the investment categories described in the tables above can be found in the Plan's enrollment literature.

MATC also certified the completeness and accuracy of \$76,023 of net appreciation in fair value of mutual funds, \$179,314 of dividends related to the mutual funds, \$7 of interest and \$7,880 of interest income on notes receivable from participants for the year ended December 31, 2021.

4. Tax Status

The Company adopted a pre-approved profit sharing plan provided by MATC. The pre-approved profit sharing plan provider received an advisory letter from the IRS, dated August 31, 2020, which stated that the pre-approved profit sharing plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has not received a determination letter specific to the Plan. The Plan administrator believes that the Plan is designed and is being operated in compliance with the applicable provisions of the IRC. Therefore, the Plan administrator believes that the Plan is qualified and the related trust is tax-exempt.

See accompanying independent auditors' report.

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

Notes to Financial Statements (continued)

4. Tax Status (continued)

Accounting principles generally accepted in the United States of America require Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable authorities. The Plan Administrator believes that the Plan has taken no uncertain tax positions that require adjustment to the financial statements.

5. Related-Party Transactions and Party in Interest Transactions

Certain administrative functions are performed by employees of the Company. No such officer or employee receives compensation from the Plan. Additionally, the Plan issues notes receivables to participants, which are secured by the balances in the participants' accounts. These qualify as exempt party-in-interest transactions.

6. Plan Termination

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

7. Delinquent Participant Contributions

During the year ended December 31, 2021, participant contributions and loan repayments totaling \$11,631 were not remitted timely by the Company to the Plan. These delinquent contributions are considered non-exempt prohibited transactions under the regulations of the Department of Labor. The estimated lost earnings were \$11. Management intends to self-correct these prohibited transactions.

8. Subsequent Events

The Plan Administrator has evaluated subsequent events through October 14, 2022, the date the financial statements were available to be issued.

See accompanying independent auditors' report.

SUPPLEMENTAL SCHEDULES

**RELIANT REAL ESTATE MANAGEMENT 401(K)
PROFIT SHARING PLAN & TRUST**

**Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions
For the Year Ended December 31, 2021
Plan #001 EIN #46-4367924**

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
\$ 11,631				\$ -
Check here if Late Participant Loan Repayments are included:	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
X	\$ 11,631	\$ -	\$ -	

See accompanying independent auditors' report.

RELIANT REAL ESTATE MANAGEMENT 401(K) PROFIT SHARING PLAN & TRUST

Schedule H, Line 4i - Schedule of Assets (Held at End of Year) As of December 31, 2021 Plan #001 EIN #46-4367924

(a)	(b) Identity of Issue, Borrower or Similar Party	(c) Description of Investment	(d) Cost	(e) Current Value
	TIAA CREF	TIAA-CREF Large-Cap Growth Fund Institutional Class	**	\$ 230,358
	TIAA CREF	TIAA-CREF Lifecycle 2045 Fund Institutional Class	**	219,775
	TIAA CREF	TIAA-CREF Lifecycle Retirement Income Fund Institutional Class	**	187,534
	TIAA CREF	TIAA-CREF Lifecycle 2055 Fund Institutional Class	**	165,209
	Fidelity	Fidelity Select Health Care Portfolio	**	163,476
	TIAA CREF	TIAA-CREF Lifecycle 2020 Fund Institutional Class	**	130,317
	TIAA CREF	TIAA-CREF Lifecycle 2030 Fund Institutional Class	**	106,313
	Fidelity	Fidelity Small Cap Index Fund	**	96,380
	TIAA CREF	TIAA-CREF Lifecycle 2040 Fund Institutional Class	**	86,225
	Fidelity	Fidelity Mid Cap Index	**	74,380
	Calvert	Calvert Small-Cap Fund Class I	**	68,376
	TIAA CREF	CREF Equity Index Fund Institutional Class	**	66,350
	Fidelity	Fidelity 500 Index	**	65,935
	TIAA CREF	TIAA-CREF Lifecycle 2050 Fund Institutional Class	**	65,583
	TIAA CREF	TIAA-CREF Lifestyle Growth Fund Institutional Class	**	54,733
	MFS	MFS Value Fund Class R6	**	51,925
	Janus Henderson	Janus Henderson Triton Fund Class N	**	51,661
	Pioneer Investment	Pioneer Select Mid Cap Growth Fund Class K	**	47,617
	American Funds	American Funds American Balanced Fund Class R-6	**	44,501
	TIAA CREF	TIAA-CREF Lifecycle 2035 Fund Institutional Class	**	38,979
	Federated Government	Federated Government Obligations Fund Select Shares	**	34,294
	Charles Schwab	Schwab Fundamental US Large Company Index Fund	**	33,603
	Calvert	Calvert US Large Cap Core Responsible Index Fund Class I	**	29,937
	Hartford International	The Hartford International Opportunities Fund Class R6	**	28,592
	JP Morgan	JPMorgan Emerging Markets Equity Fund Class R6	**	25,078
	TIAA CREF	TIAA-CREF Core Plus Bond Fund Institutional Class	**	19,382
	Transamerica	Transamerica High Yield Bond I	**	18,272
	PIMCO	PIMCO Investment Grade Credit Bond Fund Institutional Class	**	13,308
	TIAA CREF	TIAA-CREF Lifecycle 2015 Fund Institutional Class	**	6,941
	TIAA CREF	TIAA-CREF Lifecycle 2025 Fund Institutional Class	**	6,459
	DWS Real Estate	DWS RREEF Real Estate Securities Fund - Class R6	**	5,870
	Franklin	Franklin Utilities Fund Class R6	**	5,154
	Fidelity	Fidelity Advisor Technology I	**	2,961
	Wells Fargo	Wells Fargo Precious Metals Fund - Class Inst	**	2,568
	Vanguard	Vanguard Consumer Staples Index Fund Class Admiral Shares	**	1,996
	Fidelity	Fidelity Advisor Materials I	**	1,953
	Wells Fargo	Wells Fargo Special Mid Cap Value Institutional	**	1,873
	TIAA CREF	TIAA-CREF Lifecycle 2060 Fund Institutional Class	**	1,854
	Vanguard	Vanguard Industrials Index Fund Admiral Shares	**	1,592
	Fidelity	Fidelity Advisor Energy I	**	988
	T. Rowe Price	T. Rowe Price Health Sciences Fund I Class	**	842
	Fidelity	Fidelity Select Retailing	**	751
	T. Rowe Price	T. Rowe Price Communications & Technology Fund Investor Class	**	637
	Pioneer Investment	Pioneer Strategic Income Fund Class K	**	616
	Morgan Stanley	Morgan Stanley Institutional Fund, Inc. Global Opportunity Class I	**	597
	TIAA CREF	TIAA-CREF Lifecycle 2010 Fund Institutional Class	**	105
	AMG	AMG Yacktman Fund Class I	**	21
	Nuveen	Nuveen Mid Cap Value Fund Class I	**	4
	TIAA CREF	TIAA-CREF Lifecycle 2065 Fund Institutional Class	**	4
				<u>2,261,879</u>
		Notes receivable from participants, with interest rates between 4.25% to 6.25%, maturing through June 2031	-	<u>138,605</u>
				<u>\$ 2,400,484</u>

* Indicates party-in-interest as defined by ERISA

** Not required as investments are participant-directed

See accompanying independent auditors' report.