

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) <u>HURRICANE IAN</u>		

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>OASIS RETIREMENT SAVINGS PLAN</u>	1b Three-digit plan number (PN) ▶	<u>333</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u> <u>2054 VISTA PARKWAY</u> <u>WEST PALM BEACH, FL 33411</u>	1c Effective date of plan <u>01/01/1998</u>	2b Employer Identification Number (EIN) <u>65-0731524</u>
	2c Plan Sponsor's telephone number <u>888-627-4735</u>	2d Business code (see instructions) <u>561300</u>

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	02/01/2023	PAUL FORLENZA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

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

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	110174
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)	80108
a(2) Total number of active participants at the end of the plan year		6a(2)	76924
b Retired or separated participants receiving benefits.....		6b	0
c Other retired or separated participants entitled to future benefits		6c	25898
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	102822
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	0
f Total. Add lines 6d and 6e		6f	102822
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	55748
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	8613
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2F 2G 2J 2K 2T			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 OASIS RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES	D Employer Identification Number (EIN) 65-0731524	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 38 50	TPA	5875439	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLAVIC MUTUAL FUND MANAGEMENT CORP

59-2749576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MGMT	241039	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

OASIS OUTSOURCING HOLDINGS, INC

65-0731524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	PLAN ADMINISTRATOR	216245	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)

REGIONS

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	SERVICE PROVIDER	135000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BKS FINANCIAL INVESTMENTS, LLC

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 51	INV ADVISORY	65000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MAYER HOFFMAN MCCANN

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	61950	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)

ERIN PERDUE CPA, LLC

322 E CENTRAL BLVD, SUITE 605
ORLANDO, FL 32801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	22000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW

1701 PENNSYLVANIA AVENUE NW
WASHINGTON, DC 20006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	SERVICE PROVIDER	5448	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)	

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>RELIANCE TRUST STABLE VALUE EMPLOYE</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST COMPANY</u>		
c EIN-PN <u>46-6350416-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>53382841</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>WELLS FARGO STABLE VALUE FUND C</u>		
b Name of sponsor of entity listed in (a): <u>WELLS FARGO BANK, NA</u>		
c EIN-PN <u>52-2250946-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>833822</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

Part I	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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	6928512	9019175
(2) Participant contributions.....	1b(2)	4107215	4381299
(3) Other	1b(3)	263002	206250
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	29227345	22467106
(9) Value of interest in common/collective trusts	1c(9)	68835245	54216663
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1858551847	1862771721
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	1967913166 1953062214
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	2021611 2236782
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	2021611 2236782
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	1965891555 1950825432

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)	64901914
	(B) Participants	2a(1)(B)	172715873
	(C) Others (including rollovers).....	2a(1)(C)	24315409
(2)	Noncash contributions.....	2a(2)	
(3)	Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)	261933196
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	
	(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)	1095579
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1095579
(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)	52719694
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	52719694
(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)		978542
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		210877719
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		527604730
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	193441083	
(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)		193441083
f Corrective distributions (see instructions).....	2f		2424636
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)	93148	
(2) Contract administrator fees.....	2i(2)	6091685	
(3) Investment advisory and management fees.....	2i(3)	441039	
(4) Other.....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		6625872
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		202491591
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		325113139
l Transfers of assets:			
(1) To this plan.....	2l(1)		75301287
(2) From this plan.....	2l(2)		415480549

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **MAYER HOFFMAN MCCANN PC**

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

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a	X		35400

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		10000000
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?		X	
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?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	X		
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)
THINAER 401(K) PLAN	47-5609642	001
2PIFI, INC. 401(K) PLAN	81-4870865	001
401(K) PLAN OF FAMILY RESOURCES, INC.	42-0698225	004
ABS RETIREMENT SAVINGS PLAN	37-1876465	001

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ACEYUS, INC. 401(K) PLAN	20-2434907	002
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
ADVANCED CARE SOLUTIONS 401(K) PLAN	65-0917602	002
ALPHASTAFF RETIREMENT SAVINGS PLAN	65-0314170	333

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ARCPOINT FRANCHISE GROUP	20-2377339	001
ASSA ABLOY, INC RETIREMENT SAVINGS PLAN	93-0925319	001
AUREON RETIREMENT SAVINGS PLAN	46-4421065	003
AUTOMATTIC, INC. 401(K) PLAN	20-2602536	222

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
BEARDED LADY 401(K) PLAN	84-3994450	001
BENTLEY SYSTEMS, INCORPORATED PROFIT SHARING/401(K) PLAN	95-3936623	001
BOYS & GIRLS CLUBS OF THE MIDLANDS 401(K) PROFIT SHARING PLAN	47-0467350	002
CBR MANAGEMENT SERVICES, INC. 401(K) PLAN	16-1713267	002

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
CIELO, INC. 401(K) PLAN	76-0807472	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333
COGIR MANAGEMENT USA, INC 401K PLAN	35-2639482	001
COMPLETE AUTO BODY AND REPAIR 401(K) PLAN	43-1904124	333

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
CONCURRENT HRO 401(K) PLAN	47-5137893	001
C-TWO GROUP INC 401(K) PLAN	20-1909743	001
DATZ RESTAURANT GROUP, LLC 401(K) PLAN	26-1453946	001
DECISIONHR RETIREMENT SAVINGS PLAN	59-3405686	333

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
DES MOINES PLAYHOUSE 401(K) PLAN	42-0710259	001
EHR REAL ESTATE SERVICES 401(K) PLAN	85-2214397	001
EMPLOYER FLEXIBLE 401(K) PLAN	27-4406361	333
ENDEAVOR HOME CARE 401(K) PLAN	47-3298285	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
EUREKA MULTIFAMILY GROUP 401K PLAN	01-0725190	001
EXPEDITION WATER SOLUTIONS COLORADO, LLC 401(K) PLAN	47-3791771	002
EYESOUTH PARTNERS 401(K) PLAN	81-5171738	001
FIGERPAINT MARKETING, INC. 401(K) PLAN	26-1937488	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
FISH WINDOW CLEANING 401(K) PLAN	83-2659915	002
FLAGLER BANK 401(K) PROFIT SHARING PLAN AND TRUST	65-0980079	001
FOCUS ONESOURCE 401(K) SAVINGS PLAN	42-3708222	001
FRESCODATA LLC RETIREMENT TRUST	45-5194275	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
GENTEC SERVICES 401(K) PLAN	51-0445603	001
GROUP MANAGEMENT SERVICES, INC 401(K) PROFIT SHARING PLAN & TRUST	34-1707723	001
HORIZONS UNLIMITED OF PALO ALTO COUNTY 401(K) PLAN	42-0943483	001
IBIS 401K RETIREMENT SAVINGS PLAN	65-0211424	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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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)
ICON MANAGEMENT SERVICES, INC 401K PLAN	81-5182256	001
IDEAL GREEN CORP 401K PLAN	20-8855621	001
ID STUDIO 4, LLC 401(K) PLAN	27-0568155	001
INSPERITY 401(K) PLAN	76-0178498	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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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)
ISI INFORMATION SOLUTIONS, INC. 401(K) PLAN	22-3144008	001
ITALIAN SHOEMAKERS, INC. 401(K) PLAN	59-2163809	003
KEYHR RETIREMENT SAVINGS PLAN	46-0657987	001
KIDS CONNECTION DEVELOPMENT THERAPY 401(K) PROFIT SHARING PLAN	46-3104000	002

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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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)
LA QUERCIA 401K PLAN	42-1515626	001
LEADERSHIP ISD 401(K) PLAN	45-2794224	001
LEADING EDGE PHYSICAL THERAPY AND SPORTS, INC 401(K) PLAN	61-1414091	001
LEGEND FINANCIAL 401(K) POOLED EMPLOYER PLAN 401(K) PLAN	82-3512921	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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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.			
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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)
LIFEWEAR 401K PLAN	47-1732868	001
LINGO MANAGEMENT, LLC 401(K) PLAN	81-1876190	001
LOCAL EATERIES, INC. 401(K) PLAN	82-2559523	001
LUMINATE HOME LOANS RETIREMENT PLAN	41-1941324	001

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

	Yes	No	Amount
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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)
MARS 401(K) PLAN	45-2570633	001
MEMBERS 401(K) ADVANTAGE PLAN	46-1357384	001
MHI GROUP 401(K) PLAN	36-3031033	001
MOLINE HOTEL LLC DBA RADISSON ON JOHN DEERE 401(K) PROFIT SHARING PLAN AND TRUST	90-0403875	001

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

	Yes	No	Amount
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4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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)
MOLINE PROMENADE INVESTORS, LLC 401(K) PROFIT SHARING PLAN & TRUST	46-3277487	001
MOSAIC MANAGEMENT GROUP 401(K) PLAN	83-4132451	001
MOUNTAIN EXPRESS OIL COMPANY 401(K) PLAN	58-2550873	001
NASHVILLE SOCCER CLUB 401K PLAN	36-4901222	001

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
NATIONAL GRID RENEWABLES DEVELOPMENT, LLC 401(K) PLAN	30-0289351	001
NAVAGROUP LLC 401(K) PLAN	46-1862598	001
NEXTEP 401(K) RETIREMENT SAVINGS PLAN	73-1543198	333
NORTHSHORE PAIN MANAGEMENT LLC 401(K) PROFIT SHARING PLAN	27-2930372	002

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ONE SOURCE MEDICAL GROUP 401(K) PROFIT SHARING PLAN & TRUST	26-0159582	002
ONLINE BUSINESS SYSTEMS 401K PLAN	41-1805060	001
OPEN COMPUTE PROJECT FOUNDATION 401(K) PLAN	45-3630872	002
ORSETT PROPERTIES LTD 401(K) PLAN	04-3425599	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PCS PARTNERS, INC. 401(K) PLAN	58-2402100	001
PERFORMANCE WEALTH 401(K) PLAN	86-1241865	001
PHAM & MAUSETH DDS 401(K) PLAN	45-5580811	002
PHOENIX WELLNESS COMPANIES INC 401(K) PROFIT SHARING PLAN & TRUST	43-2058790	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PLATINUM GROUP 401(K) RETIREMENT SAVINGS PLAN	81-4384156	001
PLUTO ACQUISITION OPCO, LLC 401(K) PROFIT SHARING PLAN AND TRUST	35-2649107	001
POWER HOLDINGS 401(K) PLAN	20-0711558	001
PRESTIGE EMPLOYEE ADMINISTRATORS RETIREMENT SAVINGS PLAN	11-3448580	333

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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4c			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
PROFESSIONAL DOCUMENT SOLUTIONS INC. RETIREMENT PLAN	84-1328235	001
PULSE LTD, LLC 401K PROFIT SHARING PLAN	27-0990518	001
REDBRIDGE GROUP OF FL 401K RETIREMENT PLAN	27-0585394	001
RESOURCE MANAGEMENT, INC 401K PLAN	04-3281987	333

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ROCKET REFERRALS 401(K) PLAN	46-3126882	002
ROEBUCK INVESTMENT CORPORATION, INC PROFIT SHARING & TRUST PLAN	45-1583638	001
RTI/COMMUNITY MANAGEMENT ASSOCIATES, INC. 401(K) SAVINGS PLAN	75-1892308	001
RVR CONSULTING GROUP II, LLC 401(K) PLAN	26-1450370	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
SERVPRO OF BELLE MEADE 401(K) PLAN	51-0609568	001
SGP WEALTH MANAGEMENT 401(K) PLAN	84-5191305	001
SHERRIS LEGAL PA 401(K) PLAN	45-3583225	001
THE ANIMAL RESCUE LEAGUE OF IOWA, INC. 401(K) PLAN	42-0680427	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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4n			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
THE LEMOINE COMPANY, LLC 401(K) PLAN	72-1353287	001
THE SIGNORELLI COMPANY 401(K) PLAN	76-0441849	001
TICKET EVOLUTION, INC. 401(K) PLAN	27-2577674	001
TREASURE8 401(K) PLAN	90-0611566	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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)
TRINET 401(K) PLAN	48-1304650	334
TRINET SELECT 401(K) PLAN	13-3867443	333
TRUESPACE 401(K) PLAN	83-1725697	002
TURNKEY SOLUTIONS, LLC 401(K) PLAN	02-0609098	002

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
TUSCAN GARDENS 401(K) PLAN	45-2175695	001
VALUE VET CORP 401(K) PROFIT SHARING PLAN AND TRUST	20-0857785	001
VASG, LLC 401(K) PLAN	85-0541309	001
VENTAVIA RESEARCH GROUP, LLC	46-4105646	001

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

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
VILLA D'ESTE RETIREMENT PLAN	76-0609544	001
WOMACK SANITATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	65-0524645	001
ZELLWOOD STATION RETIREMENT PLAN	59-3194342	001

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

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

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 65-0708495		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

Part III	Amendments
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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
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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.
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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 _____

OASIS RETIREMENT SAVINGS PLAN

FINANCIAL STATEMENTS

Years Ended December 31, 2021 and 2020



INDEPENDENT AUDITORS' REPORT

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

Opinion

We have audited the financial statements of the Oasis Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

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 within one year after the date that the financial statements are issued or 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 Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error and to issue an 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 these financial statements.

In performing an audit in accordance with GAAS, we:

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

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

Other Matter - Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2021 and the supplemental schedule of delinquent participant contributions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

Mayer Hoffman McCann P.C.

Boca Raton, Florida
January 31, 2023

OASIS RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
<u>ASSETS</u>		
Investments at fair value	\$ 1,916,988,384	\$ 1,927,387,092
Receivables:		
Employer contributions	9,019,175	6,928,512
Participant contributions	4,381,299	4,107,215
Notes receivable from participants	22,467,106	29,227,345
Other	206,250	263,002
	<u>36,073,830</u>	<u>40,526,074</u>
 TOTAL ASSETS	 1,953,062,214	 1,967,913,166
<u>LIABILITIES</u>		
Excess contributions refundable	<u>2,236,782</u>	<u>2,021,611</u>
 NET ASSETS AVAILABLE FOR BENEFITS	 <u><u>\$ 1,950,825,432</u></u>	 <u><u>\$ 1,965,891,555</u></u>

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS		
Investment income:		
Net appreciation in fair value of investments	\$ 211,856,261	\$ 200,080,234
Dividends	52,719,694	42,645,180
	<u>264,575,955</u>	<u>242,725,414</u>
Interest income on notes receivable from participants	<u>1,095,579</u>	<u>1,459,527</u>
Contributions:		
Employer	64,901,914	65,451,832
Participant	172,715,873	177,916,353
Rollover	24,315,409	24,607,963
	<u>261,933,196</u>	<u>267,976,148</u>
TOTAL ADDITIONS	<u>527,604,730</u>	<u>512,161,089</u>
DEDUCTIONS		
Benefits paid to participants	193,441,083	191,220,216
Administrative expenses	6,625,872	6,964,947
Refunds of excess contributions	2,424,636	2,135,325
TOTAL DEDUCTIONS	<u>202,491,591</u>	<u>200,320,488</u>
NET INCREASE BEFORE TRANSFERS	325,113,139	311,840,601
Transfers in from other plans	75,301,287	48,397,564
Transfers out to other plans	<u>(415,480,549)</u>	<u>(229,355,569)</u>
NET INCREASE (DECREASE) AFTER TRANSFERS	(15,066,123)	130,882,596
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>1,965,891,555</u>	<u>1,835,008,959</u>
End of year	<u>\$ 1,950,825,432</u>	<u>\$ 1,965,891,555</u>

See Notes to Financial Statements

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan

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

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

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

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

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

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

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Plan amendments (continued)

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

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

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

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

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

An employer, at its discretion, may make matching contributions equal to a specified percentage of the amount of employee contributions made by the Plan’s participants, may make a profit-sharing contribution at an amount determined in accordance with the formula specified in the respective employer’s adoption agreement, and/or may elect to make safe harbor contributions intended to meet the requirements of Section 401(k)(12) of the Code, if so elected in the adoption agreement. If an employer has elected to make a safe harbor contribution, the employer shall provide each participant with written notice of the participant’s rights and obligations under the Plan. Employer contributions, if any, are recorded in the year for which the contribution applies. Employer contributions applicable to the years ended December 31, 2021 and 2020 totaled \$64,901,914 and \$65,451,832, respectively. All employer contributions are subject to Code limitations.

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

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

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

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

Forfeited accounts - At December 31, 2021 and 2020, forfeited nonvested accounts totaled \$5,194,808 and \$4,705,452, respectively. These accounts may be used to reduce future employer contributions or to pay the Plan's expenses. During 2021 and 2020, employer contributions were reduced by \$741,236 and \$1,008,247, respectively, from forfeited nonvested accounts. Forfeitures transferred out of the Plan during 2021 and 2020 aggregated \$486,776 and \$664,214, respectively.

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

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

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

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(1) Description of plan (continued)

Payment of benefits (continued)

Under the provisions of the CARES Act, eligible participants were permitted to request special penalty-free distributions of up to \$100,000 for qualifying coronavirus related reasons. These reasons included the participant, spouse, or dependent being diagnosed with COVID-19, or adverse financial consequences due to being quarantined, furloughed, laid off, having work hours reduced or being unable to work due to a lack of childcare due to COVID-19. The special coronavirus related distributions waived the 10% early withdrawal penalty and were allowed to be taken between January 1, 2020 and December 30, 2020.

(2) Summary of significant accounting policies

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

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

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

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Dividend income includes capital gain distributions earned from mutual funds. Net appreciation in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

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

Payment of benefits - Benefits are recorded when paid.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(2) Summary of significant accounting policies (continued)

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

(3) Fair value measurements

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

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

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(3) Fair value measurements (continued)

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan’s investments at fair value as of December 31, 2021 and 2020:

Investments at Fair Value as of December 31, 2021				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 1,862,771,721	\$ -	\$ -	\$ 1,862,771,721
Total assets in the fair value hierarchy	<u>\$ 1,862,771,721</u>	<u>\$ -</u>	<u>\$ -</u>	1,862,771,721
Investments measured at NAV practical expedient *				<u>54,216,663</u>
				<u>\$ 1,916,988,384</u>

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

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

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(4) **Plan termination**

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

(5) **Tax status**

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

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

(6) **Plan transfers**

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

During 2020, one PEO plan with assets of approximately \$12,000,000 was merged into the Plan. During 2021 and 2020, assets transferred into the Plan totaled \$75,301,287 and \$48,397,564, respectively. During 2021 and 2020, assets transferred out of the Plan totaled \$415,480,549 and \$229,355,569, respectively.

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

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

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

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

At December 31, 2021 and 2020, approximately 25% and 24%, respectively, of the Plan's investments were invested in the same two funds.

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

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

Aggregate fees paid by the Plan to Slavic and other service providers during 2021 and 2020 amounted to \$6,625,872 and \$6,964,947, respectively, including amounts paid to the Company for reimbursement of costs totaling \$227,131 and \$411,503, respectively. These amounts have been recorded as administrative expenses on the statements of changes in net assets available for benefits. Cost reimbursements to the Company are subject to review and approval of an independent fiduciary prior to reimbursement. These transactions are permitted under the provisions of the Plan and are exempt from the prohibition of related party transactions under ERISA and applicable exemptions promulgated there under.

(9) **Plan fees**

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

(10) **Excess contributions refundable**

Certain adopting employers within the Plan failed limitation and discrimination tests in connection with participant contributions applicable to the years ended December 31, 2021 and 2020. Accordingly, as of December 31, 2021 and 2020, the Plan has recorded excess contributions refundable aggregating \$2,236,782 and \$2,021,611, respectively, on the statements of net assets available for benefits.

OASIS RETIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

(11) Delinquent participant contributions

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

(12) Subsequent events

In March 2022, the Securing a Strong Retirement Act of 2022 ("Secure Act 2.0") was signed into law. Under the provisions of the Secure Act 2.0, effective for plan years beginning after December 31, 2024, new 401(k) and 403(b) plans must automatically enroll eligible employees at deferral rates between 3% and 10%, increasing by 1% each year, to a maximum of at least 10%, but no more than 15% of eligible compensation. Although the Plan was established prior to this legislation, under the terms of the Secure Act 2.0, participating employers who join the Plan in 2022 or later are subject to this automatic enrollment provision starting in 2025.

In September 2022, the Plan's operations were impacted by Hurricane Ian for which the IRS granted an extension of time for the filing of the Form 5500 and corresponding financial statements. Accordingly, the date for which the financial statements were available to be issued was delayed.

Effective January 1, 2023, the Plan was amended to allow for in-Plan Roth conversions, allowing participants who are still employed with their employer to convert certain of their account balances that were previously pre-tax deferrals to the Plan to Roth contributions.

The Plan has evaluated subsequent events through January 31, 2023, which is the date the financial statements were available to be issued. Other than as disclosed above, no matters were identified for disclosure during this evaluation.

SUPPLEMENTAL SCHEDULES

OASIS RETIREMENT SAVINGS PLAN

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

December 31, 2021

EIN: 65-0731524

Plan number: 333

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor, or similar party	Description of investments including maturity date, rate of interest, collateral, par, or maturity value	Cost	Current value
	Fidelity 500 Index	Mutual Fund	(1)	\$ 276,312,826
	Vanguard Target Retirement 2030 Instl	Mutual Fund		205,747,172
	Vanguard Target Retirement 2040 Instl	Mutual Fund		161,247,968
	MFS Growth Fund R6	Mutual Fund		128,198,147
	Vanguard Target Retirement 2035 Instl	Mutual Fund		113,883,718
	Vanguard Target Retirement 2050 Instl	Mutual Fund		112,507,428
	Vanguard Target Retirement 2020 Instl	Mutual Fund		112,258,190
	Vanguard Target Retirement 2025 Instl	Mutual Fund		109,936,244
	Vanguard Target Retirement 2045 Instl	Mutual Fund		83,991,610
	Vanguard Total Bond Market Index Instl	Mutual Fund		60,028,669
	Reliance NY Life Anchor Series 1 CL 0	Stable Value Common Collective Trust Fund		53,382,841
	Vanguard Developed Markets Index Instl	Mutual Fund		50,265,401
	Vanguard Mid Cap Index Instl	Mutual Fund		49,785,332
	Vanguard Target Retirement 2055 Instl	Mutual Fund		43,463,742
	Vanguard Small Cap Index Inst	Mutual Fund		38,997,754
	MFS Value Fund Class R6	Mutual Fund		32,333,814
	Eaton Vance Atlanta Capital SMD-R6	Mutual Fund		29,799,142
	Vanguard Explorer Adm	Mutual Fund		27,134,105
	Vanguard Target Retirement 2060 Instl	Mutual Fund		26,377,514
	Vanguard Target Retirement Income Instl	Mutual Fund		21,766,109
	American Small Cap World Fund Class R6	Mutual Fund		20,395,794
	JPMorgan Mid Cap Value Fund Class R6	Mutual Fund		20,383,479
	Dodge & Cox Income	Mutual Fund		19,865,001
	Vanguard Short-Term Bond Index Admiral	Mutual Fund		18,064,492
	Vanguard REIT Index Instl	Mutual Fund		16,618,292
	Vanguard Target Retirement 2015 Instl	Mutual Fund		16,573,806
	American Funds EuroPacific R6	Mutual Fund		13,729,976
	Invesco Oppenheimer Developing Markets R	Mutual Fund		13,444,367
	Delaware Small Cap Value R6	Mutual Fund		13,408,352
	Prudential High Yield CI Q	Mutual Fund		11,777,474
	Fidelity Emerging Markets Index	Mutual Fund		5,343,842
	The Hartford World Bond Fund R6	Mutual Fund		4,721,519
	Vanguard Target Retirement 2065 Instl	Mutual Fund		4,241,696
	Wells Fargo Stable Value C	Stable Value Common Collective Trust Fund		833,822
	T. Rowe Price Diversified Mid Cap Growth	Mutual Fund		168,746

* Party-in-interest as defined by ERISA.

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

OASIS RETIREMENT SAVINGS PLAN

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

Year Ended December 31, 2021

EIN: 65-0731524
Plan number: 333

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

Multiple-Employer Plan Participating Employer Information

OASIS RETIREMENT SAVINGS PLAN		PLAN #333	EIN #: 65-0731524
(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
TRUMPER COMMUNICATIONS OF PHOENIX, LLC	20-3029908	0.00%	48,367.17
BEDROCK COMPANY INC	61-1339803	0.00%	234,199.24
RICHLAND TOWERS, LLC	65-1183730	0.00%	689,586.77
SEVEN KINGS MANAGMENT, INC	87-3527259	0.04%	2,269,440.57
TRIANGLE CABLE SPLICING CO., INC.	56-1419124	0.00%	0.09
MARKOS & WIDLY, INC.	33-0384686	0.00%	366,859.22
THE WORTH COLLECTION, LTD	20-5688305	0.00%	3,673,925.68
CENTER FOR COASTAL CONSERVATION	20-5671250	0.02%	754,282.98
SNOWPURE, LLC	20-1583740	0.01%	0.00
MC OFFSHORE PETROLEUM	56-2647548	0.03%	1,249,658.71
PADRE ISLANDER GROUP, LTD.	74-2942860	0.03%	1,301,934.92
Islander Group, Ltd.	74-2942733	0.04%	1,286,988.91
HERONS GLEN RECREATION DISTRICT	65-0868877	0.04%	592,202.68
GUARDIAN MEDICAL PRODUCTS/BSC SUPPLY/PUBL	45-2483781	0.00%	14.14
JUPITER MARINE INTERNATIONAL	65-0794113	0.05%	738,456.95
Everglades College, Inc.	65-0216638	0.01%	366.36
KEITH BOLTON	62-1837149	0.00%	53,447.47
MERIDIAN RESIDENTIAL ASSOCIATION	33-0115599	0.00%	6,751.66
ACCTON LOGISTICS CORPORATION	84-1699712	0.00%	3,053,771.66
Cubicle Solutions, Inc.	02-0535554	0.09%	1,324,808.08
KIZYMA ENTERPRISES, INC.	95-4084546	0.00%	0.00
FIRST COAST POWDER COATING, INC.	20-5341842	0.00%	11,251.69
BROOKMEADE INC	58-2405642	0.00%	0.00
PAZ DE CRISTO COMMUNITY CENTER	26-1669496	0.01%	194,222.75
ENERSYS CORPORATION	76-0469326	0.04%	777,347.10
MATRIX LEARNING SYSTEMS, INC	11-3706445	0.00%	69,065.61
CORP PCS LLC	95-4653877	0.14%	2,960,058.25
FAMILY'S CHOICE ELECTRICAL REP	20-8844983	0.00%	23,060.21
MSL Associates, Inc.	59-3486797	0.00%	212,299.68
JBHA MANAGEMENT, LLC	27-3645606	0.00%	1,085.93
ROYAL PALM COMPOUNDING PHARMACY, LLC	26-4660666	0.00%	11,972.05
COMMERCIAL SECTOR INSURANCE BROKERS, LLC	27-5208409	0.10%	1,287,827.78
VERTEBRAL TECHNOLOGIES, INC.	20-2772310	0.00%	678,430.91
O2 CONCEPTS LLC	27-2016428	0.16%	1,428,330.90
GULF STREAM BATH & TENNIS CLUB INC.	59-0542388	0.08%	1,274,520.00
ROCKY MOUNTAIN CLINICAL RESEARCH, LLC	26-3864026	0.00%	20,432.00
FORENSIC SOLUTIONS, LLC	27-0800620	0.00%	6,596.16
AXIAL R/C INC	20-2524530	0.00%	108,233.85
GOODLIFE HOLDINGS INC	20-5890934	0.00%	1,911.20
PATRIOT AVIATION, LLC	45-2042488	0.00%	75,047.66
PANSING, NOLAN, MATLOCK LTD	61-1427047	0.00%	213,618.98
THE FOUNDATION OF PELICAN MARSH, INC.	65-0348726	0.02%	419,269.94
MORGAN CLARKE ENTERPRISES INC	22-3689773	0.00%	15,114.34
TOMTAR, INC./SPECIALTY STORE SERVICES, LL	84-1084656	0.02%	1,433,581.30
THOMAS K. STEINBACHER, INC.	24-0411275	0.07%	2,440,691.85
HERE TO SERVE RESTAURANTS INC	59-3707649	0.00%	324,871.28
NIPSON AMERICA, INC/MAXXAIR VENT CORP	74-3044367	0.00%	204,082.35
3I PEOPLE, INC.	03-0375372	0.12%	1,883,961.74
MOTEN LLC/TATE LLC	20-3281353	0.00%	4,381.78
COOSAW CREEK COUNTRY CLUB, INC.	20-5148953	0.00%	250,693.00
LEADING EDGE PHYSICAL THERAPY AND SPORTS I	61-1414091	0.00%	0.00
UNIVERSAL BACKGROUND SCREENING INC	81-0575683	0.00%	428,989.81
COM S.I.T., INC	59-3730479	0.00%	35,230.19
RMC MEDICAL BILLING, LLC	45-2487584	0.00%	8,406.25
MOUNTAIN PACIFIC GROUP, LLC/THIRD STAGE INVE	61-1520540	0.04%	881,218.42

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
NEXTBOOK, INC	41-2116973	0.06%	1,561,616.50
CALIBER SERVICES, LLC	26-1603279	0.00%	304,074.22
SALVEO, INC.	74-3242057	0.21%	2,362,870.86
KYMA SHIP MANAGEMENT, INC.	06-1505775	0.03%	3,476,191.48
THE HIMARK GROUP, LLC	20-4930949	0.00%	138,494.78
THE CATERING EXPERIENCE, LLC	27-3418952	0.00%	15.21
INDIAN TOWN DD LLC	41-2231126	0.00%	13,452.18
LW CONSULTING, INC	20-2371894	0.00%	161.02
FAIRFIELD CYCLE CENTER INC	94-2145259	0.06%	722,205.74
CORAL LANES INC/NAPLES MANAGEMENT INC/WOC	59-2460932	0.00%	10,608.57
CENTRAL FLORIDA URBAN LEAGUE INC	59-1766368	0.00%	52,001.23
CITADEL LOGIC, LLC	27-1221693	0.00%	13,735.98
CARU CONTAINERS, LLC DBA WEST GULF CONTAIN	45-3365754	0.04%	444,336.83
EMPIRE STAFFING SERVICES	26-1625843	0.00%	52,337.16
MERIDIAN BIOGROUP LLC	20-8334347	0.20%	5,980,642.27
ONCOLOGY MOLECULAR IMAGING LLC	20-2277365	0.00%	2,059.31
JW COASTAL PROVISIONS, INC.	45-3025093	0.03%	536,280.04
INNOVA EMERGENCY MEDICAL ASSOCIATES, P.C.	27-4815951	0.65%	8,083,809.39
CHRISLEY ASSET MANAGEMENT	41-2121156	0.00%	67,285.66
SAYWELL INTERNATIONAL INC.	65-0950107	0.00%	0.00
AMERICAN INSTITUTE OF RESEARCH, INC.	20-8940081	0.01%	363,045.76
THE PENINSULA CLUB, INC	56-1696630	0.10%	2,163,536.25
MEDSURANT HOLDINGS	73-1577374	0.67%	12,475,990.69
Evokes, LLC	47-5635538	0.18%	2,510,891.75
HOUSTON CHINESE SENIOR HOUSING CORPORATIO	76-0627206	0.00%	69,633.79
HOUSTON CHINESE SENIOR ESTATE INC	76-0520297	0.01%	172,994.09
Park Yellowstone, LTD	76-0868120	0.00%	8,283.23
AMERIMERCHANT LLC	47-1392823	0.01%	2,332,398.18
BYRON FINANCIAL LLC	20-0872397	0.00%	104,301.04
HARTWELL MEDICAL LLC	38-3901158	0.03%	1,363,547.63
MID VALLEY PROPERTIES	95-4383131	0.10%	3,298,767.97
Metasys/GoProcure	58-2513460	0.23%	2,585,606.32
GOPROCURE, Inc	81-1692534	0.05%	698,039.77
CENTENNIAL VENTURE VII, LLC	84-1525857	0.00%	5.45
FRONTLINE HEALTHCARE WORKERS SAFETY FOUN	23-2935890	0.00%	390,680.45
L.S. SIMS & ASSOCIATES, INC.	59-3477916	0.00%	3,887.66
DATUM, LLC	26-2123622	0.00%	57,731.54
FLORA-BAMA MANAGEMENT, LLC	45-2772167	0.17%	1,958,696.98
MITTRIX INC	56-2429066	0.00%	0.00
PREP TECHNOLOGIES, LLC	26-2535954	0.00%	933.52
JACOB THOMAS ENTERPRISES, LLC	45-4109483	0.00%	1,924.34
Dolphin Health Inc	94-3410480	0.00%	261,921.93
KNEAD BODY WORK, INC	27-2483338	0.00%	1,579.37
SEA FAIR USA LLC	27-5102329	0.01%	179,313.13
JASON L WALKER	25-3590982	0.00%	42,148.42
C5 INSIGHT	04-3609270	0.02%	493,119.51
ROYAL PALM CHARTER SCHOOL, INC	59-3714557	0.00%	17,613.81
BROKERS INTERNATIONAL INC	26-1447346	0.00%	0.00
SAN BERNARDINO INTERNATIONAL AIRPORT, INC	45-4407589	0.00%	66,731.66
Nuvei Technologies Inc.	48-1298435	0.49%	7,313,222.16
CASTLE BRANDS (USA) CORP	51-0475156	0.06%	4,406,987.47
WORKSTREAM USA INC.	01-0560270	0.00%	580,710.87
FAMILY LEGAL CENTER OF CHAWK AND ASSOCIATE	59-1837448	0.00%	8,643.15
HOPJACKS INC.	26-2977943	0.00%	18,705.24
HOTSOS ENTERPRISES, LTD	75-2859293	0.00%	245,622.96
PINNACLE RECOVERY INC.	33-0897841	0.12%	3,811,456.00
YOUTH BASKETBALL SERVICES CORP	59-3019279	0.00%	13,709.09
T. MORRISSEY CORPORATION	33-0681290	0.03%	450,488.52

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
MIKELL CAMP & CONFERENCE CENTER INC	20-5964035	0.00%	297,363.09
MOTEN TATE, INCORPORATED	84-1394733	0.00%	14,384.86
BALLANTYNE INSURANCE GROUP, INC	20-0521510	0.01%	463,356.73
DRO ENTERPRISES, LLC	65-0247507	0.00%	129.65
FLAIR DIVERSIFIED PROPERTIES, LLC	94-3129446	0.00%	88,114.32
MERRITT FOUR, LP	65-0880914	0.00%	23,981.59
MERRITT FOUR, LP	65-0880914	0.00%	32,673.31
DRO ENTERPRISES, LLC	65-0247507	0.00%	20,209.80
SK TRUCK RENTALS, INC	77-0452081	0.06%	2,636,250.37
NORTHLAKE COFFEE, LLC	45-4423347	0.00%	9,709.59
GENE G. STERN	29-9400561	0.00%	0.00
WINDHAM AGENCY, INC.	14-1873643	0.00%	744,329.29
PENN MUTUAL - L. STOCKTON ILLOWAY	20-3341401	0.00%	113.07
Concert Heathrow OPCO, LLC. DBA: Heathrow Country	87-2807129	0.18%	2,170,415.26
Concert Blue Hill LLC dba Blue Hill Country Club	00-1190250	0.02%	317,203.57
Concert Crestview, LLC	81-2886043	0.03%	288,433.41
FIRST COAST WORKFORCE DEVELOPMENT, INC	59-3385658	0.00%	105,691.05
CLUB ASSOCIATES LLC	46-3199683	0.00%	627,033.98
Miller Electrical Services, Inc.	59-2560783	0.04%	1,022,624.11
CIRIS ENERGY, INC.	26-1091283	0.00%	57,951.51
EVERSHORE FINANCIAL GROUP INC	26-3426398	0.05%	684,331.93
STEPSTONE REAL ESTATE SERVICES, INC	33-0676880	0.00%	206,230.94
ME-AVL INC	45-1448468	0.00%	10,894.87
PURITY COSMETICS	20-0817435	0.13%	4,118,730.33
AMERICAN SURVEYING & MAPPING, INC	59-3120638	0.19%	2,987,824.02
CAROLINA SNS LLC/KINGS MYRTLE SNS LLC	45-4974980	0.00%	129.72
SCHAFFNER EMC, INC	22-2332789	0.10%	4,245,578.34
OPEN WATER SOLUTIONS, LLC	26-0288838	0.02%	73,693.97
FAMILYTIME CRISIS AND COUNSELING CENTER	74-1956306	0.00%	257,162.60
RENAL RESERVE LLC	01-0551817	0.00%	1.49
PRO FITNESS SALES , INC	65-0910832	0.00%	272,034.53
GREAT AMERICAN BROADBAND INC	26-0180894	0.00%	4,107.16
CAPE CORAL COMMUNITY CHURCH, A FREE METHODIST CHURCH	59-2126216	0.00%	0.21
FRANKLIN AND LISA SPEES	45-0651088	0.02%	423,537.99
AVISENA INC	65-1117869	0.00%	269,501.15
CFC PRINT SOLUTIONS, LLC	80-0170026	0.05%	980,614.40
CULVER COMPANY, LLC	30-0520838	0.12%	2,110,146.98
TECH PHARMACY SERVICES, INC	36-4504849	0.00%	640,380.67
SQM NORTH AMERICA CORP	13-4995710	0.12%	2,918,437.81
SUNDROP FUELS, INC/SUNDROP FUELS LOUISIANA	26-0425789	0.00%	1,169,510.09
GMC PROPERTY MANAGEMENT, LC	59-3531779	0.01%	396,112.57
GMC Pinebrook, LLC	81-1945944	0.00%	10,941.01
DORF KETAL CHEMICALS, LLC	31-1790136	0.19%	5,394,875.02
DAZIAN, LLC/DAZIAN RENTALS WEST, LLC	22-3601148	0.04%	2,027,881.50
MORGAN GARRIS, LLC	36-4565693	0.00%	1,129,372.46
STONEBRIDGE REIM INC	27-1489638	0.00%	9,649.36
OCEAN TOWER TWO CONDOMINIUM ASSOCIATION, INC	65-1120392	0.00%	19,932.68
CIC ADVISORY, INC	74-3044994	0.00%	8,852.31
AMIGO TRUCK, LLC	76-0277108	0.01%	698,378.07
KONCERTED, LLC	46-1195153	0.01%	158,766.59
CAPITAL CITY SURGERY CENTER, LLC	26-0804803	0.19%	2,587,445.45
TRAFFIC LAW CENTER OF SULLIVAN AND ASSOCIATES	90-0808400	0.01%	476,260.88
C.J. LOMBARDO CO	22-1855473	0.08%	3,448,079.54
OCULAR LCD, INC	75-2314450	0.00%	234,031.31
RECOVERY CENTER OF AMERICA INC	27-1477561	0.00%	11,579.26
SUPERIOR AIRCRAFT SERVICES, INC	06-1564654	0.00%	8,886.42
DECATUR HARDWARE SUPPLY INC	58-1911284	0.02%	0.00
WESTERN PACIFIC BROADCAST LLC	27-4196710	0.07%	752,250.47

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
AFFINITY RESOURCES, LLC/INTELLAPRO, LLC	27-4546603	0.00%	47.46
JACKSONVILLE VENTURES/PF JAX ONE - FOUR, LLC	26-3542814	0.00%	35,238.56
PF Durbin LLC dba Planet Fitness	46-5557085	0.00%	16,083.85
OPENTECH ALLIANCE, INC.	45-0521427	0.10%	341.61
RENTWIKI INC	26-2523514	0.00%	540.15
TISSUENET DISTRIBUTION SERVICES, LLC	01-0657040	0.00%	20,395.02
STEMCOR SPECIAL STEELS, LLC	20-8181963	0.00%	4,787.55
MEADOW MEDICAL SVCS/MISI ASC DALLAS/MINIM IN	90-0700144	0.00%	55,454.42
AUBURN MANAGEMENT INC	65-0273454	0.00%	60,619.45
BOYNTON BAY LTD	20-8772271	0.00%	9,748.38
AUBURN DEVELOPMENT LLC	20-3811752	0.00%	157.39
ADVANTIX SOLUTIONS GROUP, INC.	75-2966741	0.05%	366,983.22
CAPITAL PACIFIC REAL ESTATE, INC.	26-4019886	0.03%	1,071,580.41
CPH HOLDING, LLC	26-3793258	0.02%	483,076.67
LEAGUE OF YOUNG VOTERS EDUCATION FUND	76-0744153	0.00%	1,284.72
ALLERGY SERVICES OF AMERICA, LLC	46-2028993	0.04%	437,836.07
CAPITAL PACIFIC DEVELOPMENT GROUP, INC.	26-4498500	0.00%	141,881.58
OCEAN INSTALLER TEXAS INC.	42-1774691	0.04%	1,120,983.78
CLAREMONT BIOSOLUTIONS, LLC	56-2571058	0.01%	167,524.71
COMPRO COMPUTER SERVICES, INC	59-3216414	0.03%	1,878,309.50
GROVES OF DELRAY LTD	65-0329328	0.00%	1,028.66
AUBURN TRACE LTD	65-0091524	0.00%	9,900.38
GLOBAL MARKETING SERVICES	59-3383429	0.06%	851,709.07
ROSE SHATTUCK AND ASSOCIATES, LLC	30-0174583	0.00%	26,173.34
Collin County Association of Realtors	75-1164120	0.04%	1,167,218.26
SOUTHWEST FLEET SERVICES, INC.	76-0096884	0.00%	66,427.46
R&K CYBER SOLUTIONS LLC	27-3197568	0.00%	29,372.71
ATLANTA REFRIGERATION SERVICE CO., LLC	26-3813172	0.00%	209,415.63
FB SCHOOL HOLDINGS LLC	20-5703810	0.00%	123,190.31
HUS MANAGEMENT, INC.	20-4186900	0.00%	1,410.81
NORTHSTAR SENIOR LIVING, INC.	20-5694427	0.06%	1,619,400.53
KA-6 Associates LLC	46-1160502	0.00%	5,676.52
SH 1 Castro Valley LLC dba Eden Villa Castro Valley	47-4710178	0.00%	0.00
SH-2 Salinas OPCO LLC	81-1670052	0.00%	0.00
RCLAC LLC	47-5530951	0.00%	5,960.43
Emerson House at Riverpoint	93-1276552	0.00%	48,175.33
D & R AERO DESIGN SERVICES, LLC	46-2908179	0.00%	6,579.06
MOLINE HOTEL LLC	90-0403875	0.00%	0.00
PROFESSIONAL TRAINING CENTERS, INC.	65-0484026	0.00%	6,033.54
ACEYUS INC	20-2434907	0.00%	897.23
MERIDIAN INTERNAL MEDICINE AND PRIMARY CARE	46-1134688	0.01%	195,055.80
ALCHEMIE, LLC	45-5446757	0.00%	66,215.05
SOCIALIZED MONKEY, LLC	46-2130455	0.00%	258.63
ATHERIO, INC.	46-1156270	0.00%	269,518.90
THE PARK LANE CONDOMINIUM ASSOCIATION	84-0794942	0.00%	1,965.78
MEDICAL CENTER CATH LAB, LLP	76-0509077	0.00%	221,940.39
ACTIONLINK, LLC	86-1076236	0.17%	2,425,778.40
BEACHPLACE ASSOCIATION, INC	59-1936363	0.00%	1,593.16
CenterStone Technologies, Inc.	94-3347578	0.00%	1,856,952.78
Alturdyne Power Systems, LLC	80-0901180	0.00%	94,744.77
TitleMaster of Georgia, LLC	27-0796526	0.00%	207,686.14
The Gift of Hospice dba Interim Healthcare the Gift of Ho	27-3981621	0.00%	347,290.88
New Panel Homes, Inc.	26-4147737	0.00%	2,414.54
CORE Marketing	86-1038040	0.01%	210,398.97
Wright Insurance Planning, LLC	46-3049016	0.03%	1,047,679.13
The Lipton Group, Inc.	43-1661647	0.07%	1,320,441.80
Knowledge Factor, Inc.	62-1856308	0.00%	118.64
Maritime Hotel Limited Partnership dba Hampton Inn-Mor	56-1685160	0.00%	21,338.82

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Hospitality Ventures Management-Orlando, LLC dba Inte	45-3326332	0.00%	68,168.95
Hospitality Ventures Management-University Inn LLC	47-4472051	0.00%	39,048.37
Hospitality Venture Management, LLC	20-1885100	0.00%	73,757.52
Hospitality Ventures Management - Houston, LLC/SW Hd	33-1009720	0.00%	51,294.87
Hospitality Ventures Management - Lauderdale LLC	47-3580762	0.03%	311,868.15
Hospitality Ventures Management - Atlanta Downtown LL	45-5197182	0.00%	39,132.13
Hospitality Ventures Management - Orange Beach LLC	47-2529011	0.01%	39,367.32
HOSPITALITY VENTURES MANAGEMENT-CAMP CRE	81-2547490	0.00%	83,416.77
Hospitality Ventures Management-Winston Salem dba M	81-2399369	0.03%	805,179.46
Hospitality Ventures Management- Winston Salem II, LLC	81-2412909	0.00%	172,763.13
Hospitality Ventures Management- Denver LLC	47-3439105	0.00%	22,556.66
RB/WH Rocky Mount, RI, LLC & Controlled Group Comp	26-1951793	0.00%	7.46
Nashville Ventures, LLC dba Doubletree Suites by Hilton	20-0063684	0.00%	38,441.13
Vista Graphic Communications	35-1631715	0.01%	11,219.84
AXIS Medical Education, Inc.	46-1327251	0.03%	527,219.07
ZEV Technologies, Inc.	73-1728184	0.09%	1,040,952.43
Paradise Valley Cosmetic Surgical Center	86-0986452	0.05%	945,317.18
Home Base USA, LLC dba Salesroads	26-0153695	0.02%	193,092.99
Adam Plus Company, LLC/Heaven This Lifetime, LLC	46-1891425	0.00%	98,798.55
Yonder Music Partners, LLC	90-0939047	0.02%	193,315.40
Yankee Neurophysiology LC	20-0837806	0.04%	940,882.47
Praxiom Risk Management	26-3168480	0.00%	20,473.57
Mt. Arlington Ventures, LP dba Courtyard by Marriott-Mo	04-3702380	0.00%	24,195.92
Solimar Condominium Association	65-0822098	0.00%	273.43
English-El Enterprises, LLC	36-4759588	0.05%	760,384.13
Chesapeake Financial Strategies, LLC	52-2247544	0.01%	404,079.86
Forward Industries, Inc.	13-1950672	0.03%	1,060,900.33
Client Intellect Inc.	90-0090243	0.00%	67,175.79
Ortho Florida, LLC	20-8032857	0.00%	370,079.07
Davis Island Yacht Club	59-0870549	0.02%	243,823.56
OCP Collective Inc. (Adcade)	45-3726003	0.00%	71,142.67
Mahwah Ventures, LP dba Doubletree by Hilton Mahwah	04-3702379	0.01%	55,331.36
Village of Oakcreek Association	86-0259271	0.02%	540,754.25
LocalResponse Inc.	20-8834474	0.00%	1,107,080.54
US Body Source, Inc.	59-2852509	0.00%	165.96
Runaway Bay Condominium Association Inc.	59-1799124	0.00%	997.48
TLTZ Inc dba T. Rutlands/TLTZ West, Inc dba T.Rutlands	58-2358577	0.00%	34,439.10
ff Asset Management LLC dba ff Venture Capital LLC	26-1887566	0.02%	106,895.76
MTM Ventures dba Buddy's Home Furnishing	80-0935509	0.00%	29,000.65
Innovative Healthcare Business Solutions LLC/PTF Mana	20-8082795	0.00%	4,661.61
Parsely Inc.	27-1648433	0.05%	0.00
MagneGas Corporation	26-0250418	0.00%	2,120.18
Vernalis Therapeutics, Inc.	99-0364067	0.00%	590,831.47
Jagged Peak, Inc.	91-2007478	0.00%	1,570,167.27
Ocean Lawn Enterprises, LTD	90-0779057	0.00%	56,651.15
Chesapeake Research Consortium	23-7245037	0.01%	240,436.93
Carrie Landess M.D. P.A.	65-0736955	0.03%	743,325.23
August Ventures LLC	46-3405802	0.02%	474,903.26
Acme Laundry & Cleaners, Inc.	59-0135648	0.01%	206,232.47
Air Conditioning Experts, Inc.	52-2276257	0.00%	7,598.86
Brisk Coffee Roaster USA	45-3712657	0.06%	1,026,479.29
E.L Properties dba Slipstream Properties	27-2152135	0.02%	299,252.54
IBIS Property Owners Association Inc.	65-0211424	0.03%	0.00
Health Delegates, LLC	46-1268760	0.12%	1,800,132.80
MHI Compressor International Corporation	46-0971651	0.39%	0.00
Production Lapping Company Inc.	95-2109596	0.00%	8,898.44
Urgent Care Medical Center LLC/Intergold LLC	20-5211980	0.00%	1,407.79
Pierce Sales Company, Inc. dba Restaurant Equipment V	34-1200546	0.01%	522,213.84

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Columbia Hospitality RH, LLC	45-0982620	0.00%	690,867.88
Javo Beverage Company, Inc.	48-1264292	0.38%	3,939,639.92
Suburban Laboratories, Inc.	36-2695636	0.04%	451,359.26
Baalat, LLC dba Career Education Review Magazine	46-4557382	0.00%	0.00
Dental Association of Florida Management Services, LLC	45-1056887	0.00%	2,942.28
Dental Associates of Brooksville PLLC	47-1171040	0.00%	894.69
Brookville Country Club, Inc.	11-0585380	0.07%	1,174,411.87
Whitewater Maintenance Corporation	95-4557477	0.00%	39,997.44
Barton Springs Neuromonitoring LLC	30-0781368	0.00%	65,566.14
Titan Neurophysiology P.A./Ranger Neurophysiology/Lor	46-2163419	0.04%	456,114.29
Global Mobility Solutions, LLC & Global MS, Inc.	20-3966581	0.10%	1,473,515.40
Key Floral, Inc. / Integrated Floral Services, LLC	75-3035413	0.06%	84.11
DMW ENTERPRISE, INC.	65-1111440	0.00%	49,256.00
JT LAWN EQUIPMENT	26-1769239	0.00%	184,929.93
THE SANIBEL-CAPTIVA ISLANDS CHAMBER OF COM	59-1146636	0.00%	0.00
UNITED ENGINEERING SVCS CORP	74-3181311	0.00%	102,313.45
SAN CARLOS GOLF, INC.	59-2041191	0.00%	210,361.86
Blue Illusion USA, LLC	42-1775233	0.00%	324.71
Dai & Associates, P.C	36-4580491	0.00%	266,519.07
Kuafu Properties LLC/Activity Kuafu Hudson Yard LLC	46-4089399	0.04%	552,660.27
Depend O Drain, Inc.	59-1141349	0.00%	3,062.35
Genicon, Inc.	39-3920758	0.00%	684,429.39
Valuation Management Group, LLC	20-5461083	0.00%	270,052.12
Historical Society of Central Florida, Inc.	59-1860444	0.00%	787.73
Byteworks, LLC	45-3555603	0.07%	1,290,909.46
St Glade, LLC/St Little River, LLC	80-0873424	0.00%	169.72
St Snook Bright, LLC/St Tidewater, LLC	47-1019324	0.00%	0.00
STV Loan Fund I, L.P. dba York River Yacht Haven	27-0959769	0.00%	82.83
The Thirty Three Sixty Condominium Association, Inc.	59-1910887	0.00%	46,682.16
Townley Kenton, Inc.	11-3673736	0.02%	211,526.02
Robert F. Cullen, Jr. M.D., P.A.	59-2355736	0.00%	14,916.15
Global Risk Advisors LLC/QRYPT, Inc.	32-0338373	0.00%	238,207.41
Bear Valley Communications dba KNS Communications	84-0829264	0.04%	722,644.15
MSI Tec, Inc.	20-0252039	0.28%	5,900,129.52
Universal Fluid Services, LLC	46-4737999	0.00%	83.77
Together Homecare of Indianapolis, LLC / Fort Wayne, L	46-5529887	0.03%	277,540.74
Together Homecare of Greenwood, LLC	47-4875201	0.05%	247,685.89
Qoo Qoo, LLC	27-4812980	0.00%	75.21
Mary Alice Fortin Childcare Foundation	65-0244281	0.01%	392,297.04
California Access Scaffold, LLC	45-4635440	0.03%	388,938.58
DBWPC, Inc. dba Delores Barr Weaver Policy Center	46-0938295	0.05%	774,305.49
Palm Coast Pest Control, Inc.	65-0194846	0.01%	290,086.73
Kushlan Products, LLC	27-1484286	0.03%	579,853.41
Primary Care Physicians Group, Inc.	65-0622370	0.00%	9,011.24
Beach Medical Associates, Inc.	46-0567449	0.00%	31,164.74
Oncology Rehab Partners, LLC	30-0565233	0.00%	253,711.21
GLV Insurance Agency dba Insurance Express.com	65-1124055	0.03%	283,349.42
Wisian LLC dba Wise Hospice Options	13-4269325	0.11%	4,269,176.90
Bayou Motorcycles, LLC	46-1408113	0.00%	51,846.53
Grandview Care, Inc	35-2106817	0.00%	333,262.15
Big Hitters, LLC dba Interim Healthcare of Wisconsin	45-3737076	0.00%	160.61
Intact Pathways Inc	59-3429251	0.00%	118,718.83
HICKCOX BROTHERS MARINE, INC.	65-0270708	0.00%	960.34
A.W. Kelley's Gardens, Inc	65-0123150	0.00%	7,288.27
Velco Tool and Die, Inc	33-0038598	0.08%	1,395,973.87
CPEP	74-2565416	0.05%	1,154,095.14
Dixie Lee Ball, PA	65-0235216	0.00%	20,311.65
J and B CONCRETE, INC.	65-0637368	0.00%	39,005.63

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M and T MANAGEMENT LLC.	65-0875420	0.00%	59,409.41
Mountain Vista Holdings, LLC	32-0443160	0.00%	9,887.19
Carolina Cable & Driveshaft, Inc	80-0004839	0.07%	1,101,805.60
The Roskamp Institute, Inc.	27-1397124	0.10%	3,291,863.57
Eagle Link LLC dba Massage Envy Spa Boston North Sta	45-5357978	0.00%	548.85
Christopher Hall	55-2042776	0.00%	37,682.83
Titanium Healthcare, Inc	27-0984261	0.00%	51,598.67
StyleSelect Technologies, Inc	46-5591249	0.00%	63,557.27
Wen-Parker Logistics Inc	06-1775180	0.17%	2,711,893.90
CST Enterprises, LLC dba Colibri Group	26-4735845	0.00%	103,084.69
24 Karat Enterprises Inc dba Massage Envy Spa	46-0880347	0.00%	28,841.41
National Corporate Account Services, Inc dba NCA Cons	59-3649599	0.03%	422,236.65
Team TSI Inc/Team TSI LLC/MVP Auto Brokers LLC	27-1941464	0.02%	188,920.08
C-Two Group Inc	20-1909743	0.00%	0.00
Hildred Management LLC	26-0646330	0.13%	1,806,938.87
Mountain View Endeavors Inc dba Colorado Cleanup Svc	47-1920215	0.02%	262,536.16
Neuro Surgical Resources LLC dba Intact Pathways	47-2177500	0.00%	62,365.21
The Bauman Group, Inc	04-2974450	0.00%	126,063.28
Azimuth Risk Solutions, LLC	32-0258700	0.01%	114,293.81
VHA Southeast, Inc. dba Vizient Southeast	59-2550614	0.13%	3,928,628.31
PM Becker, LLC	46-5231317	0.00%	52,553.63
PM Airoso LLC dba Dunkin Donuts PM Airoso	46-1170317	0.00%	7,537.78
PM Okeechobee LLC dba Dunkin Donuts PM Okeechobe	45-4940029	0.00%	13,337.51
Montammy Golf Club, Inc.	22-1824492	0.03%	0.00
Mark Cunningham Inc	20-3339638	0.04%	718,403.98
Hoban Ventures, LLC dba Troendle Marine	47-1730826	0.00%	21,394.51
TeamingSolution for Education, Inc	46-5239160	0.00%	4,484.30
Tiempo Escrow, Inc	95-3628072	0.02%	230,000.70
4 Corner Resources, LLC	20-3042688	0.06%	447,616.08
Technical Systems Integration, Inc	13-3877546	0.03%	2,129,346.28
Premier Healthcare Professionals, Inc.	13-4209978	0.19%	1,567,795.20
Amigo Pat Texas LLC dba Polston Applied Technologies	46-4410601	0.00%	33,360.79
POND5, Inc	26-1575318	0.00%	544.07
ProPharma Distribution, Inc	47-1520296	0.13%	842,578.52
Jacksonville Marine, Inc.	47-3193257	0.02%	84,379.91
Block 13 Hotel, LLC dba Springhill Suites Marriott Fairba	92-0169802	0.00%	58,469.32
River's Edge Hotels LLC	81-1466591	0.00%	276.43
Champions Machine Tool Sales, Inc	74-2149248	0.00%	0.00
Wayne Frier Home Center of Waycross, LLC	47-2539060	0.02%	59,278.47
Premium Flowers Corporation	59-2556768	0.00%	489,635.56
MSLA Group Inc dba Buddys Home Furnishings	46-4795959	0.00%	21,093.71
YKR & CO., LLC	45-5319565	0.00%	151,677.10
Friends of Foster Children of Palm Beach County, Inc	59-2725289	0.00%	15,070.30
Ticket Evolution, Inc	27-2577674	0.01%	0.00
Encore Senior Living, LLC Group 3	93-1226943	0.00%	21,268.67
Annai Systems Inc	27-2134022	0.00%	52,188.67
ITAV Solutions Inc	27-0786032	0.05%	1,272,699.62
Sherrod Vans of Jacksonville, Inc.	59-3147545	0.00%	184,478.90
Jasmin Hospitality Management, Inc	27-0701371	0.00%	349.84
Riverhead Dodge Inc	11-2389465	0.01%	249,646.36
Arcis Equity Partners, LLC	46-2348282	0.00%	80,683.83
Harmony Healthcare LLC	27-2803409	0.25%	2,781,857.65
Gary B Carr, DDS/Dogbreath Software Inc/GBC Innovatio	95-3306014	0.00%	310,426.30
Guardtime USA, Inc/Guardtime Federal LLC	46-3112102	0.32%	4,755,755.12
Redcell Technologies, Inc	20-5166238	0.00%	0.03
Waste Integration Service Center, Inc.	59-3442786	0.00%	7,327.17
Customer Management Group	43-2116994	0.00%	30.58
Goren & Goren LTD	11-2384981	0.00%	242,284.31

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
AWE NEXT LLC	47-2076074	0.00%	287,701.98
MedHealth Urgent Care, LLC	46-5310516	0.00%	163.71
Electra Sales of North Texas, LP	75-1543941	0.15%	3,227,990.33
Roebuck Investment Corporation, Inc	45-1583638	0.01%	2,441.75
PLG Properties LLC	26-0805785	0.00%	1,453.86
OHM Conyers Lodging LLC	47-2642737	0.00%	1,355.93
Magnum Construction Services	47-0912759	0.00%	43,112.60
Lattice Biologics Inc	46-3545118	0.00%	22,954.72
Madeli USA LLC	90-0271480	0.00%	35,121.38
BBG, Inc/AWA, LLC	47-3942404	0.00%	885.39
IM Healthscience LLC	80-0951411	0.01%	132,549.39
Bruin Neurophysiology, P.C	47-3865645	0.00%	56,466.18
Nauti-Tech Inc	65-0913775	0.03%	640,405.03
mVentix, Inc	20-1153171	0.01%	218,443.58
One World Inc/Lennie's Inc/Pizza Express Inc	35-1913890	0.00%	115,508.72
Gonz Collison Center, Inc	59-2204412	0.00%	601.73
EdVenture Charter School Inc	65-0802918	0.00%	75,276.67
Atlanta Ace Volleyball, Inc dba A5 Volleyball Club	20-1330930	0.00%	0.00
Redding West/Redding North Senior Living	26-2664838	0.00%	125,470.48
Flora-Bama Old S.A.L.T.S. Inc.	41-2089140	0.00%	18,813.40
The Local Butcher Shop	27-3711618	0.00%	0.00
Compass Consulting Group Inc.	26-3252346	0.12%	2,263,981.88
Gentec Services, Inc	51-0445603	0.00%	0.00
Event Technology Services LLC/IM Logistics LLC	20-5544009	0.03%	1,160,752.35
The Spear Group, Inc	58-2629438	0.51%	0.00
Southern Cross	58-0860784	0.13%	0.00
American Plus Bank, N.A.	20-8502680	0.32%	8,159,601.06
eScribers LLC	20-3656767	0.02%	551,914.25
Coherent Staffing Solutions LLC	47-1506845	0.01%	32,465.52
Kidds Restaurants	37-1241808	0.00%	517.60
ABA Therapy Center, LLC	46-5251451	0.00%	47,493.39
RTI/Community Management Associates, Inc	75-1892308	0.19%	0.00
Heritage of Green Hills Opco	20-4143260	0.00%	394,791.14
Green Hills Manor, Inc	23-2939187	0.00%	62,592.15
Eli's Heating & Air Inc dba Perfection Air, Inc.	58-2395049	0.00%	27,818.81
Interparts Industries, Inc	11-2889636	0.00%	166,692.64
Elevator Agency Inc dba Elevator	26-3942567	0.00%	19,616.96
FITOK Inc	45-2703935	0.01%	205,363.39
Bell Adventures LLC dba Massage Heights 4S Ranch	47-3948689	0.00%	0.00
TPL Recovery LLC	46-5370103	0.00%	7,505.16
3 Screen Studio LLC	46-1631851	0.00%	14,361.97
Absolute Urgent Care, Inc	46-5427641	0.01%	254,079.82
Suite RX LLC	41-2274640	0.01%	195,916.60
Windsor Hills Master Community Association Inc	32-0116471	0.02%	258,876.99
Endorphin Farms Inc	59-3500748	0.01%	385,677.37
Loggerhead Cay Condominium Association	59-1656359	0.01%	51,467.91
Cohesive Solutions, Inc.	58-2432208	0.03%	0.00
Talan LLC	20-4193242	0.09%	1,177,502.52
Accreditation Review Commission on Education for the P	39-2039932	0.25%	3,020,441.59
Jaco Product Recovery Services, LLC	47-2358151	0.00%	9,574.27
Intertek Industrial Corporation	59-3123866	0.11%	3,992,774.87
Chasse Consulting: Sales Strategies Inc	43-1999026	0.05%	1,672,580.22
The Cricket Club Condominium Inc	59-1569751	0.01%	59,919.09
JKG Group Inc	65-0456604	0.00%	721,359.91
Vipex Consolidators, Inc	65-0932879	0.02%	390,477.80
New England Fire Cause & Origin Inc dba Nefco Fire Inv	02-0466753	0.00%	0.33
Clearsale LLC	61-1767362	0.05%	274,655.71
HSM Americas, Inc	65-1019172	0.01%	537,953.73

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Premier Hospital Service, LLC	47-4148943	0.00%	15,039.16
PR By The Book, LLC	56-2527121	0.00%	2,376.96
Ekinops Corporation	52-2344386	0.16%	2,178,543.63
Edge Logistics LLC	47-1176299	0.11%	1,428,219.01
RBI Properties, Inc.	75-2643430	0.00%	313,975.39
A And H Cartage, Inc	41-1247163	0.06%	1,674,224.37
We Are Social Inc	45-3136098	0.14%	1,221,039.88
Holiday World of Houston, LP	76-0514084	0.10%	0.00
Primrose School of West Plymouth/Primrose School of E	20-3875396	0.01%	358,382.96
Affinity Management Services, LLC	20-8207034	0.01%	45,943.40
Connex International, LLC	20-4854308	0.03%	763.76
The Victory Center, Inc.	65-0968171	0.00%	2,576.80
Regency Enterprises Services, LLC	05-0598254	0.00%	4,090.81
American Farmland Advisors LLC	27-0809633	0.00%	541.58
Southwest Aggregates dba Charlotte County Mining & M	65-0375139	0.01%	116,533.76
Center for Multicultural Wellness and Prevention, Inc	59-3368679	0.03%	592,720.28
Dollar Self Storage	20-8357185	0.00%	30,876.88
Opt-Intelligence, Inc.	37-1469578	0.01%	285,509.38
Stephen E Smith MD PA	90-0128040	0.01%	111,440.08
JL-FX Hotel Development, LCC	46-4178544	0.00%	34,544.08
Motorcycle Management Concepts, LLC	27-3991732	0.00%	19,772.32
AMC Resorts III, Inc dba AMC Liquidators	65-0879796	0.00%	1,069.42
RLR Management Consulting, Inc.	95-4698021	0.06%	2,212,358.63
Lotus Equity Group LLC	46-4224133	0.00%	0.00
Enchante Lites, LLC	46-3112218	0.00%	10,477.36
Exodus Psychiatric Association, Inc.	45-4956649	0.34%	6,692,897.63
Castle Investors Inc.	33-1146153	0.00%	46,711.93
Taw Holdings 1 LLC/Tyson White	45-4878825	0.00%	5,448.75
DGN Games LLC	46-5032911	0.00%	407,358.34
MD Ventures Corp	04-2698548	0.00%	65,068.87
Suncoast Hydraulic Electric Mfg. Inc.	59-3186321	0.00%	122,158.77
Aspen Leaf Kitchens, LTD.	84-1279658	0.00%	43.64
Shinmei Foods U.S.A. Corporation	47-4892941	0.00%	8,883.53
Century 21 Showcase	33-0538765	0.00%	9.94
Str8line Group, LLC	81-0729806	0.00%	9,974.52
Robert G. Ritter, D.M.D., P.A.	65-0841982	0.02%	328,225.89
Boys and Girls Clubs of Sonoma	94-1579901	0.03%	247,290.11
Armand Resource Group, Inc.	71-0864412	0.07%	605,766.79
Scent2Market, Inc.	27-4699443	0.05%	2,068,338.69
OW Investors, LLC dba MARS Company	47-1203475	0.08%	1,139,959.89
Careworks Health Services	47-5235835	0.00%	0.00
MTheory LLC	27-1680520	0.14%	1,903,708.28
Interim Healthcare of Phoenix	46-3004549	0.00%	915.42
Team Vi LLC dba TM WRK Management	47-5142165	0.01%	123,040.62
Rhombus Energy Solutions, Inc	45-4588965	0.14%	1,514,810.29
Christopher D. Ramsey, D.M.D., P.A.	65-0964705	0.01%	235,953.96
Holly Tag & Label Inc	56-1407786	0.00%	0.41
Alspach Construction & Electric Company Inc.	59-2604160	0.00%	88,076.20
Toby Enterprises II Corp	90-0192196	0.04%	1,537,750.88
Execute To Win LLC	45-2531637	0.05%	1,113,254.08
Becky Jeanes, LLC dba Designtrait	45-2697440	0.00%	0.70
Health Awareness, Inc.	65-0554049	0.01%	101,598.65
Ideal Image Lakeland	20-1345236	0.01%	118,791.71
IR Engraving LLC	81-2736131	0.00%	247.66
Resolution Publishing, Inc.	59-3555939	0.00%	330,826.89
Roadrunner Limo, LLC	47-5008305	0.00%	6,816.86
Solid Rock Asset Management, LLC	30-0857931	0.03%	439,197.42
Logic Tree, LLC/FKR Acquisition, LLC	45-5393859	0.00%	8,311.89

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Saol Therapeutics Inc	47-5206601	0.38%	4,458,020.62
Highline Ortho/Empire State	47-4475730	0.00%	212,663.57
Copper Capital Investment Corporation dba Axis Recruit	45-2487142	0.00%	32,494.73
Advanced Cutting Systems	35-1878494	0.00%	268,059.64
Dreamworks Remodeling, LLC	90-0636108	0.02%	180,139.00
Parmenter VNA & Community Care dba the Parmenter F	04-2176769	0.01%	170,786.84
Enterprise Radiology, P.C.	46-0797624	0.02%	411,216.37
Honor Healthcare Management, Inc.	47-0994369	0.00%	0.46
Bru's Room Sports	65-1072266	0.01%	68,724.64
Premier Revenue Solutions LLC	46-4590921	0.03%	270,187.04
So Cool Events, Inc.	20-1341419	0.00%	11,316.85
Care Senior Mgmt/Lincoln Summerset/Summerset Assist	81-2004856	0.01%	123,166.03
CJ Frontline LLC dba Interim Healthcare	81-1018375	0.00%	0.00
Fruitvale Rx/Vibrant Care	47-4271196	0.02%	332,847.64
Moxie G2 Inc dba Interim Healthcare	47-1127319	0.00%	94.34
Harbor Medical Equipment/International Biophysics Corp	74-2629714	0.00%	42.43
Phoenix Wellness Companies Inc dba Massage Envy	46-5227218	0.00%	0.00
1st Coast Cargo Inc.	45-5286454	0.03%	427,477.86
Cell Applications Inc.	33-0592912	0.03%	3,414,292.12
Pipeline Pressure Isolation Group, LLC	47-3342813	0.00%	54,979.39
ION PRO SERVICES, LLC	83-0957515	0.01%	152,030.87
Signcenter Enterprises, LLC	20-3059744	0.00%	20,623.39
Tampa Crossroads Inc.	59-1743719	0.02%	357,824.01
Native Way Blend LLC dba Dunkin Donuts	26-4563000	0.00%	5,862.01
Arthur Lawrence US, LLC	27-3227927	0.02%	160,993.04
Wilmington FRA Inc	47-4378219	0.20%	3,912,173.89
Lenvio Inc.	81-2041128	0.00%	0.00
Cambridge Management Company, LLC	38-3577888	0.02%	228,124.03
Cambridge Fitness, LLC	27-3971498	0.01%	64,743.64
Logan Property/Amerland/Phase 3 Construction	20-1591015	0.11%	2,382,796.89
Cool & Start Aviation, Inc	03-0421179	0.00%	1,796.82
Tag Collision/ Auto Body Excellence/ Poway Muffler and	47-1873892	0.01%	180,101.99
ABX Collision Center Inc	46-5692410	0.00%	38,784.69
Vendere Partners LTD	20-0204329	0.00%	20,953.33
Sky Harbor Capital Management, LLC	45-3058471	0.20%	7,072,648.66
Ynot, LLC	54-1850279	0.09%	2,366,146.26
Structure Tone Equities, LLC/1205 Hancock Street, LLC	20-8622194	0.01%	227,681.48
Ynot Pizza VI, LLC	47-2614270	0.01%	38,794.54
The Soho Shop, LLC	68-0479290	0.00%	6,374.90
Ynot Greenbrier, LLC	27-3664415	0.00%	90,102.50
The Soho Shop Des Moines LLC	27-5062444	0.00%	13,791.79
Tower Sales, Inc.	58-1537859	0.12%	3,281,744.89
First Choice Reporting Services, Inc.	59-3473648	0.00%	50,962.59
Bedner's Growers, Inc. Fresh Market	65-0332613	0.02%	112,417.52
Roi Search Partners LLC	81-2026957	0.00%	153,861.41
GUERRIERI MANAGEMENT, INC.	65-0961682	0.00%	2,172.90
TCI MOBILITY, INC.	56-1611908	0.00%	12,131.21
COMMUNITY HOMEBANC, INC. (SALARY EE'S)	43-1792631	0.00%	6,416.89
OMNIPLEX COMMUNICATIONS CORPORATION	43-1762285	0.00%	3,408.10
ANCHOR MARKETING, INC.	58-1723709	0.00%	130,567.63
ALL WEBB'S ENTERPRISES, INC.	59-2918764	0.00%	246,086.05
GLOBAL SYSTEMS TELECOM, INC.	65-0381409	0.00%	151,811.61
SUGAR CREEK HOMES ASSOCIATION, INC.	74-1679217	0.00%	4,333.82
LUTZ RADIOLOGY CENTER/BLOOMINGDALE RADIOLOGY	59-3740144	0.00%	17,113.34
A.M. PHOTO & IMAGING CENTER, INC.	58-1940808	0.00%	3,316.94
OLYMPIA CLOSING SERVICES, INC./CONTINENTAL P	65-1078412	0.00%	13,148.98
ROLLER STAR CORPORATION	65-0470028	0.00%	144.97
Starchild Academy, Inc.	59-3582664	0.00%	361,973.34

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CARTOON CUTS, L.P.	54-1560447	0.00%	117,408.47
PACESETTER CONSTRUCTION, INC.	58-0165544	0.01%	192,359.87
Multiple Sclerosis Foundation	59-2792934	0.02%	270,737.21
WATERFORD LAKES KIDS ACADEMY, INC.	35-2162199	0.00%	7,852.05
C & S CONDO MANAGEMENT SERVICES, INC.	65-0198197	0.01%	370,021.23
CASEY D. SHOMO, PA	20-1080235	0.01%	539,888.04
CYPRESS PARTNERS, LLC	20-2661507	0.10%	4,090,351.26
GRIFFIN IMAGING, LLC	31-1828673	0.02%	604,529.14
OPEN MRI ON 280, LLC	75-3071677	0.00%	380,723.00
JENNIFER DONUTS, INC	20-5556670	0.00%	1,774.41
EKONOMY ENTERPRISES, INC.	65-0544937	0.00%	59,901.48
EKONOMY FOODS, INC.	65-1199788	0.01%	203,289.25
DEKRA VINCOTTE CERTIFICATION USA, INC	74-2102092	0.00%	11,551.82
HERITAGE OAKS GOLF & COUNTRY CLUB, INC.	65-0639147	0.08%	1,891,256.66
HEALTHCARE CONNECTIONS, INC.	65-0763727	0.04%	1,211,178.79
ENVIRONMENTAL CLEANING SERVICES, INC.	58-2124217	0.00%	0.00
IPSEN PHARMACEUTICALS, INC	98-0461223	0.00%	560,013.23
MACDONALD TRAINING CENTER, INC.	59-3010534	0.00%	204.68
TW/OLSON-MAGNOLIA, LLC.	20-1386586	0.00%	80,767.04
PSL CHILDCARE, INC.	27-0027707	0.02%	630,882.01
TRINITY DENTAL LAB, LLC	80-0053622	0.00%	65,373.32
MT. DORA BOATING CO, INC	59-1676046	0.01%	133,196.05
ALEGIANT SERVICES, LLC	20-0086009	0.06%	806,072.98
CORPORATE AIR, INC.	62-1463723	0.00%	34,714.26
B & B DELIVERY ENTERPRISE, LLC	20-1402785	0.00%	31.75
HEALTH OPPORTUNITY TECHNICAL CENTER	58-2634964	0.00%	3,478.11
WD LUCKY MD, INC	20-0487562	0.00%	95,589.72
BOOST MARKETING, LLC	27-2545570	0.00%	112,149.67
THE WINDWARD GROUP, INC.	58-2434282	0.00%	165,679.14
BITNER GROUP, INC	59-3791870	0.01%	448,009.45
DIVERSIFIED HEALTHCARE SERVICES, INC.	58-2061955	0.00%	12,597.53
EXCHANGE CLUB/DICK WEBBER CTR FOR THE PRE	65-0071524	0.00%	73,274.30
ABS TECHNICAL, INC.	65-0853833	0.00%	117,162.71
NATIONAL RISK MANAGEMENT ASSOC., INC.	59-2957805	0.00%	7,775.60
PRESTIGE HEALTHCARE RESOURCES, INC.	20-3493880	0.03%	392,068.42
HRO PLUS, INC.	20-0466118	0.00%	196,985.88
NAVITAS CANCER REHABILITATION CENTERS OF AM	68-0539039	0.00%	27,762.04
VILLAGEWALK OF SARASOTA HOMEOWNERS ASSO	65-1070914	0.00%	156,524.21
F.E.G. HOLDINGS, L.L.C.	77-0665207	0.00%	201,613.48
Technology Training Associates, Inc.	59-3598437	0.02%	824,929.35
TEXAS STAR PARTNERS, INC	74-3022358	0.00%	516.24
MAC ASSOCIATES, INC.	20-4222672	0.00%	24,139.40
FLAG HOLDINGS, LLC	20-5217976	0.00%	121,839.11
BROADSTAR, LLC	20-2848917	0.00%	1,743.62
VOYAGE STAFFING, LLC	20-4599936	0.00%	15,538.30
HENNELLY TIRE AND AUTO, INC.	06-1638968	0.00%	28,171.77
OPEN MRI OF SYLACAUGA, LLC.	20-1652810	0.00%	5,861.87
THE CROSSINGS HOMEOWNERS ASSOCIATION, INC	59-1801747	0.00%	502,374.96
CHAIRES, BROODERSON & GUERERO, P.L.	20-5771252	0.05%	3,742,936.11
FASHION OUTLETS OF NIAGARA, LLC	41-2187289	0.00%	47,312.15
FASHION OUTLETS OF LAS VEGAS, LLC	65-1002566	0.00%	43,464.12
CYNFYN SOLUTIONS, INC.	65-1098983	0.00%	8,495.98
SUTHERLAND MANAGEMENT, INC.	59-3728820	0.00%	4,170.79
QUALITY CABLE & ELECTRONICS, INC.	65-0385620	0.00%	5,944.99
SE ENGINEERING, INC.	30-0113056	0.00%	8,267.26
SEMINOLE LAKE GOLF COURSE, INC	59-1100305	0.00%	7,912.26
CONNER-NOLAN, INC.	77-0575125	0.00%	15,353.93
MEDI-WEIGHT LOSS CLINIC OF LUTZ, #1, LLC	20-4685075	0.00%	16,394.18

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NEWVENTURE OF JACKSONVILLE, INC.	59-3708254	0.05%	908,710.77
NEW VENTURES OF MIAMI, LLC/ST LOUIS/SAN BERN	20-1378414	0.00%	1,693.68
KIMBERLY BRADY MD PA FACOG	04-3718161	0.00%	3,811.36
WILBUR, INC.	56-2315111	0.00%	2,837.30
KILLIAN & SALISBURY, P.C.	22-3386026	0.00%	1,098.29
Air Accessories & Avionics, Inc. (The Flying "P")	65-0311444	0.01%	754,055.22
PERIDIA PROPERTY OWNERS ASSOC., INC.	59-2737043	0.00%	2,838.72
VINCENT INTERNATIONAL, INC.	59-3152422	0.00%	0.50
THE WOMEN'S HOME	74-1467811	0.00%	18,948.93
BRAIN MATTERS/HARBOR UCLA FPP/IMMUNE HEAL	72-1544869	0.00%	78,470.46
MEDIUM BLUE MULTIMEDIA GROUP, LLC	58-2554023	0.00%	112,047.34
BROWARD HEALTHY START COALITION, INC	65-0316363	0.00%	3,019.51
PACIFIC COAST HEMATOLOGY/ ONCOLOGY MEDICA	95-3431486	0.00%	287,619.84
MACKEY AND TANNER CONSULTING SERVICES LLC	26-0664333	0.00%	37,987.32
CERNEX, INC	77-0535619	0.00%	27.11
JAY HILL, INC	22-1698949	0.00%	121,539.03
BLATZ LAW FIRM	04-0423541	0.00%	14,727.70
ACTION FINISHES CO.	95-4088620	0.00%	89,507.79
ONLINE GRAPHICS & FINISHING,IN	95-3409610	0.00%	2,557.01
PASADENA CTY DIR AS INDIVID'L	95-6000759	0.00%	404,071.82
R.B. HIGH TECH TRANSPORT, INC	94-3323661	0.02%	2,020,844.48
SANTA MONICA NEUROLOGICAL CNST	95-4890095	0.00%	25,967.19
TAMBOURINE, INC.	94-3299699	0.00%	170,531.12
WORKFORCE SOLUTIONS FOR TARRANT COUNTY	20-5586536	0.00%	8,742.79
LANGUAGE LINE SERVICES, LLC-CA	05-0504190	0.00%	532,362.42
MCNAMARA SPIRA & SMITH	95-4422788	0.00%	84,319.24
MITCHELL MANUFACTURING CORP.	88-0355123	0.00%	30,472.35
ELITE PLACEMENT	95-4842399	0.00%	34,438.60
ENVIRONMENTAL SERVICE PROFS	03-0442621	0.00%	78,671.51
EXODUS MANAGEMENT SERVICES/EXODUS RECOV	88-0279474	1.11%	10,867,934.86
Behavioral Health Security Services, Inc.	47-2879980	0.05%	349,209.91
NBC EXPERIENCE STORE	14-1682569	0.00%	173,115.18
CAL-DRAULICS	80-3884816	0.01%	132,335.73
LA LIFT SERVICES, LLC	82-1363969	0.03%	571,076.39
METLIFE	13-5581829	0.51%	9,938,724.10
AMER - MCCOY, MIKE B.	56-2943741	0.00%	85,377.29
AMER - DEL NERO, D.	30-9783729	0.00%	0.00
AMER - ANDERSON, PATRICK A.	36-3804570	0.01%	267,420.84
AMER - SHUCK, M.	16-4565307	0.00%	578,649.19
AMER - BRESSLER, K.	29-2422494	0.00%	18,784.71
AMER - NAMOWITZ, M.	13-0486539	0.00%	61,703.77
AMER - SHALEK, G.	01-5440947	0.03%	1,111,148.08
AMER - BOUCHARD & ASSOC., INC.	54-1763976	0.00%	52,995.09
AMER - STEVES, J.	37-8943329	0.01%	570,852.85
MARBIL COMPANY INC	58-1381739	0.00%	343,401.82
CKT ASSET MANAGEMENT COMPANY	59-3576980	0.01%	108,778.06
CLINIC FOR INFECTIOUS DISEASE	33-0230185	0.03%	876,432.30
United Consumers. Inc.	54-1211846	0.00%	30.53
AFTERBOT INC	52-2543323	0.00%	115,234.90
INVENIO MARKETING SOLUTIONS, INC	74-2742797	0.00%	886,278.48
KEVCO, INC.	68-0468408	0.00%	89,197.42
PROCACCI DEVELOPMENT CORPORATION	59-1890272	0.06%	3,758,917.43
TITLE MANAGEMENT AGENCY OF ARIZONA LLC	30-0195028	0.00%	6,798.76
GILDA'S CLUB NORTHERN NEW JERSEY	22-3532161	0.00%	6,125.14
Academy Door & Control Corp.	54-0966612	0.04%	1,551,051.65
RODRIGUES MANAGEMENT, INC./DONUTS	06-1319589	0.02%	837,237.10
SAFE PASSAGE INTERNATIONAL , LLC	84-1465482	0.00%	485,362.42
SUNSTATE MARKETING	59-2670974	0.00%	1,098.67

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
TAP CONSULTING, LLC	20-3098907	0.01%	0.00
BLITZ DIGITAL STUDIOS, LLC	95-4891781	0.00%	872,238.65
MAYACOO LAKES II CLUB, INC	27-0501192	0.00%	90,002.32
RITTER & RAMSEY, LLC	20-1481137	0.01%	410,818.47
SUMMIT CAPITAL LENDING, INC	01-0747306	0.00%	5,644.93
COLUMBUS DIAGNOSTIC CENTER, INC.	01-0698678	0.01%	1,600,271.98
DAVID A SNYDER, P.A.	65-0476750	0.00%	2,137.72
D.E.T. CARD, LLC	65-0544729	0.00%	72,411.70
COLLEEN BOWLER	34-5564284	0.00%	7,278.57
EQUIP. SUPPLY & DISTRIBUTION	62-1616156	0.00%	19,747.45
FOUR POINTS CONSTRUCTION, LLC	26-3866869	0.00%	491,971.69
FIND IT APARTMENT LOCATORS	76-0064987	0.00%	12,292.24
ELDERCARE SYSTEMS, INC.	58-1830462	0.00%	5,730.98
EXECUTIVE MORTGAGE & INSURANCE	76-0237463	0.00%	3,060.29
FIRST CHOICE HEATING & A/C INC	54-1885401	0.00%	105,258.68
FLAGLER BANK	65-0980079	0.00%	25,421.07
GBS VENTURES	76-0665609	0.00%	24,368.17
GSR PHYSICIANS BILLING SERVICE INC	65-0706637	0.00%	0.00
CENTERPOINT FINANCIAL SERVICES, LLC/HERITAGE	84-1374440	0.00%	72,730.35
ADVANCED FITNESS AND THERAPY AT ABACOA, INC	65-0489791	0.00%	0.00
J. WALTER CONSTRUCTION, INC./J.W. CREWS COMPANY	59-2190121	0.00%	148,764.60
HUMANE SOCIETY OF BROWARD COUNTY	59-6002321	0.09%	4,057,653.49
HODGES BLVD DEVELOPMENT GROUP	59-1255666	0.00%	165,027.51
JENSEN INERT PRODUCTS	65-0065985	0.02%	349,103.03
BAR Education, Inc. & Participating Employers	65-0466559	0.00%	11.37
KERRY MARTIN POOL BUILDERS	59-2663774	0.00%	992,687.77
KENLEY'S CATERING & SANDWICH SHOP	58-2512961	0.01%	306,429.89
MCCOY'S PUBLIC HOUSE LLC	95-3729270	0.00%	4,002.68
LEGGETT HEATING & A/C, INC.	59-1400596	0.02%	2,181,250.12
LIVE WIRE NETWORKS, INC.1552	74-1298264	0.00%	105,974.91
MAYFAIR HOUSE ASSOCIATION, INC.	59-1603083	0.00%	41,150.66
MANICK, ROSENBERG & CONTRERAS, LLP	65-1012462	0.00%	41,915.44
NOAH DEVELOPMENT CORPORATION/NOAH, INC.	59-2570434	0.00%	61,063.51
MERCURY PRINTERS & PROMOTIONS	59-2030130	0.00%	28,123.35
PATRIOT AVIATION SERVICES, INC.	65-0829645	0.00%	8,599.60
HAUSKINS HEATING & COOLING	62-1286455	0.00%	1,136.41
PRIDE FAMILY BRANDS, INC.	59-2432829	0.00%	754,956.77
NATIONWIDE EQUIPMENT	59-2433423	0.00%	501,544.26
PRIMARY CARE LANDSCAPE, INC.	48-1210734	0.00%	4,190.64
PRONTO CIRCUIT TECHNOLOGIES	65-0990046	0.00%	23,188.93
ORBUSNEICH MEDICAL, INC./ Orbusneich Medical Tra	65-0943118	0.03%	2,104,219.19
ROBERTSON INTERIM ACQ. CO, LLC	41-2037416	0.00%	28.29
PACK 2000 INC/C & C AUTOMOTIVE CORP/MACT INC	35-2081382	0.00%	11,259.03
TECHNOLOGY PARTNERS, INC	62-1729504	0.00%	4,421.43
Prosperity Partners	65-0401524	0.00%	857,928.69
PALADIN MARKETING RESOURCES, INC.	20-8250694	0.00%	251,110.01
PASS INTERNATIONAL, INC	59-1265314	0.00%	19,734.82
PINEWOOD ACRES SCHOOL, INC.	59-0819416	0.00%	350,244.34
PRILL, GRAY & ASSOCIATES, INC.	65-0751452	0.00%	25,317.61
SPECTRUM STATION, INC.	74-3069422	0.00%	0.00
JOY FOOD STORES	59-3172662	0.01%	483,855.87
SCHIFF PROPERTIES	59-2457479	0.00%	415.46
VENTURE MARINE, INC.	65-0505779	0.00%	17,643.54
BLUEPOINT DATA, INC.	65-1038177	0.00%	68,025.02
SUNLAND DEVELOPMENT/HOMES/CONSTRUCTION/	65-1007553	0.00%	36,903.18
THIBAUT'S ELECTRICAL SERVICE	59-3541167	0.02%	1,337,449.38
GROUP ONE MORTGAGE, INC.	20-0344180	0.26%	4,593,420.21
TOOL KING, LLC	84-1266964	0.00%	444,122.36

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
INSIGHT EYECARE	43-1186827	0.04%	1,480,789.20
WMT HOUSING, LLC	20-8661192	0.06%	792,602.13
Freedom Mobile Home Sales, Inc	59-3084660	0.00%	10,558.67
W.D.G. & CO. INC. HAWAII	58-1874194	0.00%	11,575.10
WEBSTER & PARTNERS, P.L.	59-3670830	0.00%	2,238.79
ZELLWOOD STATION CO-OP, INC.	59-3194342	0.02%	16.49
PROMO DEPOT, INC.	43-1768849	0.02%	597,605.80
ARROW, INC.	58-2291410	0.05%	683,900.59
Blaine Oney Construction Inc. dba Emergency Srvcs. & F	59-3135685	0.00%	5,919.88
Yarnall Warehouse, Inc.	59-1369073	0.02%	749,898.17
BALLANTRAE ENTERPRISES, LLC	65-0931258	0.00%	6,988.81
TONY LAWLER	33-0791890	0.00%	3,082.56
ANGELS DINER CORPORATION	59-3217597	0.00%	10,452.91
BOYNTON BEACH HOSPITALITY, LTD.	65-0794055	0.00%	122,430.32
BEAL STREET MINI WAREHOUSE	59-2474402	0.00%	20,546.39
SAGE PROPERTY MANAGEMENT, INC.	59-3619496	0.00%	397.29
OPEN MRI OF SHELBY, LLC	65-1128120	0.00%	318,020.49
CLASSIC GOLF MANAGEMENT, INC	58-1835987	0.01%	213,765.79
Solar Cosmetic Labs	59-1022566	0.00%	204,210.86
FITZHUGH, ELLIOTT & AMMERMAN, P.C.	76-0287704	0.00%	1,533,313.52
SERVICES ON-SITE	65-0159999	0.06%	2,372,694.60
CAROLE KORN INTERIORS INC	59-2340030	0.00%	6,634.35
CELLULAR MOBILE SYSTEMS OF KANSAS/CELLULAR	48-1169243	0.00%	124.34
CENTER FOR HUMAN DEVELOPMENT/COUNSELING	65-1003269	0.00%	4,573.27
CTMM, LLC	65-1150363	0.00%	13,848.81
GOFERRETGO, LLC	43-1888351	0.00%	2,598.43
TRENDTECH ELECTRICAL CONSTRUCTION, INC.	43-1909571	0.00%	3,935.21
NORWALK FURNITURE	59-3392576	0.00%	182,618.55
REWJB GAS INVESTMENTS	62-1798715	0.00%	186,949.91
CLIFTON CONSOLIDATED CORP./THE DRAGE CORP	59-0871113	0.00%	126.11
UNITED FOR FAMILIES, INC.	59-3616410	0.00%	436,075.54
TUPPEN'S MARINE	65-0953811	0.01%	325,520.41
HUMANE SOCIETY OF GREATER MIAMI, INC.	59-0711176	0.00%	39,738.97
PALM BEACH TRUCK & EQUIPMENT CO/BROWARD T	65-0593300	0.00%	296.42
OTS LEGAL, LLC	26-3353967	0.00%	570,792.11
Treasure Cay Services Inc	59-1954518	0.00%	11,859.23
Argus Property Mgmt., Inc.	65-0257374	0.00%	105,306.91
BENEFITS TECHNOLOGIES DIVISION 5, LLC	27-1511060	0.00%	309,772.35
CHAMBERS MEDICAL GROUP	48-1109234	0.02%	545,772.37
FAMILY HEALTHCARE SUPPLY, INC./FAMILY PHARM	59-3001631	0.00%	174,190.99
McKee Construction	59-2077753	0.00%	311.16
Trophies by Edco, Inc. dba Edco Awards & Specialties	59-1009062	0.05%	2,378,683.47
A 1ST CHOICE HEALTHCARE SYSTEMS INC	65-0766061	0.00%	4,174.67
AAAA WORLD, INC.	26-0522672	0.00%	10,599.33
ACCELERATED RECEIVABLES MANAGEMENT	59-3468478	0.00%	223.35
ACCENT BUILDING RESTORATION, INC.	33-0612346	0.00%	365,164.26
ACE EDUCATIONAL SUPPLIES, INC.	65-0215033	0.00%	4,668.13
ADVANCED COMFORT SYSTEMS	52-2062079	0.00%	70,500.04
AJIX, INC	65-0462207	0.08%	1,311,364.67
ALL BRANDS SERVICE, INC.	48-1105617	0.00%	25,834.70
ALOHA INTERIOR PLANTS	59-3255687	0.02%	517,511.79
ALTERNATIVE PEST CONTROL, INC.	58-1842628	0.00%	80,345.65
ANCHOR AMUSEMENTS, INC.	59-2209851	0.00%	17,308.03
ARMORY ART CENTER, INC.	59-2808612	0.00%	9.29
C & H PRINTING	59-3455541	0.00%	54,036.92
BURGLAR ALARM SERVICES, INC.	59-6173620	0.00%	1,991.87
BUSINESS DEVELOP BOARD OF PB	59-2169828	0.05%	2,021,839.97
RAMSEY INDUSTRIES, INC	26-0223423	0.00%	72,712.55

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
CORPORATE CHANGE CATALYSTS' CONSORTIUM O	02-0570061	0.00%	16,516.38
BETHESDA OUTPATIENT SURGERY CENTER, L.L.C.	65-1028884	0.00%	40,505.75
ACCESS MARKETING & EVENTS, LLC	86-0992547	0.00%	1,039.19
CATHOLIC CONTINUING CARE RETIREMENT COMM	58-2631622	0.14%	2,455,774.82
LA PALESTRA INC	13-3731004	0.00%	931,162.25
BISCAYNE ELECTRIC AND HARDWARE DISTRIBUTO	59-0674810	0.00%	132,136.95
MEDICAL GROUP SERVICES INC/MD TECHNOLOGIE	52-2235458	0.00%	57,031.62
VOYAGE INTERNATIONAL GROUP LLC	27-1438705	0.05%	380,717.04
RESCUED FROM RETAIL, INC.	22-3504297	0.00%	25,033.59
RED ARROW MANUFACTURING, INC.	84-1141101	0.00%	1.93
FINANCIAL DECISIONS LLC	81-1344464	0.00%	666.53
THE JOBE GROUP, INC	75-1506267	0.00%	180,208.91
MEDIABUS, INC.	95-4649229	0.08%	6,396,577.84
INSURED CAPITAL MGMT INC	38-3644577	0.00%	608.76
PRIDEMARK PARAMEDICS SERVICES, LLC	84-1403809	0.00%	482,351.33
ROSNER & NAPIERALA, LLP /ROSNER & NAPIERALA	20-2416973	0.00%	106,231.52
Tuscan Garden Management Corporation	20-4000991	0.00%	7,210.33
TEK SOURCE USA INC	57-1218432	0.01%	559,832.02
OMEGA DESIGN BUILD GROUP LLC	31-1714246	0.00%	26,852.20
THE NATIONAL MUSEUM OF CRIME AND PUNISHME	20-5290047	0.00%	343,307.25
SHOOTING STAR LLC	20-5575494	0.00%	31,825.29
PAUL W HISTAND CO, INC	23-1570212	0.00%	87,563.79
CABEZA & FERNANDEZ-ROQUE ASSOCIATES, INC	65-0678299	0.00%	245,411.52
SOUTHWEST FLORIDA DIALYSIS CENTER PA	20-8588034	0.00%	2,384.30
PARBEL OF FLORIDA, INC	13-1247390	0.03%	488,449.20
THE RESOURCE GROUP	20-2537421	0.00%	2,503.98
INTEGRITY HEALTHCARE SOLUTIONS, INC.	26-2089163	0.01%	995,510.34
VAILLANT SOLAR SYSTEMS INC	26-2508544	0.00%	21,063.49
Christini's Inc.	59-2356398	0.00%	260,629.89
ALTON FAIRCLOTH	65-0387410	0.00%	393,510.64
HELICKE ENTERPRISES, INC	99-9990001	0.00%	30,900.29
Chez Vincent, Inc.	59-3437745	0.00%	12,424.39
Roberson Allergy & Asthma Inc.	59-1774000	0.00%	0.00
PRIMUS SOLUTIONS, INC	26-2069727	0.00%	92,556.87
FUQUA CAPITAL CORPORATION	58-1269725	0.10%	3,856,258.64
WEEKS ROBINSON DEVELOPMENT AND MANAGEME	27-0322435	0.12%	3,863,889.32
Ambient Air Services, Inc.	59-3055513	0.04%	314,535.90
BYERS PEAK, INC.	84-1565835	0.00%	89,507.36
MACKENZIE HOUSE, LLC	84-1525206	0.00%	57,653.64
SAY NO MORE PROMOTIONS	38-3672069	0.02%	401,849.65
AMBULATORY SURGERY CENTER OF STOCKTON, IN	68-0438929	0.00%	93,576.37
EPAYMENTS CORP	05-0629125	0.00%	4,588.92
ELLEN EQUIPMENT, LLC	71-0969358	0.00%	247,994.28
GW MANAGEMENT ENTERPRISES/ANA FITNESS/GW	26-1403450	0.00%	40,653.11
INFECTIOUS DISEASE SPECIALISTS OF ATLANTA, P.	58-1899309	0.11%	5,854,182.02
GULF SOUTH FOREST PRODUCTS, INC.	65-0002925	0.00%	0.00
SHANE'S RIB SHACK LLC	26-3964489	0.01%	201,909.56
SYNERGY HEALTH COMPANIES, INC	06-1829380	0.05%	866,236.88
WJS PRINTING PARTNERS	46-2036441	0.00%	0.67
PTR, INC.	37-1401628	0.00%	0.59
SAINT MARK'S EVANG LUTHERAN CHURCH OF J'VIL	59-6018404	0.00%	76,080.79
ABBY PRESS INC.	59-2943954	0.01%	227,103.37
HUDSON VALLEY CONSULTANTS LLC	26-3973130	0.00%	11,251.19
INOVA WOODBURN SURGERY CENTER, LLC	26-2295023	0.00%	217,395.47
INTELLIGENT ACCESS SYSTEMS, INC	58-2061163	0.00%	13,216.70
GS DEVELOPMENT LLC	58-2473460	0.00%	105,939.83
COMMERCEV3, INC.	26-2796333	0.00%	28,581.13
STRATEGYN, INC.	65-0303132	0.00%	113,498.49

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Boulder Valley Center for Dermatology PLLC	22-3893601	0.00%	45.79
COUNTRY CLUB ESTATES COOPERATIVE, INC.	59-2653265	0.01%	329,603.80
MITCHELL HARDISON, M.D., PLLC	26-3427453	0.00%	57,470.64
ASSENTIS TECHNOLOGIES, INC.	26-0380042	0.01%	0.00
NATIONAL YOUTH EDUCATION COUNCIL, LLC	65-1133195	0.00%	14,986.82
EMPLOYERS EDGE LLC	20-4405509	0.00%	463,983.71
CABANA COACHES LLC	26-2277038	0.00%	141.59
NKS MANAGEMENT, LLC	26-3578860	0.00%	38,307.44
MITCHELL TIRE SERVICE LLC	38-3751012	0.00%	5.67
RGB VENTURES LLC	26-4385630	0.00%	9.57
Ondax, Inc.	95-4816692	0.00%	88,283.93
FOCUS ON ALL CHILD THERAPIES	95-4778897	0.00%	2,874.43
COMMAND COMMUNICATIONS, INC	84-0768652	0.00%	280,512.71
GLADES INITIATIVE, INC.	01-0733180	0.02%	626,492.99
COM TEC PRINTING AND GRAPHICS	86-0709526	0.00%	14,952.37
AMERICAN MOTEL MANAGEMENT, INC	58-2628153	0.00%	37,621.67
AMERICAN MOTEL MANAGEMENT, INC	58-2628153	0.00%	2,581.07
AMERICAN MOTEL MANAGEMENT, INC	58-2628153	0.00%	3,042.38
SPECIALIZED THERAPY ASSOCIATES, LLC	22-3483707	0.02%	647,088.63
READING MATH LEARNING CENTER INC	59-2701430	0.00%	23,015.24
METZGER COMPREHENSIVE CARE, LLC	20-8808655	0.03%	915,816.23
AUTO IMAGE INC	84-1490917	0.00%	162,758.49
ARROW CNC HIGH PRECISION PARTS, INC.	61-1488362	0.00%	13,898.85
SOCAL TURNAROUND PARTNERS, LLC	46-1872360	0.00%	61,896.92
GULF COAST PRO DIVE INC	59-2979963	0.01%	156,786.09
DIALYSIS CENTER OF ONTARIO, LLC	20-2850537	0.00%	15,500.99
SM CORPORATION	59-2379818	0.00%	29,337.80
SANBIO INC	94-3389398	0.30%	1,965,432.08
ALTOFARO LLC	51-0570695	0.00%	27.70
AMERIMED CONSULTING, INC	20-2781096	0.00%	1,301.78
RM EDUCATIONAL SOFTWARE, INC/RM GROUP US,	54-2139086	0.00%	431,619.54
ECASHFLOW SERVICES, LLC	27-2770885	0.00%	25,974.70
LIGHTNING RV SUPPLY, INC	59-3266817	0.00%	110,315.72
INTEGRATED MOLDING SOLUTIONS INC	37-1460817	0.00%	59,442.59
JACOBS AND VAN CLEEFF INTERNAL MEDICINE, PC	27-1250572	0.06%	1,623,559.61
DEEKUN ENTERPRISE INC	27-0117150	0.00%	6,254.92
MATHEYS LANE CAPITAL MANAGEMENT L.P.	80-0269136	0.05%	779,516.68
PALM BEACH POPS INC	65-0294494	0.00%	1,726.60
RICHLAND MANAGEMENT, INC	65-0242971	0.11%	4,241,464.33
PEVAZI INC	04-3686630	0.01%	39,845.97
WILLIAMS BREWING	55-9765369	0.01%	767,933.06
INTERNATIONAL SPACE OPTICS, S.A./ISO INTEGRAT	88-0213001	0.00%	5,145.86
WEOGEO, INC.	20-5472895	0.00%	1,263.47
FOUNTAINS COUNTRY CLUB, INC	59-1929720	0.00%	202,113.77
REDDY & REDDY ARCHITECTS, PC	84-1013434	0.00%	4,253.03
Oasis Suspense Plan	55-4554554	0.00%	2,139,764.00
Century II Staffing,Employer Solutions Group,Prof Staff M	62-1247089	0.00%	668,456.07
Oasis Outsourcing Holdings, Inc.	65-0731524	0.00%	92,268.00
Oasis Outsourcing Holdings, Inc.	65-0731524	0.00%	35,092.20
Century II Suspense Plan	55-4554522	0.00%	3,186,099.05
Clubhouse at Oak Harbor LLC	47-3742095	0.01%	349,917.82
All South Lightening Protection, Inc	65-0637585	0.01%	367,630.97
Berkshire Hathaway HomeServices Florida Network, LLC	59-3584700	0.00%	458.52
Tuya Now, LLC	36-4821101	0.05%	583,327.92
MEDITECH SPINE, LLC	32-0042743	0.02%	512,135.42
Aspire Charter Academy, Inc.	27-1191476	0.02%	378,334.44
KnightHorst Shredding LLC	20-1992706	0.01%	131,780.85
Ability Composites LLC	46-2559278	0.02%	282,251.99

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Sirion Therapeutics	20-3943372	0.00%	483,657.07
Eagle Point Credit Management	46-1469741	0.20%	2,741,102.04
Aviation Instrument Technologies, Inc.	59-3456202	0.01%	186,121.29
Kentwood, LLC	26-0177012	0.01%	217,108.03
Main Street Anesthesia of Texas, PA	82-4852498	0.00%	186,320.30
Bridge Senior Living LLC	20-1457828	0.55%	2,910,805.98
Gregory B. Levett & Sons Funeral Home & Crematory	58-1865866	0.05%	540,069.31
Atlantic Montessori Charter School	45-3149224	0.00%	14,398.36
Dixon Management Group LLC dba SERVPRO of Belle N	51-0609568	0.01%	0.00
Pioneer Energy, Inc.	59-3841078	0.04%	842,207.75
Merritt Island ASC, LLC	20-1915971	0.00%	112.56
ME-AVL2 Inc dba Massage Envy Spa Asheville North	47-1777955	0.00%	6,900.52
Collegiate Risk Management, LLC	59-3413045	0.00%	96,757.47
A P Graph, Inc.	68-0560976	0.01%	229,759.38
Main Street Anesthesia of New Mexico and its affiliate	83-1324008	0.05%	543,013.94
Technochem International, Inc.	42-1512277	0.02%	133,060.08
Triple Z, Inc dba Pars Car Sales	58-1801915	0.01%	261,076.09
Your Best Credit Union	62-0787251	0.01%	198,891.94
The Kid s Doctor, PA	59-3618517	0.01%	93,241.16
Aerial Work Platforms	36-2853449	0.03%	1,401,163.61
Alert Services Inc.	74-1605633	0.02%	1,066,352.74
BRIARWOOD MEMBERSHIP ASSOC.	82-5090406	0.02%	95,478.16
Triple Z, Inc dba Pars Car Sales	58-1801915	0.00%	123,780.16
Universal Education Strategies, Inc.	35-1799875	0.00%	504,998.87
BDC Medical, PLLC	47-5047047	0.00%	403.10
COGIR MANAGEMENT USA INC	35-2639482	0.03%	0.00
DDR Technologies, Inc.	58-2625026	0.03%	1,624,108.66
AUE Staffing, Inc/Volusia County Agencies	45-2185132	0.07%	1,583,148.83
Ellis Profiling, Inc.	20-4066627	0.00%	13,327.61
Allyant Corp	81-4469980	0.02%	365,137.03
Ardetech Industries Inc	75-2684150	0.00%	31,679.29
Ambassador Title Services	27-4752733	0.08%	765,771.24
Ocean Bay Management, Inc / Seasonal	26-2115318	0.00%	0.00
City of Palms Charter	20-4994481	0.01%	167,932.26
Local Eateries, LLC & Porter Road Butcher Meat Co., LL	27-3609224	0.00%	0.00
Ellis Dudis Grinding Enterprises, LLC	26-1294847	0.01%	43,734.70
Subway 60232. /Subway Development SE Florida/Subwa	46-4981672	0.01%	369,631.80
Alvean Americas, Inc.	47-2561130	0.02%	337,623.39
BRC-HH	82-3602311	0.03%	221,787.44
Novus, LLC	06-1622734	0.00%	432,964.12
Shallcross Financial Planning	46-4259880	0.02%	389,788.46
Legacy Law Group, PLLC	81-5269912	0.01%	19.92
IRecon Marketing, LLC and Co-Adopting Entities	46-3775454	0.07%	646,961.99
Lifecycle BiotechnologieS, LP	20-1547656	0.00%	157.34
Teena Hughes, Inc.	59-3694409	0.04%	1,690,314.52
AMEK Incorporated	41-1866473	0.01%	82,047.98
Asset Book, LLC	45-3014395	0.01%	84,043.27
C&A Transportation and Logistics, Inc.	20-2453432	0.02%	409,517.08
Gerber Agri International, LLC	58-2438846	0.08%	3,408,774.12
E xplore Montessori, LLC	81-3429234	0.00%	250,845.50
American Mortgage and Equity Consultants, Inc.	41-1941324	0.09%	0.00
Audio Eye, Inc.	20-2939845	0.18%	719,827.70
R3EWaste	81-1043625	0.00%	2,370.65
Eagles Nest Community Charter Schools	65-1046983	0.00%	8,095.70
Nashville Team Holdings LLC	36-4901222	0.00%	0.00
Dale P Holt Holdings, LLC	46-0876133	0.01%	99,093.35
700 Investment Management	20-1370246	0.00%	7,206.48
AMM Builders, LLC	46-3145562	0.02%	364,743.18

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Anderson Cargo Services, Inc.	41-1666448	0.00%	236,769.95
Care Circle Anesthesia Specialists	82-3218716	0.01%	134,440.25
Halbrook Excavating, Inc	42-1417064	0.05%	1,062,367.63
Brookwood Program Management, LLC	58-1863936	0.01%	2,283,138.75
Eagles Nest Middle Charter School	65-1046999	0.00%	10,584.53
Nashville Soccer Club LLC	81-2647132	0.00%	34,501.05
Distributor Data Solutions LLC	47-2665953	0.09%	886,351.55
Darren Ford	54-0049112	0.02%	352,973.56
Naples Art Association Inc.	59-1022882	0.00%	31,321.49
Apex Machine Works LLC	20-3570324	0.00%	31,108.18
Industrial Technology Corporation	42-1145340	0.01%	164,290.45
Vitro Minerals, Inc.	20-2436865	0.00%	36,413.15
Educational Horizons, Inc.	59-3405435	0.00%	63,096.24
Objective GI, LLC	82-4039410	0.00%	5.17
Abilities, Inc. of Florida	59-0874493	0.00%	203,065.53
Arbor Philanthropy, LLC	36-4771772	0.00%	55,057.66
Creative Empowering Solutions, LLC	46-1194572	0.00%	0.00
Johnston Urbandale Soccer Club, Inc	42-1247416	0.00%	32,153.36
ISLES YACHT CLUB, INC	59-1673859	0.03%	253,553.88
Bertz Financial Group	27-3164752	0.01%	47,417.71
Plumbing Masters LLC	37-1775197	0.03%	834,517.43
Starboard Solution Inc.	81-1347389	0.01%	525,678.83
Schooner Prints, Inc.	59-1913802	0.13%	2,898,817.72
Array Technology LLC	46-5620126	0.00%	838,225.20
D&K Management, Inc.	62-1120110	0.02%	527,067.83
Macari-Healey Publishing Co, LLC	45-2971774	0.00%	135,916.96
PCS Partners, Inc	58-2402100	0.00%	0.00
Accelacom	52-2280274	0.00%	46,519.99
Conduit Management, Inc	45-4185131	0.00%	81,628.90
Lee County RV Sales Company	59-2744968	0.34%	6,609,684.96
Ashlar Development, LLC	81-5385960	0.05%	906,137.17
Dallas Endoscopy Center, Ltd	54-2141311	0.05%	860,065.92
Neighborhood Centers of Johnson County	42-1060964	0.04%	609,195.05
Resource Commerical Flooring Network, LLC	20-4171282	0.02%	428,500.45
Galileo School	27-3272719	0.10%	797,751.19
John Sena Agency, Inc.	65-0595073	0.01%	132,453.76
ProPrint of Naples, Inc.	59-3545471	0.00%	81,301.93
Aspen Family Care, PLLC	84-1471437	0.00%	0.12
Definitive Computer Services, Inc. dba Garland Heart	75-1776432	0.00%	492.42
Lice Ladies Atlanta, LLC	90-0996951	0.00%	12,481.10
Gerard Verbeek	13-4141298	0.00%	80,271.94
Blue Bird Technologies LLC and The Stage Fund LLC	81-3353122	0.00%	299.02
Main Street Dental Depot	81-1714407	0.15%	2,197,448.44
RC Family Farms, Inc.	20-4011488	0.08%	712,532.60
CGATL, LLC	46-2779133	0.00%	0.00
Gourmetgiftbaskets.com, Inc.	26-1441442	0.00%	101,775.50
SWT Design Inc	43-1872822	0.06%	803,485.30
GI Entertainment/El Goya/Green Iguana/The Retreat Tan	26-2904141	0.00%	21,284.31
Aware Web Solutions	41-1949055	0.00%	1,828,505.63
Designer 8 Inc/Designer 8 NYC Inc/The Firm	80-0144125	0.00%	1,115,121.38
WalkMed, LLC	81-4917665	0.02%	926,252.34
Galt Plaza Apartments dba Coral Ridge Towers North	59-1027000	0.00%	28,008.12
Indian River Podiatry	42-1531257	0.05%	771,698.67
Sun Insurance Services, Inc.	57-1151877	0.00%	44,176.97
Synergy Sports Technology, LLC	37-1487076	0.14%	1,161,485.81
GCF Ventures	20-0122555	0.00%	25,362.33
BDLR Group, Inc.	68-0495023	0.34%	8,179,991.53
Dixon Construction	73-1382260	0.04%	1,248,338.72

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
2pifi, Inc	81-4870865	0.01%	0.00
J Todd Anderson	46-0909578	0.00%	43,340.87
DJ's Repair, LLC	47-5615379	0.00%	146.02
Florida Holocaust Museum, Inc.	59-2981494	0.00%	1,115.98
Bearpath Golf Course & Country Club	41-1824310	0.10%	5,254,275.20
Dream Big Financial, LLC dba Spectrum Financial	83-1174756	0.05%	571,460.07
Action Reprographics, Inc.	42-0668173	0.00%	4.23
55, Inc .	46-3502299	0.02%	446,645.82
Jai Li Professional Limited Co	37-1550726	0.03%	344,698.22
Allison, Bass Associates, LLP	74-2802953	0.00%	827.21
Main Street Holdings, Inc.	81-1438635	0.07%	841,706.23
Express Medical & Nutrition Supply, Inc.	59-3294108	0.01%	291,795.39
Belwin Conservancy	41-0967891	0.02%	430,124.90
Drug Prevention Resources Inc.	75-0911671	0.00%	97,889.27
AgeWell Living	27-1852888	0.07%	473,950.44
American Vascular Access	26-2589655	0.00%	0.00
Jewish Community Center of Greater Orlando, Inc. dba T	23-7448234	0.00%	0.00
Alternative Market Specialist	41-1893287	0.00%	295.24
McNatt Plumbing Co., Inc.	59-3165037	0.00%	95,391.96
Breakthrough Twin Cities	45-3587267	0.02%	157,842.00
Epilogue Systems, LLC	27-2488239	0.05%	349,445.92
AgriSmart Information Systems LLC	26-1861507	0.04%	654,360.53
Volusia Flagler Vascular Center, LLC	26-4050587	0.00%	0.00
Keener Architecture	27-4355239	0.00%	105,090.81
Selah Management USA, LLC	46-4823532	0.00%	7,881.59
Buck Hill, Inc.	41-0849538	0.02%	1,511,970.39
Eureka Multifamily Group LP	01-0725190	0.04%	0.00
All American Records Management	27-0832951	0.02%	392,897.32
AVA Valley Holdings, LLC	30-0707063	0.00%	9,597.66
LBS Services, Inc.	46-2397132	0.01%	45,633.51
The Elegant Office, Inc/Dacasso Limited, Inc.	59-3621543	0.02%	131,748.10
Coastal Wipers, Inc.	59-2242868	0.03%	1,443,469.53
Burr Oak Group, Inc.	41-1834878	0.03%	1,896,532.85
Farlo Properties, LLC/Real Tim Resolutions/Resolution C	20-3397554	0.22%	4,255,998.92
Alpine Auto Body, Inc. dba Alpine Carstar	84-1127246	0.04%	1,341,609.61
Gateway Vascular Center	45-1623727	0.00%	0.00
Literacy-Leadership-Technology	47-0948628	0.10%	1,257,767.56
National Pediatric Cancer Foundation, In	59-3097333	0.01%	129,956.38
California Closets	41-1634169	0.00%	619,018.11
Fiber Optic Pipeline Solutions dba FiOPS	30-0834642	0.00%	388,700.54
Aspect, Inc.	20-2251944	0.00%	2.83
COLUMBUS VASCULAR CENTER, LLC	45-2676957	0.00%	0.00
S&S Midwest Fabricating LLC	47-5425188	0.00%	43.65
D & D of Lee County Inc.	65-0666630	0.00%	354.68
Cameron Scarpuzzi Trust	41-6343756	0.00%	1,158.38
GlobeRunner, LLC	80-0250446	0.02%	150,982.84
Boys & Girls Club of the Midlands	47-0467350	0.01%	0.00
NEWNAN VASCULAR CENTER	27-1436788	0.00%	0.00
Main Street Investments Inc.	90-0283442	0.02%	830,803.11
Italian Shoemakers, Inc.	59-2163809	0.01%	0.00
Mobel Americana R.O. Assoc. Inc	59-3236988	0.00%	9,599.80
Cielo	76-0807472	0.06%	1.67
Hance Law Group PC	75-2483195	0.02%	650,417.52
Burkhead Electric	42-1466681	0.03%	575,104.27
Douglas Vascular Center, LLC	45-3712446	0.00%	0.00
Barrett Kendall	74-2782013	0.00%	75,873.17
C. Fuente Holdings, Inc.	59-1978963	0.10%	2,808,186.46
Pleasurebowl, Inc.	75-3036089	0.01%	292,430.93

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Hermes Law PC	47-3775304	0.07%	1,003,437.01
Camp Hertko Hollow	76-0717999	0.00%	111,917.39
Londos Fine Cabinetry, LLC	26-3978811	0.01%	36,270.51
Mitchell Financial Group, LLC	26-0490521	0.00%	43,751.22
Gateway Greens Community Association Inc	65-0040944	0.00%	16.59
Concrete Paving Association of Minnesota	41-0826600	0.02%	807,878.88
James E. Race, M.D., PA	75-2408523	0.01%	73,579.48
Capital Alliance Corporation	75-1597911	0.01%	140,012.62
The Franville Corp. dba Kyrstal Fast Food	62-1518065	0.01%	97,738.49
Montagne Jeunesse	20-2890200	0.01%	63,217.26
Milco Enterprises, Inc	56-2147953	0.04%	1,753,802.47
Manci Graphics, Inc.	59-3398701	0.01%	616,121.32
Davenport Group, Inc.	56-2361678	0.07%	0.00
Jeffrey Adelglass and Associates dba Skintastic	75-1784568	0.01%	390,940.19
Christian Living Service, Inc	37-1753293	0.07%	265,436.65
One World, Inc	58-2402938	0.06%	2,369.54
Montessori Bilingual Academy of Rockledge, LLC	84-3968406	0.01%	48,266.59
Bulldog Fitness, Inc	26-1171291	0.01%	296,137.22
JRA Dental PLLC	20-1318642	0.00%	290,875.15
Christopher's Fine Jewelry & Rare Coins, LTD.	42-1481142	0.02%	428,055.75
Carib Import & Export, Inc	65-0124710	0.02%	365,070.26
Ohev Shalom	59-0874048	0.00%	43,342.49
New York City Chess Inc	26-3699651	0.00%	52,830.73
Marshall Hotels & Resorts, Inc. / Payroll Services	52-1185803	0.00%	0.00
La Lomita Inc/La Lomita Transport Co.Inc.	74-2435469	0.17%	3,872,781.72
Colorado Comfort Products, Inc	84-0645100	0.03%	762,323.40
SPG Dry Cooling USA, LLC	47-5587002	0.19%	2,694,102.57
Panacea Pre Charter School Inc.	90-0999318	0.00%	34,873.32
Marshall Payroll Services, LLC	20-1328794	0.01%	0.00
Doherty Staffing Solutions, Inc.	20-5677763	0.24%	6,546,277.16
Leadership ISD	45-2794224	0.00%	0.00
Colorado Outdoor	86-0832912	0.07%	2,474,238.25
Ultimate Health Plans	45-3599221	0.16%	632,295.09
Paragon Academy	20-2664172	0.00%	813.97
BayStar Hotel Group - Holiday Inn	59-3683202	0.00%	7,177.71
Texasrenters.com, LLC	45-2765768	0.01%	101,929.62
Douglas Duvall Special Needs Trust	36-7429818	0.01%	898,879.48
Lewis And Lewis Eye Clinic	73-1578485	0.00%	192,067.51
Connect Your Home, LLC	90-0959759	0.01%	510,693.19
Executive & Professional Management	20-2038504	0.02%	562,758.94
Passport School, Inc.	59-3385630	0.01%	516,098.53
Bilmar Beach	59-3653674	0.00%	37,939.11
Fair Winds Management, LLC	81-1488407	0.18%	2,586,292.67
Encapsys, LLC	36-4810567	0.78%	13,776,799.09
Lowery Property Advisors, LLC	27-3248066	0.12%	1,058,255.04
We Write Code Inc.	81-4984858	0.03%	155,094.41
Excel Association Management	75-3996282	0.00%	0.00
Plato Academy Schools Corporation	45-5042950	0.03%	393,561.20
Biondi-Kaufman LLC DBA Agventure Pureline Seeds	36-4383310	0.00%	98.41
Avidity Biosciences LLC	46-1336960	0.01%	0.00
Van Ness Limited Partnership	52-1317064	0.00%	67,950.52
JStone, Inc dba Endoplus	20-8801666	0.00%	8,291.37
Mallard Service Group LLC/The Brian Mallard Group of T	85-0485603	0.00%	21,049.69
Cortes Construction, Inc.	80-0724307	0.01%	373,471.09
Icon Management Services, Inc	26-0395188	0.00%	0.00
Plato Academy Schools Corporation - Clearwater (Plato)	45-5045555	0.03%	420,511.04
Bob Hill, Inc.	59-0661820	0.00%	0.59
Trade Center Hotel, LLC	45-5380170	0.00%	343,486.46

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Escondido Resources EmployeeCo, LLC	81-4960822	0.32%	3,359,244.54
CrossRoads Shooting Sports, LLC	47-1147662	0.00%	31,062.70
Solid Rock Community School	73-1695232	0.04%	406,467.20
Plato Academy Schools Corporation - Largo (Plato)	45-5042951	0.02%	273,776.67
ID Studio4, LLC	27-0568155	0.00%	0.00
Ramspring Limited Partnership	52-1911041	0.00%	157,342.11
ExceleraRx Corp	45-2665537	0.02%	1,087,303.84
MMTM, Inc.	47-2903484	0.02%	136,310.22
Custom Flag Company	26-0016883	0.04%	817,512.09
Electra Cleaning/Western Lake/Strategic Operational	13-2600704	0.02%	95,746.01
Plato Academy Schools Corporation - Pinellas Park	45-5042222	0.02%	203,533.24
Senior Nannies Management Services, LLC	47-1605336	0.00%	46,961.48
Servant Hotels, LLC	71-1022385	0.00%	3,770.58
Excellent Entertainment Enterprises Grand Slam	26-0378293	0.03%	540,103.31
Nissin Ion Equipment USA, Inc. /Nissin Ion Equipment-M	33-1219129	0.09%	1,979,201.29
Plato Academy Schools Corporation - Seminole (Plato)	45-5042952	0.03%	171,465.91
Raise Your Hand for Public Schools	20-8119071	0.20%	2,667,749.44
Benchmark EnviroAnalytical, Inc.	65-0589342	0.01%	281,796.77
Executive Home Lending, LLC	81-2736769	0.00%	3,673.45
OKTEP Oklahoma Tribal Engagement Partner LLC	82-1739961	0.06%	550,510.81
Discovery Village at Naples, LLC	45-1263515	0.00%	1.72
Georgia Air and Refrigeration, Inc.	46-2974100	0.11%	1,797,459.57
Plato Academy Schools Corporation - Tarpon Springs (P	45-5042999	0.04%	632,713.00
Bridgewood Property Co	75-3091761	0.01%	284,262.66
Coast 2 Coast Financial C.U., Inc.	59-0594973	0.00%	145.69
ExoStat Medical, Inc.	26-4411280	0.01%	119,600.94
Pediatric Home Healthcare	27-2953708	0.00%	32,183.87
E W Nutrition USA, Inc.	26-4688256	0.14%	1,258,273.53
Plato Academy Schools Corporation - Trinity	45-5042953	0.02%	134,442.46
Brown Development Group, LLC	20-2569324	0.00%	50.09
Riverwood Solutions	37-1695915	0.03%	702,673.66
Baja Ferries USA, LLC	75-3195393	0.00%	1,363.66
Family Gateway, Inc.	75-2105579	0.02%	334,138.95
PFP, LLC	62-1781996	0.00%	198,691.81
Plato Academy Schools Corporation -Palm Harbor (Plato	45-5042555	0.02%	321,603.06
L&N Label Company, Inc.	59-2970820	0.05%	1,685,775.82
Emory Dry Ice	82-4418878	0.00%	53,617.91
ACTA Laboratories, Inc.	33-0387243	0.06%	2,493,901.03
Plato Academy Schools Corporation --St. Petersburg (Pla	45-5042954	0.03%	344,247.09
Commercial Concrete Products, Inc.	59-2919357	0.05%	2,183,387.83
Funk Seed, LLC	46-1955167	0.00%	29,733.71
Puente Enterprises Inc.	75-2650209	0.00%	154,488.57
FISH 2 O GROUP	81-4607330	0.14%	1,501,349.03
PRG Port Royal LP dba Preserve at Port Royal	47-3887845	0.00%	2,784.54
Plato Academy Schools Corporation -Tampa	45-5049999	0.02%	95,134.23
Randall Associates, LLC	04-3799733	0.00%	65,160.63
Professional Music Tours, Inc.	41-1648655	0.02%	1,433,488.44
Quad Sharp, LLC dba Massage Envy /Triad Sharp, LL	80-0863667	0.00%	22,272.40
GBSL Staffing AL, LLC	82-3642396	0.01%	43,336.92
PRG-Registry Jax, LP dba Registry at Windsor Park	46-2967337	0.00%	15,280.43
Production Equipment, LLC	81-4126788	0.00%	254,553.85
Software Folks Inc.	22-3657860	0.06%	220,297.97
A. Alessio Conte DDS, PA	59-3451365	0.03%	713,818.00
GEAPS	36-6101799	0.07%	1,112,354.74
Regent Reconstruction, Inc. dba Regent Restoration, Inc	26-4754807	0.00%	7,296.78
Gilbert AL Partners, LP	38-3972972	0.00%	3,839.30
Revelation Software Concepts Pty, Ltd.	98-0382243	0.01%	58,068.25
Chesapeake Hospitality, LLC	52-2362435	0.00%	1,797.71

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Generations Health Care Initiatives, Inc.	41-2000473	0.04%	661,806.63
ReNue Apothecary GP, PLLC.	81-1291236	0.00%	18,901.49
Greenbrier Senior Living	61-1744704	0.07%	542,495.26
Lazy Magnolia Brewing Company, LLC	01-0813509	0.02%	645,544.67
Selen Enterprises, LLC	47-1436543	0.02%	357,159.15
Cape Coral Country Club, Inc. dba Cape Coral Golf & Te	65-0909145	0.00%	3,711.69
Innovation Senior Management, LLC	81-1942964	0.01%	301,554.77
BHD Management, LLC	32-0161357	0.21%	4,112,988.01
Geronimo Energy, LLC	81-0931429	0.00%	0.00
SG Blocks, Inc.	27-3300407	0.03%	162,959.51
Haila Architecture Structure Planning Ltd.	81-3619460	0.06%	762,206.47
Bellamare at Williams Island Condo Association	20-2805499	0.02%	542,410.07
South Florida Autism Charter School	26-3880489	0.03%	440,194.64
Caritas of Austin	74-1909670	0.00%	2.95
Physician's Seal, LLC	38-3900289	0.00%	56,758.83
Real Payroll Group, LLC	27-2897715	0.12%	2,040,993.81
Heartland Plant Innovations, Inc.	26-2721741	0.01%	196,679.13
Integrity Locating Service, LLC	26-4171467	0.04%	234,033.11
Stewart Viets	39-0626359	0.01%	115,584.77
A&K Energy Conservation, Inc.	59-1581085	0.00%	802,822.03
Great Bay Software, Inc	20-2728075	0.00%	527.94
Statewide Electric, Inc.	73-1121590	0.01%	659,522.70
Heartland Youth for Christ	42-0845219	0.00%	27,303.59
12 Financial, LLC	46-3300547	0.02%	127,540.74
Sunshine Charter Academy of Broward Inc. DBA SunEd	45-5036680	0.01%	83,951.58
P RUTLEDGE GROUP, LLC	27-2431296	0.00%	231,043.95
Chelsea Grand, LLC	13-4130509	0.00%	71,149.50
Greater Houston Healthconnect, Inc.	27-3360465	0.09%	988,573.05
Hemphill Search Group, Inc.	47-0829586	0.02%	740,550.94
4 Staffing, Inc dba Synergy Medical Staffing	26-2600905	0.07%	988,682.37
Sunshine Elementary Charter School	20-3521137	0.01%	36,106.21
Chilton Capital Management, LLC dba Motter Knapp	76-0488937	0.25%	6,122,218.01
NY 29 West, LLC	01-0860520	0.00%	28,936.43
Global EMS, LLC	36-4758590	0.01%	77,544.64
Technical Design, Inc.	73-1438487	0.01%	662,900.95
Heritage San Antonio AL Partners, LP	47-3525023	0.00%	6,172.03
Superior Management Corporation	68-0615177	0.00%	14,706.73
Halo Innovations, Inc.	41-1769725	0.00%	796,353.67
Tresu Royse, Inc.	74-1440999	0.01%	475,890.68
Hoffman Partners, LLC	03-0405507	0.01%	42,578.95
The Island School	65-1008401	0.02%	409,371.44
Citation Soft Corp.	59-3549343	0.00%	92.52
HAL, Inc.	76-0372795	0.08%	2,265,980.35
Brooklyn Downtown Hotel, LLC	26-2255070	0.01%	17,103.89
HandCut Foods, LLC	32-0432830	0.00%	0.00
Horizons Unlimited of Palo Alto County	42-0943483	0.01%	0.00
Riverside Staffing Services, Inc	20-4357804	0.00%	2.71
The Montessori Group, Inc.	59-3062552	0.00%	456,837.18
Solita Soho Hotel, LLC.	20-1026628	0.00%	3,933.76
Hatsady Amphavannasouk Trust	41-6405488	0.00%	667,971.16
VC5 Partners dba Rekruters	45-3762101	0.07%	1,407,348.94
Iowa Arthritis & Osteoporosis Center	47-3818676	0.29%	9,061,485.68
CH3-Riverwood Golf Club, LLC	46-1708460	0.00%	8,748.55
The Worthington Group, Inc.	59-2998630	0.02%	1,073,481.58
Classified Technologies Group	59-3653595	0.00%	814.43
Brush Creek Solutions, LLC	81-2763436	0.00%	6,601.21
Soho Village Hotel, LLC	20-0844173	0.00%	69,927.05
Velleman, Inc.	75-2723575	0.00%	103,200.44

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Akita Copy Products, Inc	59-3065417	0.00%	473,833.91
TLC. Electric	59-3305005	0.04%	754,076.95
OMNI-X USA, INC	27-4356969	0.00%	0.00
Buena Vista Hotel, LLC	81-4708755	0.00%	11,910.75
Ventavia Research Group, LLC	46-4105646	0.04%	69.84
Iowa County Records Association	42-1213325	0.01%	243,925.06
Roadteam Staffing, Inc	90-1036909	0.00%	5.07
Toussaint L'Ouverture High School	65-1011102	0.00%	239,376.57
Colonial Risk Inc.	59-3630443	0.00%	3,405.62
Grand Boule of the Sigma Pi Phi Fraternity	59-1314521	0.00%	105.14
Majestic Holdings, LLC	23-2903557	0.00%	24,321.66
Institute for Athletes, LLC	27-0505108	0.02%	194,611.27
Wesnidge & Company LLC	81-4576615	0.02%	741,840.06
Iowa Diabetes & Endocrinology Research Center, PLC	26-0210887	0.03%	446,208.63
Robinson Sports, Inc dba Fit 2 Run FL	14-1952328	0.01%	34,771.16
Victorios LLC	27-2897868	0.01%	14,684.92
HILL CENTER FOR DERMATOLOGY, P.C	30-0271161	0.07%	1,837,558.33
Lam Platt Street Hotel, LLC/Soho 54, LLC	46-3756588	0.01%	119,577.42
InstyMeds Corporation	41-1954398	0.17%	6,944,772.06
WMTW, Inc.	75-2851988	0.01%	158,283.16
BroadJump, LLC	45-4513955	0.07%	867,754.83
Victorio's Restaurant, Inc.	59-2331238	0.00%	6,433.75
CompuSol, Inc.	75-2745609	0.00%	35,667.79
DUTCH RIDGE CONSULTING GROUP, LLC	81-1061569	0.02%	216,610.42
Dumbo Hotel, LLC	27-3909629	0.00%	133,939.33
Rossmeyer Motorcycles, Inc. dba Bruce Rossmeyer's Da	59-3205613	0.00%	465.92
Vittorio's LLC	51-0578237	0.00%	2,683.98
Van Dam Hospitality, LLC	20-3274729	0.00%	190,645.16
JC Supply & Manufacturing	33-0828715	0.02%	0.00
Sisu Energy & Environmental, LLC	47-5024707	0.03%	625,129.26
LSCO, Inc dba. Career Links	42-1449282	0.00%	3,980.19
Bruce Rossmeyer New Smyrna Motorcycle Co, Inc.	20-2178089	0.00%	35.37
Walton Academy for Performing Arts	51-0446321	0.00%	86,439.34
Connexia, LLC	58-2560659	0.00%	6,538.75
Dadong Catering, LLC	47-5252462	0.00%	1,636.85
Landstar Kids Academy, LLC	45-3354962	0.01%	159,947.57
Justin Smith Trust	41-6524738	0.00%	130,591.59
Arnold Grounds	27-5080322	0.02%	0.00
Laurence J. Pino, P.A.	30-0601650	0.00%	0.00
RTI Dedicated, LLC	26-3866686	0.00%	0.72
Wise Property Management, Inc.	59-2117215	0.00%	10,914.11
Construction Waste Services	56-2146152	0.00%	3,772.34
The Crowther Group	82-0808816	0.01%	41,865.98
MTS Iowa, Inc. dba Majestic Trucks	32-0166951	0.03%	980,958.29
Sea Hag Marina, Inc	59-3535704	0.04%	672,963.95
Alcatraz East, LLC	81-1787135	0.01%	165,644.57
Ann Street Hotel, LLC	27-3129894	0.00%	10,605.55
La Francaise Forum Security Services, LLC	30-0573558	0.00%	146,460.08
DOUG CROWDER INSURANCE AGENCY	62-1843878	0.00%	2,035.55
Mahaska Veterinary Clinic PLC	42-0807399	0.00%	23,012.91
CH6 - Rosedale, LLC dba Rosedale Golf & Country Club	47-3816029	0.00%	17,220.90
Cove Management	59-1718355	0.00%	12,012.82
Sandpiper Medical Associates, Inc	59-3653024	0.00%	207,214.82
Seaport Heights, LLC	71-1026571	0.00%	116,958.50
Livio Health Group - OPM	47-2418621	0.00%	21,686.20
Make-A-Wish Foundation of Iowa	42-1310530	0.02%	0.00
Digital Docs.NET, LLC (used to be SEMCO Construction	26-4808722	0.00%	3,578.06
Cumberland Property Management	59-2663340	0.00%	11,451.45

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Saviance Technologies PVT. LTD.	98-1014865	0.00%	8,256.66
Nguyen Dental, PL	26-0222419	0.01%	342,394.25
Livio Health Group - SMR	27-3640005	0.19%	1,340,667.91
Mesa AL Partners, LP	32-0477888	0.00%	27,574.19
CLC Furniture - Connell Furniture of Vero Beach, Inc dba	46-4238394	0.02%	133,867.80
Alizee, LLC/RWN Brexton Hotel Lessee/RWN Colonnade	26-4136464	0.00%	91.07
Metco Credit Union	42-0835734	0.02%	1,448,272.04
Coral Hospitality-GA, LLC	55-0869731	0.00%	21,630.71
Archipelago Inc. (Archipelago Botanicals)	95-4670440	0.01%	56,234.52
Frameworks Of Tampa Bay, Inc.	20-8776228	0.01%	395,744.00
Mid-Minnesota Management Services, Inc.	41-1716641	0.03%	1,807,132.06
My Diabetes Home, LLC	27-2679800	0.00%	20,872.58
Communication Corner and More!, Inc	26-4519010	0.00%	171.75
Pacesetter West Inc	47-2686610	0.00%	132,309.89
True North Albany Extended Stay, LLC/True North Devel	20-8080293	0.00%	262,517.58
MightyVine	27-3778340	0.04%	301,587.02
Nelson Manufacturing Company	42-1009698	0.07%	3,331,249.80
Coral Hospitality-GA, LLC	55-0869731	0.02%	818,176.41
Brisbois & Kue Veterinary Services, LLC	20-4732645	0.02%	854,031.02
Living Services Foundation/Minneota, LLC.	26-3614760	0.00%	33.64
New Vision Development Partners, Inc.	27-0996412	0.00%	67,960.56
Designs & Details	65-0671752	0.00%	53,678.05
Airport Properties II, LLC	20-3461432	0.01%	126,084.69
Minnesota Electrical Association	41-0741501	0.04%	760,667.05
North American Minerals	38-2248283	0.01%	217,477.92
Coral Hospitality-GA, LLC	55-0869731	0.00%	258,444.61
CCG-Louisville, LLC	46-3848960	0.00%	30,671.15
eLease Funding, Inc.	45-1824235	0.00%	0.00
Minnesota Land Trust	41-1713652	0.11%	1,963,896.78
One Ton Welding, Inc.	42-1506430	0.00%	65,725.39
Coral Hospitality-GA, LLC	55-0869731	0.00%	24,954.06
Oasis Outsourcing Holdings, Inc. Suspense Account	59-3385730	0.00%	652,625.64
E Solutions	65-0804721	0.00%	113,595.67
Mullen Enterprises Inc dba Pro-Tools	02-0754183	0.00%	3,558.25
Liberty Hospitality Management, LLC	27-3677137	0.01%	1,047,546.38
Center for Veterans Research and Education	41-1652941	0.10%	1,222,956.09
Picture Woods	84-0845653	0.03%	1,064,098.48
Coral Hospitality-GA, LLC	55-0869731	0.00%	5,306.72
Atlantic Montessori Charter School, Inc. -West Campus	45-3149226	0.01%	63,304.44
Innovative Marketing Group, Inc	65-0970538	0.00%	1.32
Puff 'n Stuff Catering, LLC	43-1998301	0.01%	209,842.53
Mississippi Park Connection	87-0786530	0.03%	416,061.64
Plains Area Mental Health, Inc.	42-1000717	0.22%	3,236,236.85
Show Me Golf, LLC dba Golftec - MO	20-4811700	0.00%	32,212.66
Wellington BBQ Inc	65-1187427	0.00%	60,445.41
Shop Environments Association Inc.	36-2322620	0.00%	490,677.63
Southeast Venture Holdings, LLC	37-1747026	0.00%	35,999.59
Mobile Accord, Inc.	20-2939332	0.12%	1,379,557.78
Printers Pride, Inc.	59-1860006	0.02%	1,220,077.46
Cutting Edge Lawn Equipment, Inc	83-0343747	0.01%	44,537.39
Silk Realty Group, LLC	47-3867254	0.00%	39,277.94
Pyxis Care Management	46-3582699	0.00%	5.88
The Landings Yacht, Golf & Tennis Club	59-1526144	0.07%	2,177,298.69
Gordon Park, LLC	47-2170170	0.01%	116,953.74
Small Street Construction/Craig Tile & Flooring	46-4313449	0.00%	433.31
Mutual of Omaha Mortgage, LLC	61-1790634	0.00%	8,097.71
Resource Transport	84-1565287	0.00%	0.00
David B. Simmons, MD, PA	20-1978854	0.00%	45,067.96

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St Pete Brewing Company, LLC	27-2937893	0.00%	0.00
New Windows for America of Minnesota, Inc.	41-1965747	0.02%	312,710.60
River Highlands, LLC	47-5467465	0.00%	746.83
Dermaforce Services, LLC	38-3992128	0.36%	4,632,983.29
Community Action Stops Abuse, Inc.	59-2114359	0.01%	0.00
North Star Machine, Inc.	41-1807559	0.01%	557,906.63
Roadrunner Fabrication	84-1312147	0.02%	793,482.72
DELAIRE COUNTRY CLUB, INC	59-1856831	0.02%	694,970.93
Eagle Management Consultants, Ltd.	36-4253583	0.00%	5,098.44
Beacon Aviation Insurance Services, Inc.	13-4271269	0.00%	1.00
SHYFT Collective, LLC	27-0731211	0.11%	1,883,847.33
eAngler, Inc.	59-3591068	0.00%	22,711.61
Premier Specialty Network, LLC	20-5692297	0.01%	131,076.71
Spielberger Law Group, LLC	45-5194405	0.05%	811,355.63
Northstar Pet Foods, Inc.	81-4022445	0.00%	19,751.75
Similasan Corporation	33-0222888	0.04%	585,699.65
Medway Hall Development Group, Inc dba EjCon Corpor	80-0032839	0.00%	292,782.61
Economic Development Council of Collier Co.	59-1695679	0.00%	23,447.51
Arboria of Long Grove, LLC	81-0814109	0.01%	98,339.42
NHG Associates	27-1642242	0.10%	1,213,348.75
Sioux Valley Community Credit Union	42-0837840	0.01%	438,437.96
Endeavour Catamaran Corporation	59-3352638	0.00%	200,837.03
Triton Senior Living LLC	47-5273464	0.02%	307,848.91
Consumer Justice Center/Credvantage/Disputeware/PLA	26-3659877	0.00%	36,135.58
Online Enterprises, Inc. dba Online Business Systems	41-1805060	0.00%	0.00
Oasis - Staff One Suspense	65-5522555	0.00%	262,750.52
SkinGym Dermatology	46-1214389	0.00%	18,146.51
TriEngle Family Investments, LLC dba Golftec - IL	20-1916990	0.00%	473.03
Enid Dialysis Center	73-1621863	0.00%	113.74
New Leaf Financial, LLC	80-0833223	0.00%	0.00
Onward Investors, LLC	45-4978556	0.11%	2,458,505.06
Traversa Solutions Inc.	77-0717208	0.03%	302,950.20
TriEngle Locke, LLC dba Golftec - Wisconsin	20-4265113	0.01%	132,366.94
American Asphalt Paving LLC	26-3528603	0.00%	10,548.14
PLR Brand Services dba Polaroid	27-0156049	0.03%	1,003,474.94
St. Louis Gear Company	43-0627232	0.02%	1,779,331.65
Franklin Research Group, Inc	31-1326304	0.00%	41,360.76
North Collier Collision	59-3584319	0.02%	843,983.83
Portable Sanitation Association International	23-7152216	0.01%	222,588.78
Global Equipment Sales & Service, Inc	20-4793357	0.03%	421,948.90
Santa Barbara Skin Care, Inc.	81-2232858	0.00%	95,506.79
Eden Park Hospitality, LLC	47-5224494	0.00%	53,087.58
Valley Anesthesiology Consultants PLLC	26-2460167	0.00%	94,635.55
Summit Therapy LLC	27-0835947	0.01%	53,525.06
TriEngle Motown, LLC dba Golftec - MI	26-0887506	0.00%	63,782.39
Mercury Financial Group, LLC	30-0135524	0.00%	0.00
D2 Health Management, LLC	47-1735768	0.00%	881.58
Prima Title, LLC	37-1635212	0.02%	20,177.27
Cadient, LLC	83-3352560	0.13%	68.79
Surprise AL Partners, LP	35-2545211	0.00%	24,264.33
Unstoppable Software, Inc	26-1857596	0.02%	247,753.10
Big Bend Day Care, Inc./Waterset Child Care, Inc.	20-3350785	0.00%	114,172.09
Rayne Staffing, LLC	82-0848044	0.07%	315,704.40
TIG Distributing, Inc.	20-4042322	0.04%	1,705,651.69
Grasslands Golf & Country Club	59-3012740	0.04%	1,077,924.81
Evans Holdings LLC dba Landscape Florida	59-3567292	0.00%	5,662.40
280 Technologies LLC/ 280 Securities LLC	81-3112828	0.00%	1.17
Sanford N. Schwartz, D.D.S., PA	59-2883488	0.00%	90,111.18

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SJS Partnership dba WRS Group Ltd.	74-2339637	0.04%	2,593,301.14
Habitat for Humanity of Broward, Inc.	59-2320573	0.04%	462,621.51
One World Catering, LLC	81-4457044	0.00%	25,243.65
Sterling Image Ink/Sterling Image/TSA Communications	81-3868281	0.02%	543,977.14
RAMTeCH Software Solutions, Inc.	22-3740594	0.22%	4,798,616.89
NICE WORLD LLC	81-1718352	0.00%	18,465.32
The Aspens at MariposaPoint, LP	82-2039065	0.00%	0.00
Halifax River Yacht Club, Inc	59-0279320	0.00%	119,971.50
First Liberty Group, LLC	59-3733752	0.00%	16,404.59
RDLP Corp.	41-1963649	0.01%	934,183.21
DOUBLE LIFE CORPORATION dba DOUBLE LIFE	73-1173511	0.03%	287,892.88
The Native Fund	27-4082308	0.00%	73,199.63
Hood Depot International, Inc.	65-0990011	0.02%	687,450.61
Agnes Rx, Inc.	45-4669587	0.00%	33.03
Renewable Products Marketing Group	41-2002538	0.29%	10,164,281.49
Tim W. James OD, PC dba Ken-Caryl Vision Center	84-0856910	0.00%	205,050.76
Independence Avenue Dental, LLC dba Comfort Dental	26-3944018	0.00%	25,869.29
Real Hospitality Group, LLC	27-2607589	0.04%	1,802,851.76
Renodis, Inc.	58-2671063	0.14%	2,552,859.17
Tuscan Gardens Management Corporation + Tuscan Ga	45-2175695	0.00%	0.21
Kansas City Independent Auto Auction	43-1154147	0.00%	235,460.28
Sun Bulb Company, Inc.	59-1677460	0.10%	6,355,195.52
Tuscan Gardens of Palm Coast Management Company L	47-4877599	0.00%	0.00
Kenneth A. Giraldo MD, P.A.	14-1845723	0.03%	1,977,179.73
Four-Leaf Towers	76-0020687	0.10%	3,702,450.06
Bishop and Associates	55-3675650	0.01%	207,023.22
Broome Capital/Broome Development/Broome Property S	45-4829601	0.00%	157,713.63
RG Fiber, LLC	46-5560746	0.02%	83,673.09
Tuscan Gardens of Venetia Bay Management Company	61-1739300	0.00%	0.03
Funeral Services, Inc.	59-1205307	0.11%	6,386,490.23
Innova Business Management Services, LLC	35-2579273	0.07%	999,935.18
Boca Brandon, LLC	46-5277219	0.00%	64,407.70
Rightsource Compliance, LLC	26-1347534	0.00%	713,575.95
Twin Creeks AL Partners, LP	47-1488951	0.00%	1,818.24
McCabe Law Group, PA	26-4762988	0.08%	943,043.25
Gainesville Hotel Properties, Ltd	59-3148016	0.00%	1,305.32
Rockabilia	41-1884096	0.04%	2,323,031.76
Concert White Manor OPCO, LLC DBA: White Manor Co	30-1282436	0.00%	193,423.17
A1 Agency, LLC	47-2150811	0.00%	36,379.53
SC&A, Inc	54-1183001	0.30%	14,707,545.49
West Des Moines Chamber of Commerce	20-5465820	0.02%	79,092.05
Metro Facility Maintenance	81-5178183	0.03%	730,593.33
U.S. MEDICAL CARE, INC.	45-0482536	0.01%	20,402.35
AMERICAN VALVE, INC.	56-1871833	0.07%	1,647,004.51
MICRON DEVICES LLC	46-3168470	0.00%	5,078.62
Deacon Foodservice Solutions, LLC	81-1478130	0.07%	971,770.14
TECHMASTER ELECTRONICS LLC.	33-0932426	0.02%	262,116.23
JAKOB & PARTNERS LLC	36-4958586	0.00%	2,986.52
INTELLIFLUX CONTROLS, INC.	83-2995334	0.00%	3,488.31
SRE Mortgage Alliance Inc..	95-4462959	0.08%	963,442.66
Fusion Financial Partners.	82-0703522	0.04%	214,806.85
Stradigi AI Corp.	37-1964907	0.00%	6,978.02
GTK, INC./SBO, INC.	61-1394553	0.00%	56,253.31
Wixted, Inc. dba Wixted & Company	20-0075025	0.07%	1,090,954.67
Genesis Park	76-0644485	0.00%	9,729.14
504N VENTURES LLC	83-2313286	0.04%	98,537.00
AMNET ESOP CORPORATION.	83-3280015	0.00%	0.00
LEGEND FINANCIAL MARKETING SERVICES, LLC	82-3512921	0.00%	0.00

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CIAMBELLA HOMECARE, INC.	46-3963199	0.00%	7,029.16
Fish IP Law, LLP.	46-4416167	0.03%	1,359,294.34
Lakeside Pools LLC	26-4482700	0.01%	54,800.78
Humboldt CBD LLC	84-3556950	0.00%	2,673.59
Heronetta Management, LP	26-1663463	0.00%	475,094.83
Kastellum Group, LLC	80-0875673	0.03%	173,430.25
Simplex Construction Supplies	41-1598807	0.03%	1,583,494.00
Progressive Laboratories, Inc	75-1464885	0.04%	988,276.45
B/K CO. GP, LLC	38-3887954	0.01%	493,057.56
BES AND AFFILIATES, INC dba SUPERIOR WASH	82-2953836	0.01%	37,543.24
OMNI POWER CLEAN, INC.	58-2543625	0.02%	56,825.63
AMAZING PRODUCTS, LTD	47-5043174	0.01%	34,669.72
GEOFFREY STEGER	84-4946129	0.00%	98,259.36
MWA INVESTMENTS LLC	37-1843684	0.04%	112,693.48
HOSPITALITY VENTURES MANAGEMENT- DALLAS, L	85-0766126	0.00%	333.27
HOSPITALITY VENTURES MANAGEMENT- ISLAMORA	85-0805812	0.00%	15,196.13
Grove Cleaners & Laundry Inc.	59-1158471	0.01%	85,607.61
The Gwen Johnson Team	20-3128360	0.02%	129,181.95
River Strand Golf & Country Club	20-3650619	0.03%	174,075.40
HOSPITALITY VENTURES MANAGEMENT- ST. PETER	85-0774743	0.00%	164.21
Texas Entertainment Services LLC	27-0358666	0.02%	242,199.18
SUN & REN PLLC	84-2173295	0.01%	65,155.00
CAPTAIN WHIDBEY LLC	82-4958502	0.00%	4,161.81
ACELAND MORTGAGE LLC	66-0925899	0.00%	55.29
Benchmark Investments, LLC	71-0825385	0.06%	209,170.54
REYNAERS INC.	37-1745887	0.06%	709,718.87
INTERNATIONAL LOGISTICAL SOLUTIONS, INC.	27-1421912	0.02%	60,203.53
Vineyard Ranch at Temecula, LLC	30-0958066	0.00%	3,099.98
Academy of Tampa, Inc.	26-0321641	0.00%	0.06
Vander Haag's, Inc./Ryden, Inc.	42-0896487	0.61%	10,848,184.31
Hospitality Ventures Management - Waco, LLC	84-4669228	0.00%	11,001.34
COLEMAN FINANCIAL ADVISORY GROUP LLC	06-1183747	0.00%	11,973.97
TRI COUNTY INVESTING, INC.	81-4736739	0.01%	41,000.69
Nulogy (USA) Corporation	38-3958472	0.02%	57,907.84
BETHANY BAPTIST CHURCH OF MONTCLAIR, MONT	95-2005808	0.01%	21,112.51
DL DISTRIBUTION LLC	32-0547242	0.03%	103,782.93
EVOLVEDMD, LLC	47-5046608	0.06%	377,784.72
GEORGIA DEVELOPMENTAL SERVICES INC.	45-3551620	0.02%	310,373.59
CLINICAL DIAGNOSTIC SOLUTIONS INC	20-1792965	0.24%	5,187,442.19
RESMAC, INC.	26-3943038	0.00%	437,727.50
Quality Food Restaurant Payroll, LLC	82-1311963	0.12%	897,764.52
Solution Builders, Inc.	41-1826018	0.08%	1,203,806.03
Conterra Holdings, LLC	46-3023816	0.02%	0.00
Grand Pointe Homes, Inc.	36-3559039	0.00%	111.38
PAVING GREAT FUTURES	46-3297281	0.00%	0.00
ASCO CARBON DIOXIDE INC.	81-3107116	0.01%	32,171.46
VENTURI ASTROLAB INC	84-3910639	0.07%	248,986.19
THE LEADING EDGE ALLIANCE, INC. dba LEA Global	36-4321299	0.02%	0.00
KINGSWOOD US HOLDINGS INC	84-3999010	0.01%	43,394.53
Nitto Kohki USA, Inc.	95-2625035	0.00%	3.54
SNRP West 37, LLP	46-4372313	0.01%	222,072.76
Gilbert & Cook, Inc.	42-1407818	0.23%	6,083,704.82
DFG HOLDINGS LLC	85-1104334	0.01%	37,943.97
RB Health Partners, Inc.	45-0512811	0.09%	917,955.60
REPRODUCTIVE PARTNERS MEDICAL GROUP, INC	95-4658396	0.27%	3,892,139.73
TROPICAL IMAGING CENTERS, L.L.C.	82-1343441	0.00%	14,445.13
DAPSHIRE CAPITAL, LLC	84-2548455	0.03%	78,992.14
CARBID 360, INC	83-4353335	0.00%	699.67

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
FCI CAPITAL INC	84-3043961	0.36%	3,042,954.65
THE BRUNSWICK COMMUNITY, LLC	47-4986432	0.00%	3,303.45
Beechwood Hotel Group, LLC	47-1093660	0.02%	230,391.44
SPEDCO	41-1577185	0.06%	2,026,315.68
Rocket Referrals LLC	46-3126880	0.05%	7.74
FOREFRONT WEALTH MANAGEMENT INC.	83-1831666	0.02%	75,761.27
MID-WEST CHIROPRACTIC AND WELLNESS GROUP	85-0780737	0.00%	1,108.88
CPP WA VETERINARY SERVICES, PLLC	85-2073121	0.00%	0.00
MARK GILLIAM ENTERPRISES	94-3098600	0.04%	2,747,075.53
INNOVATIVE UNDERWRITING SOLUTIONS LLC	85-1222032	0.04%	231,093.70
Amplyx Pharmaceuticals Inc.	20-4563467	0.16%	0.00
THE CLARUS GROUP INC	20-3116742	0.03%	109,210.69
CABLE HOLDINGS, INC.	61-1659964	0.02%	181,653.51
LINGO COMMUNICATIONS OF KENTUCKY, LLC	46-3135795	0.00%	0.00
Caru Containers, LLC	35-2566081	0.01%	0.00
LFE Solutions Inc.	46-1587531	0.05%	635,505.45
SRT Equipment	46-0987656	0.01%	568,975.86
Daymark Operations LLC	81-4398144	0.03%	180,504.31
CM3 Sandy	84-4403368	0.00%	0.00
HORIZON AIR CHARTER LLC & WORLD CLASS JET L	47-2274164	0.04%	496,961.28
JACKSAM CORPORATION	46-3566284	0.02%	192,798.91
ST. LOUIS FREIGHT SOLUTIONS LLC	30-1058679	0.00%	8,069.91
CANOPY SOFTWARE, INC.	84-4265180	0.05%	135,107.75
NORTH CENTRAL TEXAS UROLOGY, PLLC	46-2314302	0.00%	2.75
NORTHWEST CENTER FOR INFERTILITY, LLP	62-1725845	0.16%	867,765.50
CONCERT RANCH, LLC	85-1212345	0.01%	88,093.88
SSRM & Affiliates	46-5692758	0.03%	197,220.94
St. Cloud Financial Planning Services, LLC	41-2005016	0.14%	4,288,623.42
Encore Living Group, LLC	27-2017911	0.05%	661,470.75
NORTH COUNTY INDUSTRIAL MACHINE SHOP (2143	26-0359788	0.01%	20,844.08
BRANDY MARINE INTERNATIONAL, LLC	51-0561977	0.02%	59,998.94
RENCON LLC (21467)	76-0409418	0.00%	6,602.29
PARAGON INTEGRATED SERVICES GROUP LLC	85-1408872	0.14%	0.00
Panterra Energy, LLC	45-3122316	0.01%	6.64
Marillac Clinic, Inc.	84-1085822	0.04%	112,769.82
VIRTUS WEALTH SOLUTIONS	84-4524508	0.01%	196,841.87
United Consumers. Inc.	54-1211846	0.03%	413,948.82
Oasis A1 Suspense Plan	65-0731112	0.00%	1,152,851.01
Keystone Property Mgt., LLC	47-3831277	0.03%	462,239.01
16901 ROSCOE BOULEVARD	81-2551083	0.00%	0.00
PSP.US INC	37-1961293	0.01%	38,173.89
NORWOOD, ARMSTRONG & STOKES PLLC	47-2761403	0.03%	103,010.16
International Training Careers	16-1675415	0.01%	416,477.76
FIVE STAR TRANSPORT, LLC	27-3625615	0.00%	8,245.79
NAYO TECHNOLOGIES LLC (21598)	33-1146958	0.05%	1,173,155.47
DJ MUELLER ENTERPRISES, INC	46-1520532	0.00%	4,021.93
HORIZON STRATEGIES, LLC	81-4748138	0.04%	109,262.89
A-1 - Oasis Plan Expense Account	55-5554441	0.00%	114,288.42
Surgical Frontiers, LLC	30-0830580	0.00%	105,165.63
Pospisil Painting	42-1090181	0.01%	81,505.28
Capital City Jet Center, Inc	20-5344071	0.02%	210,840.15
AGNITE HEALTH LLC	46-2728327	0.01%	81,371.45
THE GENESIS GROUP INC	83-4326065	0.01%	45,529.89
G8WAY CORP	47-3549244	0.01%	20,891.43
G-TEAM DELIVERY SERVICES CORP.	26-1782922	0.02%	306,332.99
V. SHARMA DMD PS	91-2123114	0.01%	26,934.78
V. SHERMA EV DDS PS	91-2123112	0.03%	76,396.04
APPEPROPO, INC.	46-1612095	0.00%	19,176.49

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
SLI CAPITAL, LLC	82-2472938	0.01%	0.00
Sumi Properties Group, LLC	81-1639993	0.00%	66,194.97
Eagle Fire Protection	59-2621955	0.00%	328.25
Telin Transportation Group, LLC	26-3189248	0.02%	762,275.12
Surpass Senior Living, LLC	36-4804935	0.02%	248,975.11
AMS & Sons Moving Co., LLC dba Two Men and A Truck	20-5173290	0.03%	534,346.22
EOX SALES LLC	01-0682288	0.04%	218,144.09
Interim Healthcare of Delaware LLC	27-2456607	0.16%	1,112,812.55
V.P., INC. ; V.P. Rochester; and V.P Institute	20-0500873	0.11%	2,711,177.27
HERITAGE CAMPUS OPCO LLC	84-4044769	0.03%	73,795.84
ASSURED COMFORT HEATING & AIR INC	45-0463730	0.04%	602,955.65
Washington Institute for Coagulation	83-2302258	0.10%	267,394.34
Eaton's Beach Restaurant, LLC	45-5085925	0.00%	662.99
The Harrington Co.	36-3551125	0.18%	5,651,763.64
Intraco, Inc. dba Cablevey	42-0988325	0.12%	1,852,363.58
Badia Spices, Inc	59-1435632	0.46%	7,255,812.89
PRESTIGE AUTOMOTIVE AND TIRES INC	82-4351529	0.00%	0.00
ELECT-A-VAN SERVICE LLC (21159)	75-1426567	0.04%	97,308.69
CKL DISTILLING, LLC	81-3820723	0.04%	98,860.01
ISI Information Solutions Inc.	22-3144008	0.09%	0.00
Tile By Design, Inc.	41-1770120	0.06%	2,368,351.34
Swine Health Information Center	47-3408746	0.01%	11,387.83
ICON Amenities	81-5182256	0.00%	0.00
Havard & Batte, LLP	74-1807736	0.00%	111,419.09
HITO LLC	82-2985115	0.01%	60,842.42
TROY ENTERPRISES, INC.	74-2618206	0.05%	869,865.37
KABLOOE DESIGN	85-2394988	0.07%	499,836.40
DIGITAL BOARDWALK, INC	26-4639955	0.04%	807,159.77
FOREST CARBON WORKS, PBC	85-1765051	0.06%	155,487.39
CENTER FOR REPRODUCTIVE MEDICINE, P.A.	59-2542546	0.12%	464,740.89
SKOUNTRIANOS DDS MS & VIRK DMD MS PLLC	20-3917631	0.02%	64,645.44
CROSSFIRE LOGISTICS, INC.	47-1070150	0.03%	62,455.88
Trident Land Transfer Company NJ, LLC	46-3298087	0.11%	1,777,976.16
Ankeny Medical Park Surgery Center	83-1281114	0.06%	491,313.86
Overtyme, Inc dba Hatch Toyota	20-5481570	0.05%	256,579.95
REIX Corporation	82-3200707	0.01%	205,005.44
Zion RV Park LLC	85-2907409	0.00%	65,267.35
PLATINUM ARC LLC	85-0900169	0.25%	629,892.11
E&E Holdings dba Big O Tires	83-2583450	0.03%	162,237.44
LEADERBOARD BRANDING, LLC	81-3097678	0.03%	0.00
Vasamed, Inc	41-1643592	0.00%	956,204.08
Invest DSM, Inc	84-2607571	0.01%	42,127.92
Redbridge Group of FL, Inc	27-0585394	0.03%	0.00
METAL SERVICES OF BLOOMING PRAIRIE, INC (2180	41-1683470	0.11%	2,540,223.52
Daden LLC	83-2226844	0.00%	386.29
SPRIM US LLC	46-1671733	0.08%	565,644.38
GREENFIELD EMPLOYEES, LLC (21748)	85-0783307	0.07%	436,166.60
SENTINEL LUBRICANTS, INC.	59-1847506	0.00%	191,493.02
HOLIDAY WATER SPORTS OF FT MYERS, INC.	65-0202376	0.00%	8,724.58
7C ENGINEERING, LLC	85-1439401	0.03%	67,845.85
PHYSICIANS SURGERY CENTER OF VICTORVILLE, L	26-0057464	0.00%	11,383.37
SYLHAN, LLC	11-3320983	0.06%	981,930.48
Paradise Group Marietta, LLC dba Wyndham Garden Inn	85-2612427	0.00%	89.62
Vanson Technology Services, Inc.	41-1888083	0.08%	3,214,110.00
Future Net, Inc. dba Eyes Open Iowa	42-1472525	0.00%	49,379.60
PENNY POUND ICE LLC (12604)	80-0885519	0.02%	52,096.56
BIOSRQ, LLC	83-1866352	0.00%	10,682.69
BDP MANAGEMENT, LLC	81-0904989	0.04%	195,957.00

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
BRIGHT CHOICE DENTAL LLC	85-1799644	0.01%	21,257.63
WALSH MANAGEMENT LLC (21960)	84-3580375	0.14%	17,262,353.26
PRESIDENT ENTERPRISES, INC (21926)	33-0726322	0.01%	195,891.50
R.M. STARK AND CO., INC .	13-3485532	0.02%	0.00
EH OPERATIONS LLC	85-3692535	0.03%	71,162.00
Venture Mortgage Corporation	41-1659053	0.03%	0.00
Boise Retirement Community	20-3659420	0.00%	221,222.72
Duval Vascular Center, LLC	47-3780610	0.00%	0.00
Highland Woods Golf & Country	65-0563163	0.09%	2,614,777.66
AMERICAN DENTAL SERVICES, LLC	85-4121412	0.04%	496,752.87
CLEVELAND EXECUTIVE CONSULTING, LLC	85-1264642	0.02%	38,386.20
FIBRONOSTICS US, INC.	82-2442344	0.03%	454,822.43
OBVIO HEALTH USA INC(	81-0916341	0.15%	772,368.53
SEAVIEW SENIOR LIVING HOUSING DEVELOPMENT	45-1966147	0.02%	35,546.77
MATHEMATICAL RESEARCH, INC.	76-0241594	0.56%	22,723,047.97
TRIDENT ANALYTICAL SOLUTIONS, INC	26-2170832	0.05%	154,191.55
Elevate Marketing Advisors	82-3411992	0.02%	61,985.09
GRAND AVENUE SURGERY CENTER, LLC (22086)	83-1834803	0.00%	3,319.44
Secure Settlements INC dba Secure Insight	27-0617437	0.01%	109,093.42
Vientos Services, LLC	32-0526845	0.02%	346,444.23
Cedar Valley Habitat for Humanity	42-1320296	0.01%	328,569.57
Houston Area League of PC Users, Inc.	76-0120658	0.00%	7,422.15
ARTEMIS WAX NJ LLC (21982)	85-3953750	0.01%	34,971.27
ARTEMIS WAX CORP (22067)	85-4132371	0.00%	0.00
KEYSTONE GROUP INTERNATIONAL LLC	83-1301810	0.01%	31,207.96
THE KOSEK ORGANIZATION, LLC	85-2891875	0.00%	38,640.23
TRADEMARK PROPERTIES, INC.	56-0884990	0.01%	408,498.92
QXC COMMUNICATIONS, INC	46-3345269	0.01%	15,762.67
ACCESS LOAN COMPANY	20-1942456	0.01%	14,401.02
World of Beer Control Group	47-2705930	0.04%	378,950.94
Waters Medical Systems, LLC	26-0727198	0.03%	1,352,138.54
D & N Enterprises / Medicap #29	39-1886479	0.00%	119,209.62
Superior Graphic Finishing	58-1341441	0.00%	398,579.45
Hygeia Corporation	36-4331825	0.00%	60,843.77
Aletheia Digital, LLC	82-1215356	0.00%	11,042.74
MARGARET A.M. INC.	26-0609350	0.01%	31,237.29
ENABLE ME, L.L.C.	20-1290663	0.01%	28,195.44
DSC USA Distributors, LLC	85-1202668	0.00%	741.33
NUTRIPHASICS, LLC	26-1655461	0.01%	14,008.96
MA WAX 3, LLC	47-2776973	0.00%	2,051.11
Plante Lebovic LLP	81-3965534	0.09%	2,220,713.34
Cornerstone Medical Care of Brandon PL	59-3689019	0.09%	6,954,415.42
West Central Ag.	20-4549518	0.61%	29,536,835.32
Eagle Technology Management	42-1526811	0.00%	19.72
PIR Sales, Inc	86-0695914	0.08%	1,079,945.30
William Kimberley Development Corporation	42-1119589	0.04%	102,774.81
KANO LABORATORIES LLC	62-1097021	0.06%	188,133.70
FANTASY FARMS & GROWER2BUYER.COM, INC	20-5478917	0.01%	36,022.80
Bespoke Real Estate & Bespoke Luxury Marketing	81-5466462	0.01%	23,327.51
NAT'L AGRICULTURE IN THE CLASSROOM ORG (NAI	31-1649895	0.00%	2,652.03
HOME WORK SERVICES, INC.	83-3851479	0.00%	13,945.50
Robbins & Robbins, LLC	61-1282373	0.01%	35,184.21
THE TREE HOUSE	81-0917212	0.00%	8,150.94
BLACK CROW AI, INC.	85-3166104	0.04%	107,087.90
YNOT ITALIAN VII, LLC	47-4431232	0.01%	142,462.36
Sprayberry 2.0, Inc.	46-2644757	0.00%	18,076.12
William Lyon Mortgage, LLC	30-0809647	0.00%	633,178.07
Engineering Resource Group	42-1448031	0.03%	2,934,261.45

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Hideaway Bay Marina, Inc	58-1827154	0.00%	69,254.49
ICS Telephones	75-2416310	0.00%	1,916.28
CENTER POINT DEVELOPMENT GROUP INC	85-3279128	0.01%	15,827.96
LEGACY PHOENIX INC (22196)	86-1540281	0.01%	194,054.52
KENNEDY INVESTMENTS, INC	59-2731447	0.02%	148,977.99
COMMERCIAL BEVERAGE CONEPTS LLC	82-2847078	0.00%	1,611.42
Sprayberry Academy, Inc. dba Sprayberry Academy	20-1164434	0.00%	1,503.91
Highland Bank	41-0627744	0.39%	15,481,810.81
Executive Cleaners, Inc./Two Men & A Truck	42-1487396	0.05%	1,294,416.30
Edge Auto, Inc	59-3836156	0.04%	586,595.22
Il Holdings Atlanta, LLC dba Ideal Image	20-2981656	0.00%	12,900.60
1NHEALTH, INC.	83-2789875	0.02%	101,582.04
ON DECK SOLUTIONS LLC (92090)	83-4586189	0.01%	12,782.11
AVINA DENTAL CORPORATION (21010)	84-3962747	0.00%	4,637.44
MAINSRING ACADEMY, INC.	47-3046264	0.00%	7,618.31
PERFORMANCE WEALTH PARTNERS, LLC	86-1241865	0.01%	0.00
WAITES SENSOR TECHNOLOGIES, INC	32-0588952	0.08%	200,574.13
RITANI, LLC	04-3644571	0.01%	24,379.56
FRIENDS OF NGONG ROAD	20-4690846	0.00%	1,859.20
Root Company	59-3133336	0.09%	10,058,514.58
Wee Tender Care III, Inc. dba Primary Prep Academy	26-2475202	0.00%	3,497.16
The Wall Companies	41-1332521	0.03%	552,388.35
Incon Industries, Inc	59-2235963	0.00%	26,838.74
INTERIM HEALTHCARE OF SAN DIEGO, LLC (22048)	85-4089981	0.09%	752,101.53
BEGONIA REAL ESTATE DEVELOPMENT LLC (22566)	85-2275165	0.02%	48,084.59
ACS LOGISTICS HOLDINGS, LLC	83-1919906	0.06%	244,068.97
SELECT PROPERTIES INC. A NEW MEXICO CORPOR	85-0388553	0.05%	128,451.30
DGW KRAMER LLP	85-0849133	0.01%	19,839.09
VALLEY HIGH SCHOOL AND LEARNING CENTER (214	95-4146836	0.01%	12,289.43
Northeast Florida Equestrian Society/ H.O.R.S.E Therapi	01-0636438	0.01%	35,937.46
My Metal Business Card, LLC	46-1862953	0.02%	232,188.06
America Rents, Inc/ Sierra RV Super Center, Inc	27-4229780	0.00%	269,107.46
Wee Tender Care, Inc. dba Kids R Kids and We Tender C	58-2112336	0.01%	123,815.28
Forbes Pharmacy Corp.	42-1078504	0.03%	1,068,536.98
RPA, Inc.	20-4885288	0.02%	712,379.47
PERENNIAL PENSION AND WEALTH, INC.	82-2594852	0.00%	7,073.32
J4 ASSET MANAGEMENT INC (22454)	27-0593247	0.04%	526,049.92
HIGH ROAD AUTO GROUP, LLC	82-3023739	0.01%	14,691.95
AGP E-GLASS CO.	45-3817255	0.04%	138,763.68
DAWNING FAMILY SERVICES, INC.	59-2655523	0.01%	163,484.68
TAG'S BAKERY, INC. (22534)	36-3675977	0.00%	1,148,719.40
WELLSTART MEDICAL	83-3123688	0.00%	46,579.15
Nitto Kohki USA Inc.	36-3005042	0.05%	1,024,510.87
Virginian Hotel Operator, LLC dba The Virginian Hotel Ly	82-3424617	0.00%	0.00
Global Tax Network Atlantic, LLC	27-1217829	0.00%	0.00
Geothermal Eco Options, Inc.	45-2720576	0.02%	687,332.16
ACEYUS INC	20-2434907	0.03%	0.00
Supremex Midwest Inc. division Vista Graphic Commun	81-3445886	0.02%	0.00
HRS Consulting Inc	27-1592097	0.02%	108,167.50
Boca BBQ, Inc.	26-0326756	0.01%	106,997.22
SHIPLEY DO-NUT FLOUR & SUPPLY	74-1484446	0.02%	44,389.11
BHAKTA EMPIRE, LLC / REGENERATIVE LAND HOLD	83-4301077	0.01%	30,155.70
RENAL RESERVE LLC	01-0551817	0.01%	43,674.04
PAULSON MANUFACTURING CORPORATION (12078)	95-1635016	0.00%	10,500.74
NATIONAL FIRE PROTECTION TEST AND INSPECT IN	45-4608918	0.01%	12,810.19
Hebrew at The Center, INC.	39-2076615	0.04%	351,895.11
Armature Works-Bay 3-Gathering Tampa	46-2523069	0.01%	21,407.26
Global Tax Network Great Lakes,LLC	27-4407701	0.00%	0.00

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Globe Acceptance, Inc.	06-1723458	0.01%	38,195.00
Ezekiel Aeronautics, LLC	58-2596068	0.00%	41,227.80
Intex Systems Eng. & Mfg.	59-3208732	0.00%	2,162.90
THE PEAK SCHOOL (22418)	90-0762947	0.01%	214,959.33
NUDGE COACH INC.	86-1481433	0.01%	28,591.99
LAKEWOOD-AMEDEX INC	20-5274304	0.01%	10,264.29
THE CENTER FOR HOUSING SOLUTIOND, INC (22528	84-4733422	0.01%	36,845.84
Midland Credit Union	42-0816632	0.01%	512,546.91
POWDER RIVER SURGERY CENTER, LLC (22159)	84-5166436	0.03%	96,024.34
Alspach Construction & Electric LLC	85-2665924	0.00%	0.00
GENESIS CONSULTING PARTNERS, LLC	26-3381480	0.11%	1,079,049.78
Complete Recycling LLC	81-4844035	0.01%	118,519.81
Strikers FL, LLC dba Strikers Family Sportscenter	27-3146967	0.00%	498.24
Greystone Marketing Services Company, LLC	20-2011713	0.04%	1,920,995.39
Fabulous Fish Company	43-1609394	0.01%	553,977.95
CONCORDE SUITES INC	58-2463985	0.01%	54,306.42
SOMA GLOBAL INC	81-5245772	0.05%	115,396.90
WENDY EDDY DBA EDDY INVESTMENT GROUP (226	86-2791790	0.00%	10,536.13
TMB HOLDINGS, LLC	90-0395887	0.01%	245,993.04
Southwest Self Storage Corp (22557)	01-0766426	0.00%	28,476.08
Ducat Investments, LLC dba Cypress Lanes Bowling	65-1165933	0.00%	3,828.79
Global Tax Network Pacific	27-1020067	0.00%	0.00
Hamilton Juffer & Associates, LLP, Rahamilton, PC,Majur	20-3626340	0.13%	3,366,634.50
Coastal Eye Associates, PLLC	76-0468441	0.00%	0.00
Irving Dialysis Center	75-1743771	0.00%	3,735.87
Divine Renovation, USA (22606)	85-4349230	0.00%	1,408.73
Ankeny Soccer Club dba Iowa Rush	42-1493872	0.00%	4,575.19
Quail Crest Redding 1, LLC (22688)	86-2192443	0.00%	2,905.70
CENTER FOR ADVANCED BIOLOGICAL INNOVATION	85-3191139	0.01%	15,727.60
Global Tax Network South, LLC	27-1076332	0.00%	0.00
Home Opportunities Made Easy, Inc. dba HOME, Inc.	42-0931497	0.01%	749,400.66
Workforce Solutions Group, Inc	02-0554412	0.09%	428,549.00
HOLLYWOODLIFE.COM, LLC	27-0695696	0.01%	107,014.47
CLC RESORT MANAGEMENT, LLC.	33-1219358	0.01%	94,674.62
OCEANSIDE INDEPENDENT (22707)	86-3286963	0.00%	229.46
TRINITY INSURANCE FINANCIAL GROUP	56-2352855	0.00%	1,138.15
SHUNK GULLEY, LLC	81-4606926	0.00%	2,368.89
PURE MEDICAL INC (21738)	83-2858656	0.00%	6,935.91
SELLERS MANUFACTURING CO.	26-1423501	0.03%	1,515,807.08
Proppant Express Solutions, LLC	81-2472784	0.08%	1,284,313.06
Prestige Hospitality Group, LLC	32-0237911	0.02%	77,129.36
Global Tax Network US, LLC	26-1631226	0.51%	15,858,867.79
Iowa 4-H Foundation	42-6061606	0.01%	136,769.19
Moss Hill Foliage, Inc.	59-3017271	0.01%	145,065.23
DESIGN & MANUFACTURING HOLDING COMPANY, IN	83-1341205	0.07%	212,849.37
Genvax Technologies, Inc. (22628)	86-2613060	0.00%	505.90
HIGH REACH EQUIPMENT SERVICES (22132)	46-1781545	0.00%	8,756.16
Forum Advisory Services LLC (22725)	86-3437232	0.00%	16,841.45
HVM-DAYTONA H2S, LLC	86-1339279	0.00%	416.61
X-NAV TECHNOLOGIES, LLC	46-0908858	0.10%	3,146,849.82
PACIFIC COAST CONSTRUCTION AND WATERPROO	46-0637089	0.01%	24,512.97
Valiant Cloud, LTD/ Valiant Technology, Inc.	46-0691487	0.00%	0.00
Hatch Partners Inc.	82-3724814	0.02%	307,694.44
Global Tax Network West Central,LLC	75-3092992	0.00%	0.00
Iowa Gaming Association	42-1456072	0.02%	152,712.54
PHM Management, Inc	27-1676181	0.01%	394,445.19
Joe Cook & Associates, Inc.	20-0555328	0.03%	700,093.19
360KOMPANY USA, INC.	86-2162664	0.01%	23,334.87

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Cypress Court Assisted Living LLC (22666)	13-3867554	0.01%	35,659.76
Grand Center Inc	43-1450326	0.01%	142,761.67
NEW LIFE CHARTER ACADEMIES, INC.	46-2550818	0.00%	9,328.62
MJJ Builders, Corp / Devon Management, Corp	26-0546758	0.01%	1,004,224.70
Pointe Royale Property Owners' Association	43-1490607	0.00%	17,870.65
Family Adventure Resort DBA Clarion Inn Harpers Ferry	47-4883520	0.01%	26,412.74
GTN Shared Services, LLC	26-4158128	0.00%	0.00
Iowa Health Care Association	42-6067903	0.07%	1,245,679.70
Madden Enterprises, Inc	65-0210036	0.03%	947,824.10
POINTE ROYALE GOLF ASSOCIATION (22605)	43-1538033	0.00%	643.08
26259 US-6 INC (22837)	86-3538420	0.04%	1,832,822.20
Michigan Voices (22759)	83-0612165	0.00%	5,259.35
ANIMATED AUTOMOTIVE ASSOCIATES LLC (20401)	83-3086528	0.00%	158.65
NILI CAPITAL MANAGEMENT LP (22207)	86-1449249	0.08%	197,749.82
M House Electric, Inc.	47-2920474	0.00%	853.07
Tew Management, INC.	46-0951831	0.00%	37,872.73
Absolute Quality Manufacturing	41-1941845	0.02%	1,077,850.61
Iowa-Illinois Safety Council	42-1087375	0.01%	249,110.16
Wally Enterprises Inc / Wally Ventures	47-2808929	0.02%	230,405.52
Sunzone Real Estate Group Inc	95-4695170	0.00%	5,309.21
Boavida Communities LLC	83-2376135	0.01%	30,851.87
ONESOURCE DISTRIBUTING LLC	84-4533186	0.01%	23,255.14
Mechtronic Solutions, Inc.	85-0430163	0.00%	205,867.37
Stark Electronics	41-0651661	0.01%	217,042.73
KJAA, Inc.; Medicap #7	45-0514276	0.02%	1,293,356.54
Infinitas	51-4941151	0.03%	294,110.08
Knowledge Management Software, Inc.	59-3593097	0.00%	74,278.93
My Fav Electronics, Inc.	46-2638459	0.04%	590,072.34
Aria Service Group	86-2628312	0.00%	7,564.09
RVB - OPERATION	84-2098775	0.00%	2,470.01
G3 Aerospace LLC	86-1646891	0.00%	6,795.83
COASTAL PAIN MANAGEMENT PLLC	85-1092728	0.00%	5,515.14
Stratus Investments/NRG Innovations/Breezer Holdings/	26-4055421	0.00%	35,089.06
150 20th Management, LLC dba Comfort Inn Brooklyn	83-4001882	0.01%	7,928.29
La Quercia, LLC	42-1515626	0.01%	2.90
ThinkDirect Marketing Group, Inc.	26-3170017	0.07%	4,840,233.50
O3 Services LLC	86-3276149	0.01%	18,975.24
METRO DEVELOPMENT GROUP, L.L.C.	81-0596741	0.03%	755,936.37
SAN JOSE CARE HOSPICE	85-3499380	0.00%	1,299.76
SAG MARKETING GROUP LLC	85-2077114	0.00%	6,196.94
MGVB Corporate Services Inc.	81-3925363	0.02%	47,033.96
VISIT US, INC	65-0281620	0.03%	388,384.14
Toro Real Estate Services, LLC	81-0936677	0.00%	193,697.64
4 Super Kids, LLC.DBA Kids "R" Kids	83-3636049	0.01%	17,034.65
Collectis, Inc.	47-2627206	0.83%	5,188,166.82
Lakeview Surgery Center, LC	42-1516120	0.16%	6,708,294.50
Storage Masters Management, LLC	20-5964454	0.00%	8,941.45
FOUNDATIONAL PHYSICAL THERAPY, LLC	45-3251362	0.00%	6,827.05
WELLO INC.	45-2584968	0.02%	49,912.27
Alaska Children's Trust	91-1765129	0.01%	39,827.52
INNOVATION MIDDLE CHARTER SCHOOL	27-2517148	0.00%	5,493.20
CALIFORNIA DISTRIBUTION CENTER LLC	80-0315080	0.00%	597.05
Zink Real Estate Services, LLC	46-0952955	0.00%	7,364.02
Centralcomp Services LLC	82-4301257	0.00%	82,308.12
By Word of Mouth	41-2019088	0.05%	815,378.52
Lang Technologies dba Full Count	46-3083618	0.14%	1,900,136.36
STUTMAN STUTMAN & LICHTENSTEIN, LLP	82-1674918	0.02%	56,793.29
Cogent Analytics, Inc.	20-2905141	0.10%	1,380,101.29

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
GLOBAL PEST CONTROL OF CENTRAL FL INC	59-3542748	0.00%	0.17
Edge Ag Solutions LLC	82-1042666	0.00%	655.75
MDR SERVICES LLC	81-0688389	0.00%	3,944.31
SAI AKN 1 LLC DBA EUROPEAN WAX CENTER	84-2318006	0.00%	261.75
COJANA, LLC dba Appomattox Inn & Suites	47-4375370	0.00%	1,180.72
Herman Capital Corporation	46-0497163	0.02%	382,839.15
MCP of Wilson; Medicap #109	56-1914106	0.00%	45,399.16
SCHWARZ DYGOS WHEELER INVESTMENT ADVISOR	26-2942242	0.00%	13,010.17
LaFon Wax Centers, LLC DBA: European Wax Center	46-0583304	0.00%	8,171.77
Ryse Health LLC	85-3285456	0.00%	66,865.42
BRANDENBURG CONSULTING LLC	83-1828151	0.01%	93,626.50
ONE WHIRLD, INC	46-3990039	0.00%	7,526.58
Legacy College Preparatory Charter School	81-2984627	0.04%	106,432.79
Massage Envy- FS Reston/Fair Lakes/Gainesville/Dulles	43-3097323	0.00%	1,194.13
Sak Dulles Hotel LLC dba Spring Hill Suites Asburn Dulles	84-1962362	0.00%	204.45
Margramon PC; Medicap #282	42-1502421	0.03%	1,034,714.61
Marco Island Yacht Club	65-1116984	0.00%	15,613.80
PREMIER BIOTECH INC	27-0962878	0.05%	3,104,538.17
CHICKEN BONE EFFECTS, INC.	46-3162176	0.00%	0.00
Monroe Restoration and Cleaning Inc	35-1910360	0.01%	19,663.26
Winton Corp	04-2744410	0.00%	461,734.90
Browning Learning Center, INC dba Starchild Academy	20-3113145	0.03%	1,340,026.01
Brinton Lake Hotel Associates, LP dba Staybridge Suites	20-2825167	0.00%	25,563.34
Class Action Administration	81-1751596	0.51%	4,158,393.95
Masterpiece Living, LLC	26-1337962	0.01%	292,857.56
Camp Fire	13-1623921	0.04%	751,604.93
Mazan Development, LLC	20-2639418	0.00%	1,377.00
Castle Hill Capital Partners, Inc.	16-1535466	0.01%	370,350.83
DIVERSIFIED MEDICAL ENTERPRISES, INC.	99-0142791	0.01%	29,771.05
THE ANNEX GROUP, LLC	82-3520846	0.03%	62,968.90
GARMAN SPECIALTY FOOD DISTRIBUTORS, LLC	45-3188455	0.01%	29,133.49
Roanoke Valley Resale LLC	85-2522587	0.00%	3,357.89
STRICKLER FINANCIAL GROUP, LLC	87-0992034	0.00%	1,150.84
Better Business Bureau of Palm Beach County , Inc.	59-1261763	0.02%	161,836.34
Board Game Barrister, LTD	81-5032940	0.01%	178,010.57
CYWB Operator, LLC dba Courtyard by Marriott Wilkes-B	82-3299324	0.00%	25,647.11
Upshot Services, LLC	45-4182279	0.00%	94,353.29
McKinley Advertising Company	42-1308975	0.01%	340,046.23
Ruby Has, LLC	45-2816144	0.18%	1,560,057.08
FRITZ AND FINN MEDICAL GROUP	82-3729635	0.01%	73,385.99
ROBINSON CALF RANCH	95-4785197	0.00%	5,270.36
Alameda Mortgage Corporation	94-2229242	0.17%	473,185.08
SPARK GRILLS INC.	82-1722368	0.01%	32,017.21
LFR CHICKEN LLC	87-0925357	0.01%	18,172.83
THE GUZEL SV 1 LLC DBA THE JOINT AT CROSSCRE	82-5262390	0.00%	2,063.87
RJM Partners Inc. dba Marco's Pizza	83-1200292	0.00%	63.45
Mokosak Advisory Group, LLC	26-3318305	0.03%	210,921.22
Interconnect, Inc	20-5755002	0.03%	273,059.66
HVM - ROSWELL, LLC DBA DOUBLETREE BY HILTON	87-1571181	0.00%	3,327.51
KUGEL INSURANCE AGENCY, INC	87-1621542	0.00%	2,103.13
HQ-PACK, INC	82-3645872	0.00%	11,040.65
OLIVANA AUTOMOTIVE GROUP, LLC	84-5170614	0.01%	21,802.60
MCCAIN VETERINARY CLINIC, INC.	45-3193199	0.01%	57,329.72
AutoReturn US, LLC	87-1983550	0.04%	840,846.84
Datz Restaurant Group, LLC	26-1453946	0.00%	0.00
Monarch Investment & Management Group	20-1188057	1.74%	10,146,197.86
Precision Air Cargo, Inc	84-1110757	0.00%	226,127.64
Meridian Partners	59-3604434	0.00%	17,310.10

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SHIELD BEARER, INC. DBA MAGNASCENT IODINE	20-3502961	0.01%	21,692.42
PATCH LENDING,LLC DBA PATCH OF LAND	85-3596230	0.03%	997,632.20
HVM - CHARLOTTE, LLC	87-2036579	0.00%	3,114.37
HVM - PERIMETER PKWY, LLC	87-2051071	0.00%	586.94
ONCLAVE NETWORKS, INC.	81-4580797	0.04%	90,389.63
MTS of JAX, Inc	46-3387334	0.00%	39,403.73
Fiberlite Umbrellas, LLC	65-0184256	0.00%	635,509.37
The Holdsworth Center	81-4254457	0.34%	3,299,639.12
New England Wax Enterprises, LLC dba European Wax	82-3537171	0.00%	232,420.62
Cascade Pacific Pulp, LLC	26-2683843	0.49%	12,273,947.30
Orthopaedic Outpatient Surgery Center, LC	42-1508092	0.20%	6,145,442.14
Utilicon Services, Inc.	58-2431150	0.00%	86.56
Atlantic.Net, Inc.	59-3234264	0.01%	349,150.24
GLOBE TRACKER AMERICA, INC	82-1931276	0.00%	2,126.52
AVANT GARDE ACADEMY OF OSCEOLA, INC.	46-2354815	0.00%	3,305.34
Riverland Bank Inc	20-3618708	0.04%	97,557.86
YIPCPA, LLC	26-3384170	0.01%	488,160.10
VICTORY CHARTER SCHOOL K-5 INC.	85-0744931	0.00%	727.72
Giuliant Machine Tool Inc.	13-3057029	0.00%	0.68
International Grand Investment Corporation	27-1508904	0.08%	1,996,291.20
PSL Associates, LLC	83-1427127	0.52%	4,259,482.83
AIMS Medical Sales College, LLC	27-3751894	0.08%	353,791.50
MODERN MEXICAN RESTAURANTS, INC.	03-0537832	0.00%	2,321.22
Healthcare Management Partners, LLC	20-4363144	0.00%	10,789.42
PRIMPLYMOUTH, LLC. / PRIMEDINA LLC	86-3858861	0.00%	11,162.14
Head and Spine Institute LLC	87-2416374	0.01%	411,455.96
Concert Philmont OPCO, LLC. DBA: Philmont Country C	36-4998083	0.01%	132,415.39
TWIN OAKS HOSPITALITY, LLC	81-2623215	0.01%	35,232.12
Pelgas, Inc.	42-1486420	0.03%	2,680,469.84
Ginger Fresh Market, LLC	85-0945628	0.00%	190.98
HVM - CENTENNIAL PARK, LLC DBA: HVM - CENTENN	87-1509918	0.01%	13,267.11
DIVERSITY RESOURCES GROUP LLC	47-4586307	0.00%	10,593.00
Capstone Valuation Advisors, LLC	45-4862634	0.03%	341,254.09
ProLabs USA Incorporated	90-0855790	0.00%	984,751.65
Polk County Credit Union	42-6064396	0.00%	19,374.03
Robare Asset Management, Inc	76-0651964	0.09%	2,272,118.12
Qore, LLC	87-1117956	0.00%	5,247.78
UAS Services LLC	87-2378779	0.02%	57,479.64
CARLSBAD HOSPITALITY LLC	86-2379686	0.00%	5,601.33
Stacey D. Alston, DDS PA	82-4400107	0.00%	1,641.89
CRESCENDO SENIOR LIVING LLC	85-2930983	0.00%	590.74
VivSoft Technologies LLC	45-3065282	0.00%	9,261.14
Afligo Marketing Services Inc.	33-1178202	0.00%	23,602.59
Boston Coffee/Disney Coffee	20-0197093	0.01%	32,820.64
Capitas Financial, Inc.	27-4386961	0.06%	2,714,969.54
RCS Millwork, LC	42-1465708	0.09%	10,339.87
Metropolitan Ministries Academy	59-3490788	0.00%	6,512.08
YLC Ventures, Inc	83-1118046	0.00%	3,884.16
Drs. Patel, Alston and Associates PA.	82-3858725	0.00%	179,804.27
Grape Donuts, LLC/ Estancia Donuts, LLC	81-3035945	0.00%	1,843.56
Kings Hospitality LLC	82-1722501	0.00%	7,616.48
HealthBPM, Inc.	27-1620013	0.01%	357,486.13
Redstone Village	63-1169107	0.04%	565,716.22
Cajun and Grill of America, Inc	65-0413845	0.10%	1,031,805.93
Michael G.Young Construction, Inc.	59-2714252	0.00%	2,334.87
Dr. Patel and Associates PA	82-5012444	0.00%	38,868.21
Zero-Gravity Corporation	52-1869531	0.01%	14,415.82
Blizzard Law, PLLC	83-0557399	0.00%	2,518.99

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John Weigand Audiology PC dba Liberty Hearing Centers	90-0112019	0.02%	253,810.08
COR West Kirkpatrick Street Company, LLC.	46-1032574	0.00%	9,486.31
Santimco, Inc.; Medicap #217	31-1513612	0.00%	12,221.38
Network Utility Force, LLC	45-3937512	0.00%	90,129.04
Migliore, LTD	58-1882015	0.00%	178,251.51
HVM POMPARNO, LLC FT LAUDERDALE MARRIOTT PO	87-2906405	0.00%	931.35
PM WELLS CHARTER SCHOOL, LLC	87-1399376	0.00%	1,342.37
Meinecke Equipment LLC dba South Start JCB	87-2856968	0.00%	2,024.13
DAN WIN CONSULTING, INC	86-3651721	0.00%	346.28
DESERT FOOTHILLS LIBRARY ASSOCIATION	51-0153556	0.00%	1,874.68
Reilly Financial Group LLC	81-3161463	0.00%	285,129.16
Browning Realty Management, LLC	45-5435841	0.03%	75,052.07
Savannah Homes	42-1467986	0.00%	291,602.71
Lew Hall Jr. & Assoc., Inc. dba Gentry Morrison Funeral H	59-2216488	0.00%	673,686.92
HVM - Alpharetta, LLC	87-2605098	0.00%	399.82
Holiday World of Alvarado, LLC	81-3897382	0.01%	0.00
JBIM Enterprises LP	26-2780976	0.00%	22,339.51
JND ediscovery, LLC	81-2834032	0.06%	575,689.95
Sincera Solutions, Inc.	26-0141901	0.01%	1,154,420.60
Westminster FCU	84-0527432	0.02%	834,928.38
Momentum Assets, Inc.	76-0421598	0.00%	437,833.41
Trigen Insurance Solutions, Inc.	20-5642501	0.00%	1,712.28
JND Holdings	81-1404874	0.06%	738,457.66
Tero International, Inc.	42-1402246	0.02%	1,276,420.10
Integrity Business Services, Inc.	47-1662520	0.01%	78,476.57
Montebello Condominium Owners	76-0679343	0.05%	1,718,121.72
Hotel Pikesville, LLC dba Double Tree by Hilton	83-1535121	0.01%	110,361.52
Davey Bickford USA Inc.	72-1538349	0.08%	1,379,856.75
The Des Moines Playhouse	42-0776415	0.00%	0.00
ALH Hotel Services, LLC	46-4557891	0.05%	618,048.95
Lakeside Title Company	52-2064990	0.46%	8,522,626.06
The Heart Connection	42-1313167	0.00%	51,387.98
SpacePole, Inc	35-2509691	0.03%	554,532.26
Prime Choice Funding Inc.	45-0556976	0.00%	0.00
Sentera Inc.	47-2214696	0.38%	3,826,556.74
The Nathan Yip Foundation	82-0549095	0.00%	32,164.58
Ninety Nine Human Resources, LLC	47-1292086	0.11%	2,290,067.72
NCC Nano, LLC	75-3265893	0.00%	103.70
Sugar Factory Shared Services LLC	46-3218575	0.00%	73.99
Vantec, Inc.	42-1245139	0.00%	2,146,301.65
Noble Anesthesia Partners, PLLC	80-0751621	0.13%	3,409,787.37
Harty Built, LLC	81-3441484	0.04%	1,132,796.85
McGinty Road Partners, Inc.	81-4305371	0.06%	820,226.08
T Lyman Golf, LLC dba Twisted Oaks Golf Club	47-1561432	0.01%	35,971.35
New Horizon Computer Learning Center of Ft. Lauderdale	63-1172032	0.00%	5,529.97
Kenneth J Rosenthal MD DBA Fifth Avenue EyeCare & S	11-2756797	0.00%	644.11
Riverland AG Corp	20-5952900	0.42%	8,191,441.98
Black Hawk County Gaming Association	80-0103166	0.01%	36,906.96
Chatham Capital	58-2662652	0.00%	0.82
New Universal Sign, LLC	59-3643329	0.00%	81,180.72
Oasis DEG Suspense	65-0731111	0.00%	18,978,354.31
CC Anderson PC dba Medicap 350 Pharmacy	68-0551875	0.00%	375,387.23
Landarama Realty, Inc.	22-2049954	0.02%	905,082.66
Newman, LeVine & Metzler, P.A.	59-3046311	0.00%	4.26
Advanced Claims Processing Inc.	65-0684929	0.01%	62,695.68
Alliance Title, Alliance Title LLC, and Minnesota Title	37-1790793	0.00%	41,597.82
Quad Cities Community Foundation	42-6122716	0.06%	857,107.79
Cornerstone Commercial Contractors	42-1449149	0.00%	272,044.04

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RESPONSE MARKETING INC	86-0914446	0.00%	8,930.40
OHC Environmental Engineering, Inc.	59-2314222	0.00%	13,336.47
Millennium Automotive Equipment, Inc.	59-3544508	0.02%	163,382.50
544 Fishkill Hospitality, LLC	81-2509376	0.00%	1,850.49
AMEK Electric Inc.	20-0620161	0.01%	74,773.61
Kangen Pharmaceuticals America, LLC	82-3396486	0.01%	38,107.70
WealthPoint, LLC	27-2564995	0.12%	1,393,758.16
Growers Edge	81-1057515	0.00%	3.73
Outback Steakhouse Pro-Am	20-0245914	0.00%	0.00
Kate's Home Care LLC	47-4784458	0.00%	1,520.43
D.C. Communications	42-1356040	0.00%	27,216.82
Womack Sanitation, Inc.	65-0524645	0.04%	0.00
Paramount Dental	59-3205415	0.00%	45,446.23
Gateway Dough Operations/D and L Doughnuts dba Kris	26-4299011	0.00%	276,448.55
GHR Foundation	45-3996122	0.36%	5,909,425.31
Enterprise Iowa	42-1483700	0.00%	80,709.68
Blentech Corporation	68-0101106	0.27%	6,309,036.13
Parklands Development, LP dba Palmira Golf Club	59-3559504	0.00%	2,327.60
Hennepin Theatre Trust	41-2017278	0.09%	780,287.99
Glen Raven Pharmacy, Inc.	56-2150901	0.00%	1,999.31
Spohn Ranch, Inc.	95-4670208	0.13%	4,272,652.18
Pelican Isle Yacht Club	01-0597016	0.00%	122,839.59
Benedictine Living Community of Mora	27-4219119	0.00%	236.62
Global Vet LINK	42-1514408	0.13%	1,606,336.99
ACJ International, LLC	26-1742995	0.04%	89,700.40
Entrust Senior Living of Desoto/SH3 Visalia OPCO/Saba	81-4672094	0.01%	26,891.24
Great Lakes Communication	20-2658447	0.05%	2,870,335.08
Arto Brick California Pavers	20-1298968	0.07%	812,147.31
Perk International, LLC	03-0448999	0.00%	0.00
Great Circle Family Foods, LLC dba Krispy Kreme Dough	95-4668498	0.00%	3,310.70
Rubble Flooring, LLC	45-5290233	0.01%	476,004.15
Greenbrier Development LLC.	20-4280923	0.08%	3,200,743.31
Carolina Innovations, LLC	06-1521366	0.04%	2,760,348.37
Bruce Travel, Inc. dba Going Places Travel	59-1646697	0.00%	142,595.63
Simplicity Financial Marketing Control Group	01-0595365	1.10%	20,361,741.12
Hamilton's Funeral Home, Inc.	42-0925007	0.09%	3,491,103.72
Wacom Quartz Corp.	86-0997973	0.05%	1,816,105.66
Panama Youth Services, Inc.	26-4744441	0.00%	6,800.39
BombShelter Diesel Supply LLC dba DieselCore	27-3908389	0.09%	909,353.37
IGL Staffing, LLC	47-4043696	0.02%	1,020,179.91
Levine Properties, Inc.	56-1509116	0.00%	100.43
Plus Graphics	59-1922352	0.00%	8,309.75
Gateway Telnet, Inc.	95-4889164	0.02%	194,456.43
Greenpath Funding LLC	82-1564972	0.00%	198,100.18
IWLC	45-2932668	0.00%	20,894.56
Be Green Packaging, LLC	38-3756872	0.03%	714,469.04
Point of Vision Design Group, Inc.	58-2256236	0.00%	72,119.88
Westcoast Electric Services, Inc.	59-3690972	0.05%	1,346,616.82
QDA Solutions Inc.	61-1848759	0.02%	255,251.77
Iowa Agriculture Literacy Foundation	31-1672416	0.03%	614,572.18
Absolute Protection Team, Inc	59-3501525	0.00%	91,670.97
Iowa Beef Industry Council	42-0931773	0.02%	225,094.11
Central Florida Orthopaedic Surgery Associates, PL	16-1686153	0.04%	554,983.77
Yeadon Fabric Domes, LLC	20-4966829	0.05%	532,923.43
Iowa Behavioral Health Association	42-1388307	0.01%	124,573.93
Neil H. Weisman MD PA dba Interventional Spine & Diag	80-0840722	0.03%	464,647.05
TP3 Global Americas, LLC	47-1101303	0.00%	4.54
Allied Audio Services, Inc. DBA - Allied Productions and S	47-0852243	0.03%	599,544.01

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Iowa Cattlemen's Association	42-0924739	0.01%	332,945.50
Espey & Associates, PC	26-4114000	0.10%	3,681,510.18
Modern Promos	47-4423609	0.00%	8,860.88
Iowa Communications Alliance	46-4012454	0.00%	0.00
Print 2 Web, LLC	59-3706514	0.00%	83,196.61
Sessions College for Professional Design	13-3947889	0.07%	2,055,339.06
LDSS, Inc. dba LDSS Corp and Encore Support System	74-3193537	0.39%	5,859,237.90
Iowa Pork Producers Association	42-6123593	0.10%	1,798,891.50
Panorama Consulting Solutions, LLC	46-1000039	0.00%	200,486.23
PFC Park Management LLC	47-1664969	0.00%	133,909.85
Iowa Steel Fabrication, LLC	46-2326382	0.00%	281.40
US Tamex Corporation	95-4654449	0.05%	828,118.84
Public Communications, Inc	59-1767490	0.00%	33,627.30
IRG Sports & Entertainment, LLC & Affiliates	46-2620013	0.05%	604,585.90
Iowa Taxpayers Association	42-0336050	0.01%	106,512.21
RVR Consulting Group II, LLC	26-1450370	0.00%	0.00
Quality Electric Supply, Inc.	59-3124608	0.00%	5.89
SPSM INDUSTRIES, INC	41-1965581	0.03%	1,094,828.22
John Madden Company	84-1443706	0.02%	128,429.45
Bankers Home Mortgage, Inc.	59-3478518	0.02%	644,973.48
CPS Corporation dba CPS Heating and Cooling	04-3108088	0.00%	0.00
Hudson Food Stores, Inc.	59-1293293	0.01%	0.00
Junior Achievement of Central Iowa	42-0759070	0.01%	169,872.76
Transportation of America, Inc.	46-5184359	0.00%	2,385.14
The Signorelli Company/ SIG Construction/ First America	76-0441849	0.09%	0.00
Laramy-K Optical, Inc.	42-1343924	0.04%	673,890.90
Silitronics Solutions, Inc.	82-0959759	0.00%	0.00
Regional P20, Inc.	01-0606668	0.00%	155,630.53
Epic International LLC	47-3662666	0.00%	1,013,117.28
Largefoot LLC	46-2160011	0.02%	239,539.57
Verdad Oil & Gas Corp.	75-1965015	0.50%	4,267,696.66
Pasadena Interfaith Housing Foundation Inc.	74-1999427	0.01%	256,145.49
CMW and Associates Corporation	36-4045354	0.00%	223,907.66
LeadingAge Iowa	23-7345539	0.01%	510,358.83
Issam Tina Solutions, Inc. dba I.T. Solutions, Inc.	20-1186211	0.00%	55.11
Southwest Orlando Family Medicine, P.L.	06-1654176	0.07%	358,536.09
MM Composite, Inc.	39-2080075	0.02%	172,805.63
VirTeca, LLC	83-1892743	0.04%	199,873.12
Residences at Pelican Isle	59-3347295	0.00%	82,072.44
Banyan Gaming LLC	47-3168761	0.00%	15,417.52
Mission Search International, Inc. & Co-Adopting Entities	04-3683787	0.08%	784,015.18
National Student Exchange	31-0925267	0.01%	180,662.68
MBV, LLC dba Heatmaster, LLC	56-1245879	0.03%	1,161,391.75
Organization of MISO States	16-1671529	0.02%	338,649.29
Suluta Corp dba Affiliatemanager.com	20-3794097	0.00%	46,200.77
Professional Golf Supply Inc.	42-1330248	0.00%	11,783.98
Michael Charette Land Surveying, Inc.	82-4724452	0.01%	302,546.58
Robert Gass, Inc.	76-0061735	0.00%	50.50
Revert Inc.	84-1543344	0.03%	0.00
K.R.I. Properties, Inc.	20-0441189	0.04%	230,572.39
PM Prima Vista, LLC dba Dunkin Donuts	47-5346911	0.00%	5,683.06
Senior Housing Consultants, Inc.	76-0741352	0.02%	583,020.47
Diabsolut LTD	20-4963143	0.04%	620,932.07
Partnerships for Children	43-2004770	0.01%	58,642.13
Senior Housing Management Inc.	11-3712998	0.15%	1,888,848.91
Sole Supports, Inc.	62-1502448	0.07%	2,008,868.07
Royale Resorts	59-3684386	0.00%	2,498.67
Phoenix Asset Management, LLC/ Phoenix Collateral Ad	26-1166975	0.00%	10.34

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Slavin Residential, LLC	46-2839153	0.00%	20,461.75
Energy Shield Window & Door Company, LLC	81-4284160	0.00%	497.38
Phoenix Capital/Phoenix Analytic Services, Inc.	84-1365758	0.00%	1,935.14
Springs Staffing, LLC	47-3508120	0.00%	42,352.18
One Source Medical Group, LLC	26-0159522	0.00%	0.00
Schmitt, Inc.	59-1271076	0.00%	51,344.74
Technology Association of Iowa	39-1908574	0.01%	161,079.23
Genuine Concepts, LLC	46-2346026	0.00%	14,437.76
Seal Fast, Inc.	74-6515774	0.01%	395,074.00
Grasshopper Bank National Association	83-1615133	0.00%	106.42
Telligen Community Initiative	20-2017785	0.01%	130,698.42
Sentigy Network Solutions	76-0665437	0.00%	224,295.26
Creative Pinellas, Inc.	45-2414664	0.01%	58,428.44
Watermere at Southlake Condominium Association	26-1779598	0.00%	71,325.27
Smiththipong & Rosamond Associates, Inc.	86-0913246	0.05%	553,721.07
Servus Hotel Group, Inc.	14-1547224	0.00%	23,023.88
Willow Creek Baptist Church	42-1050909	0.00%	64,591.41
Mountain Midwifery Center, Inc.	20-4044633	0.00%	8,724.36
7D Surgical USA, Inc	61-1799714	0.02%	415.14
Wyoming Community Foundation	83-0287513	0.10%	2,074,947.61
Freeman Law, PLLC	46-1942349	0.00%	27,108.66
KITU Systems, Inc.	27-1052423	0.09%	934,447.92
Animal Rescue League of Iowa, Inc.	42-0680427	0.00%	0.00
Homkor of Missouri, Inc.	43-1583937	0.03%	434,273.26
SIVA Corp.	65-1035078	0.00%	15,776.23
Swift Properties LLC	47-3617933	0.04%	341,631.89
Miller Bros. Giant Tire Services - Orlando, Inc.	59-2902373	0.00%	8.21
Bluestone Engineering, LLC	20-1637343	0.08%	3,018,868.73
Oakwood Dental Arts, LLC	20-0643388	0.03%	259,634.56
KRC Woods, KSL Texas Communities, ESL SD Victorian	13-3730777	0.01%	160,662.03
Caledonia Veterinary Services, PA	20-0557795	0.00%	37,420.95
Horizon Pediatric Therapy, Inc.	20-1015104	0.03%	431,227.61
Southwest Concrete Products LP	76-0526472	0.00%	572.44
Americom Imaging Systems, Inc.	43-1580499	0.00%	0.00
Center Associates	42-0805386	0.09%	2,528,574.58
Lyon Engineering & Surveying, Inc.	86-0786985	0.20%	3,667,172.70
Space Coast Living LLC	75-3116733	0.00%	2,439.17
CCMO PF Management, LLC & Co-Adopting Companies	45-3621035	0.01%	116,053.58
Community & Family Resources	42-0938934	0.02%	343,842.56
Zummo Meat Company, Inc.	74-1478952	0.16%	5,680,589.13
Standard Auto Parts of Kissimmee, Incl	59-3155319	0.00%	2,591.50
Multiflora Corporation	65-1015287	0.04%	1,173,583.63
Community Foundation of Greater Des Moines	42-6139033	0.13%	4,281,414.98
Metro Construction, Inc.	83-2434060	0.01%	234,644.41
Amrhein Pharmacy, Inc.; Medicap #70	43-0926359	0.00%	84,772.61
Power Holdings, LLC	20-0711558	0.01%	0.00
B&B Enterprises of Fayetteville, Inc.;Medicap #128	56-1867768	0.00%	4,792.40
Community Alliance of the Far Eastside, Inc.	35-2018453	0.00%	304.94
MFC Transport, LLC	47-3350549	0.01%	27,905.24
Compliance Systems Management, LLC	20-8365355	0.03%	192,966.32
Cyber Investigation Services, LLC	30-0658891	0.08%	1,014,361.53
Amoret Farms, Inc.	39-1904034	0.00%	50,306.98
Alcove Ventures, LLC dba Psych360	46-2446456	0.07%	348,709.81
Buddy Mac Holdings, LLC & Co-Adopting Companies	45-2821297	0.00%	2,306.97
Chrysalis Foundation	42-1337635	0.02%	471,695.61
aNB Media, Inc.	47-2884564	0.02%	414,520.94
SCG Maniscalco Stone LLC	82-1719329	0.01%	106,387.44
4 Touch, LLC dba QA Graphics	20-5858578	0.03%	643,129.23

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
The Loggerhead Group, Inc. dba Wood & Laminate	86-1144637	0.00%	76,286.06
Alliance Physical Therapy	82-1307761	0.00%	10.61
Inland Coatings Holdings, LLC	36-4794818	0.04%	62,111.98
CSS Staffing, LLC dba CSS Consulting Group	20-0093380	0.04%	228,261.30
The Argent Group LLC	70-2301222	0.00%	9,059.55
Mojo Media Labs	81-1324143	0.00%	5.49
K-Rain Manufacturing Corporation	59-1371301	0.14%	2,952,254.99
Industrial Medical Support, Inc. dba Amphibious Medics	47-2155601	0.14%	845,296.81
American Trust Senior Care LLC dba Discovery Manager	26-4399821	2.18%	26,347,501.91
Zapp Packaging, Inc.	61-1867941	0.05%	1,557,835.89
CStone Mortgage Inc. dba Cornerstone Mortgage Group	26-0728895	0.00%	0.73
Iowa Network Services dba Aureon Network Services	42-1225512	1.26%	0.00
Maple Leaf Truck Service	46-2450054	0.00%	23,244.23
Thirty-Nine Ave. Limited Partnership dba Best Western G	59-3339227	0.00%	9,426.17
Moline Promenade Investors dba Element Moline	46-3277487	0.00%	0.68
Dominion Management, LLC/Somerby Senior Living Serv	20-8621988	0.07%	3,903,417.94
Fleenor Bros Enterprises Inc.	43-1613243	0.12%	1,231,574.98
Redemption Psychiatry LLC	46-2629779	0.00%	40.40
South Shore Eye Center, PLLC	76-0618388	0.02%	894,667.44
TrustPoint International, LLC/TrustPoint Translations, LLC	26-3500847	0.78%	11,179,093.67
Jaybird Senior Living, Inc.	20-3308829	1.47%	9,700,482.69
Sandstone Properties, Inc.	95-4511843	0.00%	0.00
Maverick Apparel, LLC	20-2290569	0.00%	75,709.33
VenuWorks, Inc.	42-1463763	0.36%	13,964,428.28
Seacrest Naples, LLC dba Southwest Property Managemen	83-2428773	0.08%	470,629.58
Trieste at Bay Colony Condominium Associates	59-3654388	0.00%	246,888.99
Ecotech Refrigeration & Hvac Inc.	45-5427336	0.04%	558,126.89
Youth Emergency Services & Shelter of Iowa	23-7442304	0.02%	899,584.72
Supreme Elastic Corporation	56-0815483	0.00%	0.00
Trio Marine Group, LLC	20-1798837	0.00%	7,224.42
Association of Boards of Certification	54-0944673	0.04%	985,547.03
XPOWER Manufacture, Inc.	80-0710178	0.05%	784,943.59
The Early Childhood Partnership of Adams County	81-4513934	0.00%	136,076.72
Terminal Consolidation Company/Trans Services Inc	43-1014425	0.12%	897,586.79
The Boulder Company	42-1116596	0.00%	1,647,781.60
Fine Hospitality Group, LLC (Muliple Locations)	20-4627429	0.00%	322,485.05
Buckingham Senior Living Community dba Buckingham	30-0097872	0.14%	2,675,033.86
Treasure8, LLC	90-0611566	0.01%	0.00
Greater Des Moines Botanical Garden	42-0540765	0.03%	851,815.63
21st Century Therapy, P.C.	43-1748211	0.00%	419,039.54
United Stone Installation, Inc.	65-0635842	0.00%	166,903.23
Organicare Nature's Science	81-1251359	0.04%	214,092.39
Iowa Healthiest State Initiative	45-4570642	0.03%	421,298.26
Advanced Care Solutions, Inc.	65-0917602	0.06%	0.00
Mirasol Club & Association, Inc	65-1001705	0.55%	12,497,364.38
Print Time, Inc.	43-1364448	0.02%	3,115,422.91
St. Mark Lutheran Church of Cedar Rapids, Iowa	42-0810662	0.01%	341,408.57
Orient BioResource Center, Inc.	82-1987130	0.01%	51,755.43
Villa d' Este	76-0609544	0.03%	0.00
SIG Property Management	95-4779815	0.01%	138,865.78
Garage Floor Coating Franchise System, Inc. dba Eco-C	20-5682805	0.03%	298,805.41
Vision Microsurgical, Inc.	91-1785578	0.00%	23,005.24
Aces Automation, Inc.	84-1486732	0.03%	436,157.17
Iowa Association of School Boards	42-0703904	0.13%	3,411,691.88
Axis Health Care Partners, LLC	46-0565284	0.07%	1,008,604.58
Busboom Management Group, LLC	20-3583529	0.04%	562,348.40
AMI/Advanced Management, Inc.	65-0260360	0.02%	545,100.51
Wesley E. Meyers, DMD	59-1768772	0.00%	17,760.17

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Waypoint Underwriting Management LLC	81-3799533	0.15%	998,165.42
DSM Sleep Specialist PLC	83-1110180	0.08%	3,874,055.43
Deep Creek Golf, Inc.	59-2483013	0.01%	361,605.65
Vukota Capital Management, LLC + Avantic dba Avantic	82-3260818	0.04%	351,737.36
Watkins Realty Services, LLC	27-1937581	0.00%	28,675.50
Wind Dancer International, Inc.	65-0865165	0.00%	6,837.01
Chrome Collision, Inc. dba Fix Auto Poway and Co-Adop	27-3852846	0.00%	0.00
Anderson Properties	42-1384268	0.02%	262,611.19
Royal Precision Products, Inc.	59-1629672	0.03%	1,603,904.24
Evolution Mechanical, Inc.	34-2034158	0.00%	0.00
Arona Home Essentials	42-1455271	0.24%	4,205,714.84
Augusta Foot & Ankle, PC	58-2632543	0.10%	1,680,468.69
Union Pacific Streamliner Federal Credit Union	47-0383564	0.01%	275,110.97
Indus.ai, Inc.	82-2364639	0.03%	66,528.41
Wi, LLC	32-0262231	0.08%	1,208,232.63
WB Howland Company, LLC	59-2920697	0.01%	507,686.07
Bravo Greater Des Moines	20-3598346	0.01%	79,579.02
Greenhouse Vascular Center	76-0589001	0.00%	0.00
First Plover, LLC	32-0100218	0.00%	8,531.32
TNJ Properties LLC	47-4418847	0.00%	4,113.99
Iowa Dwelling Real Estate	83-2446475	0.00%	9,392.71
KC Hopps	43-1793528	0.00%	18.19
Family Resources Inc	42-0698225	0.09%	0.00
Healthy Birth Day, Inc.	26-3998964	0.01%	153,073.66
Green Earth Fuels, LLC	20-5210606	0.00%	1,545,037.35
GIGA Solutions, Inc.	81-3546257	0.00%	30,411.37
Great Outdoors Foundation	42-1441098	0.02%	129,349.06
LendTrade	46-3456227	0.01%	83,952.66
Pacifica Hosts and Affiliates	33-0627796	0.35%	9,525,559.81
Oasis Aureon Suspense Plan	65-5522533	0.00%	11,244,852.66
Equilibar, LLC	26-0166863	0.10%	1,347,511.73
MakuSafe Corp.	81-2776536	0.07%	290,642.56
8 Ball Motorcycle Inc.	81-2631705	0.00%	4.34
RAVN Senior Solutions Control Group	47-4637122	0.12%	619,529.39
Forthright Funding Corporation	46-2491897	0.09%	1,929,070.31
TCBB, LLC	82-1601623	0.00%	34,877.57
Rex Pharmacy Inc	42-0941713	0.05%	352,258.15
The Fountains of Hope LLC	38-3933896	0.00%	7,019.87
Houston Cardiovascular Assoc.	74-1941710	0.14%	4,000,754.25
The Springs of South Biscayne, LLC	38-3922782	0.00%	152,410.34
GARCO (Great American Refacturing Co.)	58-1940980	0.00%	2,116.97
Navion BKE DBA The Village at Bellevue	83-4388407	0.00%	4,185.89
Optimum Real Estate Management LLC	82-4194041	0.03%	157,053.85
920 Stockton Dr. LP DBA The Heritage at Twin Creeks	84-1990965	0.00%	1,841.30
Masterlink Club Services, Inc.	59-3129986	0.00%	3,766.71
Sherris Legal P.A.	45-3583225	0.00%	0.00
Iowa Steel Fabricators LLC	84-2519774	0.00%	0.00
Vistaflor E Commerce USA LLC	27-4482286	0.01%	114,204.13
Dealer Impact Systems LLC DBA FlickFusion	39-1946535	0.01%	57,444.27
Orsett Properties, LTD	04-3425599	0.01%	0.00
Mid Iowa Soccer Academy, DBA Sporting Iowa	84-2468024	0.01%	76,769.18
South Atlanta Neuro Surgery/Minimally Invasive Neurosp	58-2613483	0.07%	734,453.11
3392 Medical Center Drive, LP DBA Ivy of Mckinney	84-2056450	0.00%	3.87
LQA Employees LLC	50-4982864	0.00%	192,717.62
American Meat Science Association	36-3123827	0.02%	624,738.15
SP Commerce Inc.	47-5604903	0.01%	131,710.06
CGR&S Law PC	46-4043673	0.01%	108,913.63
Cousins Logistics, Inc.	46-3035103	0.00%	138,781.09

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The Cottages, LLC	47-3187166	0.08%	462,522.99
Future Link of Illinois	75-3011041	0.00%	30,768.46
Transact Merchant Solutions dba Exectras	47-4683854	0.00%	30,297.09
TrueSpace, LLC	83-1725697	0.01%	0.00
Frenchman's Reserve Country Club, Inc.	56-2290261	0.00%	96.17
Aventine Hill Communities LLC	82-3445168	0.08%	365,738.65
WindSmart, LLC	81-1075008	0.02%	86,264.41
Iowa Chiropractic Society Inc	42-0889897	0.00%	0.00
Mirada Medical USA, Inc.	42-1772184	0.04%	1,467,525.34
Kramer Seamless Gutters Inc. DBA Custom Cut Gutters	42-1477031	0.01%	76,175.05
PrimeStaff U.S.A./Mint Management, Inc.	45-0480238	0.00%	6,136.32
Abaci Consulting, Inc	42-1525463	0.04%	149,248.24
Fun Time Early Childhood Academy, Inc.	59-1039978	0.02%	131,227.88
APL Restaurant Company LLC	47-3928093	0.00%	5,225.11
Web Sales Broker	81-3954070	0.00%	14,541.57
Northern Indiana Interim Healthcare Company LLC	04-3701973	0.00%	0.03
IGL Construction	47-2036793	0.01%	51,135.05
Produce Pay, Inc.	47-2538439	0.19%	1,600,930.87
4Under, LLC dba All Star Pro Golf	84-3672950	0.01%	54,587.31
Orland Primary Care Specialists, LLC	36-4443786	0.00%	205,005.72
HJN Advisors, LLP	20-8903576	0.01%	33,091.41
Benchmark Enterprise, LP	22-3901123	0.00%	1.32
Dataline Inc.	52-2223034	0.11%	2,451,650.54
Diabetic Equipment and Supplies LLC	47-1458033	0.04%	154,570.74
Computermart Medical Services, Inc.	58-1604287	0.00%	4,978.35
Equity Estates Fund I, LLC	20-4795182	0.02%	234,120.23
GKAT Reclamation LLC	84-2161786	0.01%	26,246.15
Advanced Overhead Crane Services, Inc.	76-0582953	0.04%	428,629.86
BrokerTech Ventures, LLC	84-3783146	0.01%	25,916.36
Details Hospitality Alliance	65-1071802	0.00%	5,467.68
IGOR, INC	46-1935404	0.15%	560,316.17
Cleaning Services Group Inc.	04-3168372	0.07%	2,702,430.32
Ceresota Funding II, LLC dba Miller's Landing Senior Living	82-1079321	0.01%	0.00
J.V. Systems Services of Tampa, Inc.	59-3647677	0.01%	104,561.24
Lavender Mountain Senior Living DBA Spires at Berry Creek	81-0698227	0.01%	49,845.91
Acres Home Dialysis Center LLC/Northwest Nephrology	76-0692311	0.00%	27,737.21
BBB Group, Inc.	27-2570310	0.00%	154,124.40
Senior Life Styles at Paddock Ridge	32-0501657	0.00%	579.43
Navigate Wellness LLC	27-2536219	0.15%	1,573,329.43
Frameworks Of Tampa Bay, Inc.	20-8776228	0.00%	80,141.27
Cornerstone Management Services LLC	30-1166683	0.00%	0.00
The Levatas Group, Inc.	84-2145077	0.00%	13,411.56
Sona Senior Living MA LLC dba Seasons of Danvers	84-4743513	0.01%	44,432.32
RadPro	20-4761873	0.00%	3.29
Southland Tool Manufacturing, Inc.	27-4137663	0.00%	0.00
Eastchase Operations LLC dba The Crossings at Eastchase	85-1075550	0.01%	31,897.95
PCX Technologies- FGC, LLC and PCX Technologies Inc	46-2395785	0.00%	3,053,479.11
Minimally Invasive Procedure Specialists	81-2783079	0.03%	70,139.67
Fisher and Associates	20-8245800	0.08%	710,378.91
Ideal Management Services of Maitland/Celeb/Waterford	20-2909216	0.04%	868,319.52
Cambridge Fitness NR, LLC	82-1977939	0.00%	32,236.79
Remember Me Senior Care	83-1182467	0.00%	2,916.75
Storage Structures Inc. and High Point Analytics	20-8855621	0.08%	1,578,067.58
Discovery XT Employer, LLC DBA Discovery Commons at	81-2312232	0.00%	3,826.57
Ideal Management Services of Gainesville, LLC/Ideal Ma	20-5040778	0.00%	540.38
AUSDIAGNOSTICS USA INC.	82-3074705	0.00%	4,123.62
Willowbrook Management Inc.	35-2482988	0.01%	68,849.19
Eldridge Memory Care LP	85-3844419	0.01%	70,377.05

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
New Economy Strategies, LLC	22-3904978	0.00%	12,836.04
Southern Coastal Solutions, Inc.	26-0429920	0.02%	303,039.46
Central Iowa Psychological Service	42-1337021	0.06%	645,122.56
Oral and Facial Surgery Center of Tallahassee, P.A.	61-1538348	0.02%	151,916.98
Meals From The Heartland	26-3443290	0.03%	60,910.11
Ampal Inc.	22-1840978	0.07%	2,522,379.29
HMP Staffing Solutions LLC, DBA Springs at South Bisc	85-3987091	0.00%	54.36
Atlas Community Studios	85-3650238	0.02%	113,128.40
Dynamic Energy Networks Corp	82-2821441	0.00%	2,909.55
HMP Staffing Solutions LLC, DBA Springs at South Bisc	85-3987091	0.01%	1,367.99
Wilco Electrical LLC	26-1606257	0.13%	1,094,527.35
Encore Semi, Inc.	47-1073948	0.10%	2,786,408.77
Conterra Employee Service Corporation	86-1261583	0.20%	2,367,978.17
Sun Coast Property Management, LLC	27-3990866	0.00%	74.84
Midwest Clothiers	42-1497320	0.06%	2,146,815.55
Imperial Living Opco, LLC	86-1805747	0.02%	89,056.49
Toolots, Inc.	47-4881511	0.01%	50,321.00
Advantage Credit Union	42-0670996	0.02%	2,399,710.42
Endeavor Home Care Group LLC	47-3298285	0.00%	0.86
Olson Contracting, LLC	81-1568898	0.05%	139,897.14
Baker Hill Industries Inc.	59-1168934	0.15%	4,599,294.26
CCRC Development Corporation DBA Legacy Pointe at U	20-3537708	0.00%	20,763.98
Discovery Institute For Addictive Disorders, Inc.	22-2511830	0.03%	830,405.94
Kay Lang and Associates	95-4870161	0.00%	3.73
OneForce Restoration ATX, LLC & Affiliated Companies	84-4620035	0.00%	10,872.71
Colorado Senior Residences, Inc. DBA Casey's Pond	27-1953892	0.00%	74,041.21
BMG Money, Inc	27-1246641	0.06%	542,371.92
Wiregrass Community Finance and its affiliates	35-2602914	0.00%	5,019.86
Texas Steel Specialists LLC	82-3439193	0.00%	49,302.04
Thin Air HR Services, LLC	81-3383976	0.00%	62,993.98
Premier Machining Industries, Inc.	56-2205733	0.00%	1,648,154.85
H&R Mullis Machine, Inc.	56-1210472	0.00%	241,140.65
Lone Star Distillery, LLC dba Garrison Brothers Distillery	71-1032522	0.19%	1,560,861.62
New Vision Imaging Systems, Inc.	72-1556205	0.03%	566,494.91
Bromedicon, LLC	36-4875473	0.06%	737,382.74
Pebblepost, Inc.	47-1295030	0.18%	2,273,822.89
MESG LLC dba Massage Envy and its Affiliates	46-5697785	0.00%	6,197.55
Verde Biochem, LLC	45-3252743	0.00%	2.56
PTE Corporation/Isotec International, Inc.	58-1828291	0.00%	86,225.89
Cloud9 Smart, LLC/ Everglades Technologies LLC	81-3029868	0.01%	1,019,379.81
Advantix Thinaer, LLC	47-5609642	0.05%	6,518.48
Stainless Fabricators	59-2661019	0.00%	0.00
Von Essen, Inc.	14-1466289	0.02%	388,782.96
Forecastle Advisors, LLC	82-2589269	0.11%	1,885,292.26
Resurrection Metropolitan Community Church	74-1949182	0.00%	62,919.52
Top Shelf Provisions, Inc.	11-2841428	0.00%	200.21
Prochant, Inc.	58-2492811	0.06%	477,957.88
Savanna House I LLC	47-4117878	0.00%	1,373.60
Old Harbor Bank	04-3725065	0.00%	780,937.34
PSL Prairie House BA Operations LLC	47-1749519	0.00%	4,098.82
PSL Wiregrass Operations, LLC dba Beach House At Wi	47-5052221	0.00%	13,085.55
PSL Naples BH Operations LLC dba Beach House Assis	47-1791138	0.00%	32,479.46
PSL Jax Beach Operations LLC dba Beach House Jacks	46-3563005	0.00%	1,821.46
Lane Supply Holdings of Ohio, LLC	84-2422099	0.04%	0.00
Oasis A1 Suspense Plan	65-0731112	0.00%	3,491,230.31
Airport Courtyard LLC and its affiliates	82-2353872	0.01%	82,507.37
IVD Research, Inc.	93-1227019	0.01%	327,399.62
Physician Led Access Network of Collins County	20-0477556	0.00%	35,725.22

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
JL Hospitality Management LLC	82-1514347	0.01%	68,997.37
Homansky Medical Group of Nevada, PC	27-0642009	0.00%	829.50
REPLYBUY INC	27-3157581	0.00%	6,475.44
Moviri Inc. / Contentwise Inc.	42-1770029	0.03%	303,194.25
Sandpearl Resort Operator, LLC	20-5177901	0.00%	1,281.74
Snap Tech IT, LLC	81-2713203	0.06%	1,257,729.07
Ovation, LLC	20-8051395	0.28%	5,834,873.15
Freedom Financial Consulting	20-1572676	0.00%	3,394.91
PropM, Inc.	47-2284802	0.00%	744.89
David Ash Plumbing	47-2618492	0.02%	242,113.12
PH Senior Care, ESL Concord, Emerson House,& Santa	86-3445654	0.01%	59,521.44
Universal Forklift Supply, LLC	20-0771299	0.00%	7,939.23
Hospitality Ventures Management-Plantation LLC	82-2999037	0.03%	477,490.73
National Guaranty Mortgage Corporation	58-2190519	0.00%	9,377.06
Classique Jewelers, Inc.	75-2739146	0.00%	37,099.79
LUCIS CORP.	42-1233194	0.00%	3,565.88
The Weiss Gifted and Talented School, Inc.	27-0160216	0.09%	1,596,007.24
Raincross Medical Group, Inc.	33-0653594	0.00%	17.68
ARSG Inc	20-5601630	0.01%	173,242.11
Ideal Image Clinics, PLLC	27-1314007	0.00%	35,366.28
Membranepro Services, LLC	36-4868947	0.00%	0.22
Wildcat Neurophysiology P.C.	82-2605049	0.02%	263,093.84
OCON Incorporated	06-1029301	0.00%	900.66
Irwin & Irwin LLP	27-4946181	0.00%	35,255.87
Murphy Place Assisted Living/Prairie Trails Family Denta	46-1708136	0.02%	198,900.36
Traders Point Farm Organics/The Loft Restaurant at Trad	47-2612527	0.00%	7.93
Communities for Recovery	20-0620714	0.00%	1,430.82
The Finch Agency, Inc.	80-0256972	0.00%	51,252.00
Eastman Services, Inc. dba Merry Maids	59-3022809	0.01%	137,698.28
Able Information Technologies, Inc.	86-0756997	0.00%	41,506.11
Alpha and Omega Restaurant Equipment Repair LLC	47-5037467	0.00%	23.63
FAB-TEC INC	56-2013100	0.00%	7,339.38
Butch's Boy Trucking LLC	20-4863681	0.04%	858,989.16
Strategic Technology Communications	86-0954410	0.00%	22,091.85
HVM and Its Affiliates	32-3232323	0.01%	36,722.34
Wichita Falls Dialysis Center	27-0416981	0.01%	80,983.41
Highlands Jewelers, Inc.	59-1769208	0.01%	1,237,755.61
Ichter Davis, LLC	27-1053699	0.02%	184,859.62
Waring Court Pediatric and Adult Medical Group	95-3810759	0.03%	669,221.70
LiveTiles Corp.	46-5181168	0.07%	653,472.50
JDP Partners, Inc. dba ECP Commercial/ Workspace Ev	27-1504673	0.00%	7,763.65
One Lux Studio LLC	20-8525256	0.12%	3,025,720.67
Stonebridge Pediatrics, P.A.	02-0713074	0.04%	1,565,405.64
Business Computer Associates, Inc./BCA Innovations, LL	65-0229750	0.00%	0.43
White Oak Duckpins LLC-Kira Consulting Series	45-2834823	0.01%	84,110.76
Coral Springs Pet Resort & Medical and Co-Adopting Co	20-0017879	0.00%	299,535.37
Pet Medical Centers & Co-Adopting Companies	20-5250579	0.00%	47,026.98
Peak Planning Group, LLC	71-0867089	0.02%	131,743.07
James Engle Custom Homes LLC	43-1941796	0.00%	49.19
Stirpe Brown	26-3829487	0.00%	23,311.41
Harvest Development Management Company LLC dba H	46-2054347	0.11%	731,515.29
M.I.C.E Inc. dba Ideal Image	20-2337690	0.02%	162,192.22
Pruvista Capital/ In House Capital LLC/ Iron Horse Capita	35-2563278	0.00%	0.86
Ian Ashcroft Tires Inc. dba Big O Tires	82-4423458	0.00%	2,136.45
AllDry	84-1283395	0.00%	47,554.44
Dekken Enterprises Inc. dba Marshall Service Center	86-0829674	0.01%	856,562.56
Aspen Creek Family Practice, PC.	27-4028605	0.00%	608,216.25
C.J. & Company, LLC dba Newby's Automotive	88-0511264	0.00%	192,113.66

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Central Phoenix OB/GYN	86-0528656	0.02%	675,077.24
Charter Home Alliance, LLC	26-4324381	0.01%	53,795.09
Cobblestone Auto Spa & Market/Cobblestone BAM	33-0720278	0.08%	879,574.46
OPENFORCE	88-0485323	0.00%	9.26
Desert Massage Companies, Inc./Desert Lash, Inc.	27-4024204	0.00%	1,898,812.33
Dual Draw, LLC	84-1525885	0.03%	574,932.56
Expedition Water Solutions Colorado, LLC	30-0810950	0.00%	0.00
Fischer Electric	86-0785043	0.00%	1,085.37
Fleming Complete, LLC	46-3820936	0.00%	582.11
FormTight, Inc.	84-1236791	0.02%	531,403.20
Franco-Nevada U.S. Corporation	26-1529145	0.01%	639,059.01
Healthy Life Family Medicine	56-2596720	0.02%	400,820.92
Hoffman Enterprises, LLC	26-0840879	0.00%	139,066.80
IMIG NSA	20-4417429	0.01%	69,005.54
THREE SONS HOME CARE LLC	84-2858197	0.00%	160.27
I-Pro, Inc.	84-0992910	0.08%	2,761,913.08
TJ LC Walker, LLC	81-1743195	0.02%	171,554.48
JPMA, Inc.	84-1004970	0.02%	729,703.58
Kohl Advisory Group, Inc.	86-0866164	0.01%	162,926.11
LHMR, LLC	46-0532617	0.00%	126,830.26
Livingston Chocolate Co., Inc.	62-1300232	0.00%	157,386.87
M & K Enterprises	88-0195438	0.00%	541.37
Massage Envy Harbour Village/Massage Envy Jacksonvi	20-0059687	0.00%	177,613.15
Maya Condominiums Association, Inc.	36-3032784	0.00%	3,034.89
New Allen School, Inc.	16-1678414	0.10%	2,197,533.76
NJ Wax, LLC	27-1410352	0.01%	506,609.65
Novarus Capital Group, LLC	20-3496628	0.00%	0.00
ASK Private Wealth Management LLC	84-3395338	0.01%	59,261.99
One Point BPO, LLC	41-2056263	0.05%	641,203.04
PCT International, Inc.	86-0999421	0.05%	2,843,471.78
Platt College of Los Angeles, LLC	26-2806243	0.25%	3,923,082.71
ServPro	86-0975808	0.01%	144,501.97
Entermarket	13-4189877	0.04%	241,674.92
Sport Obermeyer, Ltd.	81-0511574	0.12%	5,851.34
Starpoint Health, Inc./SHI Holdings	95-4121151	0.00%	629,997.30
Texas Gauge & Controls, Inc./Stewarts USA, LLC	76-0266369	0.03%	975,299.14
Thomson Mechanical, Inc.	56-2616696	0.03%	356,305.12
Tim Sabus & Company	84-1221196	0.00%	88,039.33
TKM Resources, LLC	90-0004796	0.05%	1,348,505.61
United American Industries, Inc. DBA Wisdom Natural Br	86-0505744	0.00%	0.12
Walter Rapacz DDS, P.C.	86-0531630	0.00%	173,128.42
Wilenchik & Bartness	86-0688256	0.05%	1,738,144.30
Zmassage, Inc./Massage Envy (West Melbourne)	51-0659871	0.02%	299,109.69
Recovery Boot Camp, LLC	12-3455678	0.00%	45,242.64
Pacifica Hosts and Affiliates #2	47-2900395	0.01%	88,501.03
Pacific Light & Hologram, Inc.	82-4222191	0.15%	1,066,406.50
Ideaz, LLC	06-1540733	0.07%	1,266,979.30
Pacifica Senior Living Group	45-4709108	0.04%	311,750.80
Saffron Manufacturing, LLC	26-3576027	0.00%	82,647.79
Finding Serenity dba Massage Heights	28-3873386	0.00%	20,242.41
Hedgehog Healthcare Associates, LLC Control Group	20-8513115	0.13%	1,222,925.09
Mountain Peaks Diagnostics, LLC	35-2578676	0.00%	2,804.31
Kathrina Agatep DDS Professional Corp dba Dental Desi	90-0644615	0.02%	383,449.74
1st Class Mechanical, Inc.	59-1767267	0.03%	241,477.53
Imperial USA, LTD.	88-0463135	0.03%	944,601.57
Mt. Shasta Spring Water Co., Inc.	68-0174022	0.03%	1,413,129.77
Hangar Pub and Grill & Adopting Entities	46-2027081	0.09%	819,879.49
Awesome Doughnut LLC	82-4699249	0.05%	374,708.08

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
AMERICAN ORIGINAL BALLGLOVE CO., LLC dba NOK	86-1004369	0.01%	141,823.79
Eddie's Social Club, LLC	46-4774178	0.00%	54,588.48
Ageis Coastal Provisions Inc.	82-5133498	0.01%	91,337.00
DocAuthority, Inc.	32-0508492	0.00%	48,118.30
Kiverdi, Inc.	26-4518220	0.00%	0.00
Pacifica Avenida Encinas LP dba West Inn & Suites Carl	33-0939038	0.00%	142,325.67
Complete Auto Body and Repair Inc.	43-1904124	0.00%	0.00
PS Science	20-0607113	0.01%	64,210.35
ABK Management LLC	27-1844113	0.00%	284.93
NCCO Home Care, LLC	47-1931003	0.03%	356,365.72
Merman Management, Inc	51-0392426	0.00%	9,562.43
Planet Fitness Control Group	27-1348944	0.12%	840,556.82
MCM Clubs - PFFG Control Group	36-4837403	0.00%	17,840.56
CM3 Holdings Control Group	82-2088293	0.02%	94,457.37
The Village at White River Junction, LLC	81-1941343	0.03%	138,747.36
SFTF, LLC dba Ashley Homestore	26-0073626	0.00%	2.68
Polycera, Inc.	47-2616283	0.00%	92,602.79
House of The Sun Condo Assoc, Inc.	59-1785839	0.00%	38,958.28
Cycle Pharmaceuticals, Inc.	82-3430067	0.07%	210,417.10
MetaCommunications, Inc DBA Workgroups DaVinci	42-1371923	0.03%	881,508.24
G. J. Sullivan Co., Inc.	95-3708403	0.05%	1,828,696.15
MC Insight, LLC	83-0535894	0.01%	40,043.26
Hudson Auto Services 3 LLC	82-3445654	0.00%	6,571.38
The Shores Treatment and Recovery Service, LLC	46-2777033	0.00%	1,231.10
North Carolina Provider Owned Plans, Inc.	82-1863943	0.06%	464,243.36
360 Management Group, Co.	06-1637790	0.06%	319,196.91
H. Ellis Armistead & Associates, LLC dba Armistead Inve	46-3657767	0.00%	10,827.15
The Independence Fund, Inc.	26-0322088	0.04%	397,868.30
Arcpoint Franchise Group LLC	20-2377331	0.08%	354.56
Eagle Point Holdings LP/ Valitana LLC	30-1075107	0.54%	6,737,261.53
Woodco Millwork, LTD	45-0527174	0.01%	125,854.73
Smith Electrical Inc.	20-3442661	0.01%	186,466.63
Owsley Industries Inc dba Zephyr Tents	26-1328771	0.02%	705,257.50
West Hills Senior Living; Cheviot Hills; Anaheim; Vista Pr	82-1222611	0.01%	54,514.15
Regency Electric, Inc.	84-1365082	0.09%	98.02
F.R.I.E.N.D.S of Broomfield, Inc.	84-1516104	0.00%	0.03
Actionvest Management Corp.	04-3134720	0.05%	686,011.91
192 Donuts, LLC dba Dunkin Donuts	81-4371733	0.00%	42,427.65
Aaron J Evans OD PA Control Group	46-2847620	0.00%	15,629.84
CP/AIG- Pensacola Development, LLC Control Group	47-4123129	0.00%	1.27
Storage Express I, Storage Express II, & Storage Expres	20-4186813	0.01%	179,796.00
Fulex LLC	20-1770958	0.08%	620,394.63
The Salus Group Inc.	46-1524421	0.02%	260,467.08
Inland Women's Care Associates, Inc.	26-3609462	0.00%	4,690.45
Privamedis LLC	82-2596125	0.01%	223,914.94
Arcpoint Occupational Solutions, LLC	46-4152064	0.01%	65,682.15
All Aspects Property Consultant dba US Property Consul	82-4672951	0.00%	20,829.07
HIVE, LLC	38-4044804	0.00%	24.19
Best Foot Forward Foundation, Inc	30-0598378	0.03%	93,131.69
FRESCODATA LLC	45-5194275	0.02%	0.00
Reich & Mancini PA	20-1847409	0.02%	198,823.36
Digitopia Inc	45-1633648	0.02%	211,923.88
Firstlight Homecare Franchising, LLC	27-1456597	0.10%	1,719,550.48
Sabal Springs Homeowners Association	65-0077972	0.00%	1,359.56
Navagroup LLC	46-1862598	0.00%	0.00
Wagly, Inc.	47-3651948	0.04%	500,894.05
Lazy Palm Productions, Inc.	26-3762917	0.02%	83,387.41
RAMADA MIAMI AIRPORT NORTH	27-4780113	0.00%	4,866.37

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
DOUBLETREE BY HILTON NOVI	45-3326512	0.00%	20,024.30
DOUBLETREE BY HILTON-SCHAUMBURG	45-3326451	0.00%	18,024.67
INT'L PALMS RESORT COCOA BEACH	12-3345678	0.00%	202,043.65
INT'L PALMS RESORT-ORLANDO	45-3326345	0.00%	68,874.31
HOLLYWOOD SUITES BY HILTON - SOUTHPOINT	12-9934956	0.00%	2,617.36
PLAZA OCEAN CLUB HOTEL-DAYTONA BEACH	45-4595874	0.00%	13,065.54
MAYAN INN-DAYTONA BEACH	45-4595767	0.00%	1,106.51
HAMPTON INN AND SUITES PITTSBURGH WATERFR	33-1009669	0.00%	3,559.94
THE READ HOUSE - CHATTANOOGA	12-3444445	0.00%	47,466.77
RESIDENCE INN - STILLWATER	10-0120181	0.00%	11,131.12
HYATT REGENCY - ALBUQUERQUE	12-3445567	0.00%	126,632.63
HYATT ATLANTA PERIMETER AT VILLA CHRISTINA	20-1918171	0.00%	230,676.96
Hospitality Ventures Management-Century Center LLC	81-2439377	0.00%	4,862.40
DOUBLETREE BY HILTON ROCKY MOUNT	26-1951999	0.00%	976.50
DOUBLETREE BY HILTON PITTSBURGH	01-2121213	0.01%	102,452.12
HOSPITALITY VENTURES MANAGEMENT LLC	98-7655443	0.15%	2,465,365.27
TOWNEPLACE SUITES BENTONVILLE	87-6543221	0.00%	5,337.77
CANDLEWOOD SUITES ROGERS	10-9876544	0.00%	8,857.52
HOSPITALITY VENTURES MANAGEMENT - OWNER	11-1098765	0.06%	1,152,093.32
RBD HOTEL PALM SPRINGS, LLC	12-1110987	0.00%	108,542.22
GREENSBORO-HIGHPOINT AIRPORT MARRIOTT	13-1211109	0.03%	566,243.25
EMBASSY SUITES GALLERIA, LLC	14-1312111	0.00%	96,725.25
HV NORTH HOUSTON	15-1413121	0.00%	226,298.40
HOSPITALITY VENTURES MANAGMENT - BORREGO	20-8955358	0.01%	113,427.12
Hospitality Ventures Management-Century Center LLC	81-2439377	0.02%	472,222.12
COUNTRY INN AND SUITES-ATHENS	27-3512131	0.00%	161,296.19
RBHV Lexington, LLC	26-1951695	0.01%	446,395.55
RBHV Tulsa, LLC dba Embassy Suites-Tulsa	20-8955034	0.01%	272,823.08
HOSPITALITY VENTURES MANAGMENT - BORREGO	20-8955358	0.00%	17,717.06
HOSPITALITY VENTURES MANAGEMENT- CY GRANT	82-4053507	0.00%	4,082.99
COURTYARD DETROIT SOUTHFIELD	26-1951795	0.00%	9,855.96
COURTYARD CLEVELAND BEACHWOOD	26-1951796	0.00%	35,264.37
FAIRFIELD INN & SUITES INDIANAPOLIS AIRPORT	26-1951798	0.00%	20,991.50
COURTYARD ATLANTA MARIETTA I-75 NORTH	26-1951799	0.00%	7,247.89
COURTYARD ATLANTA MARIETTA WINDY HILL/BALL	26-1951800	0.00%	45,011.37
COURTYARD ATLANTA NORCROSS/I-85	26-1951801	0.00%	12,120.01
EMBASSY SUITES ATLANTA PERIMETER	26-1951802	0.02%	118,227.36
COURTYARD DALLAS ADDISON MIDWAY	26-1951803	0.00%	167,959.26
HOSPITALITY VENTURES MANAGEMENT- HY RICHAR	82-4186893	0.00%	21,144.59
COURTYARD AUSTIN UNIVERSITY	26-1951805	0.00%	74,695.69
THE SHORES RESORT AND SPA	33-1099720	0.00%	205,805.26
XavierLab, LLC	82-4455688	0.00%	110,400.58
Turnkey Solutions, LLC	02-0609096	0.00%	0.00
Imprint Branded Content LLC	46-1985706	0.13%	1,316,959.83
Wagly Veterinary Group of California/Washington, PC	81-1477497	0.01%	145,561.59
Evoque Group, LLC dba Clear Design	46-0511464	0.00%	30.27
Beauty Explosion, Inc.	65-0446197	0.00%	19,732.09
TA Group Inc.	46-3623923	0.00%	0.20
Micro Key Software, Inc	59-3040341	0.07%	2,331,651.55
PRESTIGE TRAVEL SYSTEMS INC	59-3660366	0.00%	31,911.22
Chalice Enterprise Solutions LLC	82-2235329	0.00%	116,687.52
DCMC, LLC	61-1754019	0.00%	0.00
Eiger Marketing Group, LLC	32-0349491	0.15%	1,036,593.40
BuildMat Plus Investments, Inc. dba Metroll	27-5054267	0.03%	273,542.33
Great Western Leasing and Sales, LLC	87-0561536	0.07%	0.00
Frontier Water Systems, LLC	45-5360699	0.15%	1,854,747.53
Sunchild Academy, LLC	26-3121373	0.01%	61,001.73
UKA North America LLC	81-5112309	0.06%	461,631.19

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Bluewater Builders, Inc.	65-0846636	0.12%	835,760.90
LCS Magnolia, LLC	83-0933033	0.00%	45,355.73
INTEGRATED CONTROL TECHNOLOGY (USA)	33-1225712	0.03%	139,787.25
San Lorenzo Bikins	56-2672553	0.00%	1,925.36
JC FLORIST LLC DBA BIRCH EVENT DESIGN	46-2616697	0.06%	285,409.88
ARCH CITY DEFENDERS INC	80-0471494	0.02%	202,833.22
APEX BUILDING COMPANY INC	13-3968630	0.02%	390,128.55
Treg Concord OP CO LP/Yuma Hospitality/Oceanside Se	83-1807900	0.00%	17,888.89
Boca BBQ, Inc.	26-0326756	0.00%	0.00
Wellington BBQ Inc	65-1187427	0.00%	0.00
Clinical Innovations, Inc. dba Citrials	35-2161900	0.00%	2,408.16
Bakersfield Pediatrics, A Medical Group	46-1018199	0.01%	97,302.99
Hospitality Ventures Management dba Double Tree by H	99-6633111	0.00%	298,954.51
RBHV TROY, LLC dba Embassy Suites	20-8955128	0.01%	315,500.02
Hospitality Ventures Management-Phoenix LLC	81-2454367	0.05%	761,595.62
Hospitality Ventures Management-San Rafael, LLC dba B	82-3975079	0.04%	1,151,943.22
Hospitality Ventures Management-Embassy Suites-St Au	81-4862129	0.03%	186,387.26
AGELIX CONSULTING LLC	56-2609360	0.01%	198,623.08
Advanced Management USA, LLC	82-2876440	0.02%	84,682.09
Ideal Tire LLC dba Big O Tires	81-3577773	0.00%	65,898.13
PATHWAY'S TRANSITION PROGRAMS, INC.	58-2224023	0.02%	183,136.86
Trustpoint and affiliates	35-2640986	0.11%	845,737.35
Formation Environmental LLC	27-0884869	0.58%	14,995,545.43
HealthWell Foundation	20-0413676	0.34%	5,180,001.17
GREA LLC dba MASSAGE HEIGHTS SPRING TOWN C	27-0677938	0.00%	4,465.47
Blue Water Financial Technologies, LLC	83-2161901	0.09%	878,919.05
BEVERLY HILLS CAR CLUB	26-4085373	0.01%	25,928.27
Dental Group Associates of Florida, P.A.	83-1266756	0.01%	32.13
North Shore Pain Management / North Shore Anesthesia	27-2930372	0.05%	0.00
TDETH 1 LLC / TDETH 2 LLC	82-1241830	0.00%	3,352.90
S & G Fox Enterprises, Inc.	26-2661972	0.00%	258,159.64
Northeast Florida Equestrian Society/ H.O.R.S.E Therapi	01-0636438	0.00%	0.00
IPC Inc dba Platinum Code	20-2098556	0.17%	1,257,823.68
HOSPITALITY VENTURES MANAGEMENT- JACKSONV	83-1757982	0.02%	151,963.90
Premier Pools Inc, dba Premier Pool & Spa.	41-1717806	0.03%	290,353.26
IANET, Inc.	86-1015059	0.05%	397,704.10
Open Compute Project Foundation	45-3630872	0.00%	0.00
Boston Human Capital Partners	45-0614852	0.04%	357,854.26
Green Earth Growers, LLC	20-2222844	0.00%	14,619.98
RIVER CITY BREWING COMPANY, INC	59-3196451	0.00%	476.58
ILA Private Education, LLC dba IVY League Academy	82-4308471	0.00%	18,852.92
Cambridge Fitness of Painesville, LLC	82-5337195	0.00%	2,073.94
Hospitality Ventures Management- Daytona Delta Hotel L	83-2412139	0.00%	36,436.53
Hospitality Ventures Management - Daytona HRH LLC	83-2398259	0.02%	152,285.54
Cross Ocean Partners Management LLC	47-5190815	0.23%	2,266,076.41
Pulse Ltd., LLC	27-0990518	0.00%	1.76
Spot Media Production Group, Inc.	30-0176569	0.03%	317,531.82
SAPFO, Inc. Hobnob Neighborhood Tavern and it's affilia	27-0823270	0.00%	15,244.54
MACON CONCRETE INC	27-4529897	0.02%	92,202.68
Planet Swim LLC	27-1295923	0.00%	723.88
HOSPITALITY VENTURES MANAGEMENT- VAIL, LLC	82-2541461	0.01%	22,540.50
Restaurateur Group, Inc. dba Dunkin Donuts/Baskin Rob	20-5740847	0.08%	554,565.11
Fogarty Finger Architecture PLLC	35-2470041	0.21%	2,646,387.19
FollettUSA, Inc.	46-1317557	0.08%	1,251,795.29
AJV INVESTMENTS, LLC	82-1404062	0.01%	99,840.64
JOHN RAVERA DDS	26-1382006	0.00%	77.53
Pioneertown Motel LLC	47-2426698	0.00%	34,432.00
Cabretta Capital Corporation	47-2749873	0.06%	528,420.24

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Suntynx LLC	38-4026124	0.00%	0.31
CASA OF SAN MATEO COUNTY	04-3849393	0.04%	208,575.22
ARAPAHOE PROFESSIONAL SURGICAL ASSISTANCE	45-3763555	0.02%	188,885.53
Yayin Gadol, LLC D/B/A Top Ten Liquors	46-2724777	0.11%	780,756.75
A JOY WALLACE CATERING PRODUCTION, INC	65-0085041	0.01%	172,815.88
Marketingprofs LLC	20-1181156	0.03%	270,516.65
KS AUDIO VIDEO, INC.	26-1445015	0.00%	0.00
BAKER DAY LLC	83-2278431	0.00%	84,335.66
Casimir Capital and Ponderosa TX Operating LC	13-4133956	0.04%	1,018,751.67
BACKPACK HEALTH, LLC	81-2162386	0.00%	107,620.85
EQUITY ESTATES INVESTOR RELATIONS, LLC	32-0516351	0.06%	586,921.73
Aereos, Inc.	75-1726455	0.11%	4,344,127.96
FORTUNE PHI PA	20-4495256	0.01%	143,216.13
Intelligere, Inc.	30-0801938	0.02%	159,901.59
Inneractive USA Inc. / FYBER INC	45-3365779	0.28%	3,659,846.31
HEI - TEK AUTOMATION LLC	86-1002261	0.10%	1,366,199.62
HEALTHBRIDGE MEDICAL, INC	90-0732054	0.00%	9,477.62
RMS Energy Consulting, LLC	46-2058495	0.03%	186,081.36
Clarim Holdings, LLC and its affiliates	82-2872679	0.04%	483,827.04
KIDS CONNECTION DEVELOPMENT CENTER	46-3104000	0.00%	0.00
BKJBOT INC dba BIG O TIRES	68-0446521	0.03%	1,037,084.92
GLOBAL SHIELD INSURANCE AGENCY	82-0996089	0.00%	0.00
Dotworkz	33-0907524	0.02%	247,693.12
COPPERFIELD ADVISORY, LLC	82-1242793	0.02%	196,119.35
Shield Security Systems, LLC	84-1463765	0.02%	0.00
CHEMISTRY GROUP, INC	81-2942725	0.00%	0.00
Softline Solutions, LLC	26-3605289	0.00%	13,084.42
TEXAS ARMORING CORPORATION	74-2818649	0.00%	66,496.80
PHAM & MAUETH DDS INC	45-5580811	0.00%	0.00
PHANTOM PRODUCTS, INC	54-1723733	0.05%	2,326,893.80
PACIFICA GOLD BEACH LLC	83-2511071	0.00%	1,685.15
HRK GROUP, INC	41-1839028	0.15%	9,871,695.80
JOWDY INDUSTRIES, INC dba Independent Seafoods	59-2759194	0.02%	104,937.20
Complex Sports & Entertainment LLC	82-4591953	0.00%	67,660.92
LIGHTHOUSE SOFTWARE SOLUTIONS, INC	41-1975667	0.00%	334,554.24
BEL FLOORING INC	46-0842571	0.00%	131.48
Eye Eco, Inc.	75-3113024	0.02%	68,468.75
DB WEALTH MANAGEMENT, LLC	45-3072899	0.01%	51,961.29
JERRIS MANAGEMENT GROUP INC.	47-1107723	0.00%	103,589.45
PATCH OF LAND INC; PATCH OF LAND LENDING LLC	46-1952679	0.02%	249,083.06
TANDEM BUSINESS STRATEGIES DBA TANDEM THE	83-2472611	0.00%	702.79
HOUSING OPTIONS AND GERIATRIC ASSOCIATION F	13-3887707	0.00%	5,113.48
Wealth Analytics Partners, LLC	20-1795241	0.03%	150,165.71
Wealth Analytics, Inc.	73-1664052	0.01%	113,627.68
COLUMBIA SOUTHERN INC.	20-3955747	0.00%	4,198.93
THE GOOD VIBE COMPANY DBA BIG O TIRES	82-2288841	0.01%	28,419.52
VIALE ENGINEERING SOLUTIONS, LLC	82-5185722	0.16%	847,079.02
AMICORP SERVICES LTD	13-4137718	0.00%	53,347.29
River Point Kerrville Senior Living LLC	30-1147559	0.01%	40,335.99
THE WORKERS LAB	82-4788124	0.04%	200,711.67
TDETH 3 LLC DBA MODERN ACUPUNCTURE	83-2767889	0.00%	9,607.18
Harvest Home Senior Living LLC	30-1146197	0.01%	81,152.31
ATLANTA PREMIER ACCOUNTING & TAX SERVICES,	27-0868183	0.00%	2.86
ROSA MEXICANO CONTROL GROUP	27-5488874	0.05%	428,607.05
Onsite Care LLC	41-1921504	0.00%	86,456.16
On-Site Podiatry, PA dba Pinnacle Foot and Ankle Clinics	80-0787943	0.00%	17,482.65
On-Site Hearing Services, Inc.	41-1689731	0.00%	30,627.50
On-Site Dentistry	81-4729661	0.00%	8,243.12

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Enozo Technologies, Inc.	83-2463110	0.06%	642,033.46
AHUS INC. (DBA Adriana Hoyos)	65-0979544	0.00%	9,192.26
Dickerson, Bakker & Associates LLC Control Group	27-2721049	0.08%	706,815.86
CLOUDHESIVE LLC	46-4561958	0.09%	563,873.24
CONSOLIDATED WELLNESS MANAGEMENT GROUP	82-1608328	0.01%	26,830.66
EMBALMERS SUPPLY COMPANY	60-3346600	0.02%	117,316.18
The Fibrolamellar Cancer Foundation Inc	27-0341021	0.02%	141,689.46
SG Wyoming Service CO, LLC	83-2224857	0.00%	28,483.98
Strategic Funding Group, Inc and Its Affiliates	59-3458779	0.04%	372,804.86
JHG Financial Advisors, LLC	56-2210536	0.01%	79,783.17
Sixty West TCI, LLC	82-4879404	0.01%	122,662.74
CLR Admin Services, LLC	81-3653402	0.00%	12,749.75
Banville & Jones Wine Merchants, Inc.	04-3134908	0.03%	412,605.31
Channel Master, LLC	86-0663679	0.05%	423,645.30
Interim Healthcare Treasure Coast, Inc.	65-1069530	0.08%	489,456.79
Horwath International Services Ltd. dba Crowe Global	13-3643307	0.07%	1,417,893.38
The Kive Company	45-4220512	0.02%	111,758.21
HOSPITALITY VENTURES MANAGEMENT - NASHVILLE	83-4000052	0.01%	28,845.19
Virtue Labs, LLC	35-2484979	0.04%	336,815.26
Yan Kalika Dental Corporation dba Image Orthodontics	20-2732530	0.09%	849,107.83
Pacifica Catalina Island Inn, LLC	83-3679459	0.00%	8,001.02
Pacifica Marathon, LLC dba Rainbow Bend Resort	82-4824882	0.00%	700.38
Elldan Corp dba Fantastic Sams	83-1662882	0.00%	31,175.84
Triarc Construction, LLC	30-0804388	0.01%	36,172.08
Moore Stephens North America, Inc.	20-3962155	0.02%	299,683.43
Dimensions Wealth Managment LLC	83-2150622	0.02%	280,068.13
Conductor, LLC	83-3075476	0.00%	260.34
Orchard Park Control Group	37-1925753	0.00%	2,895.48
Hospitality Ventures Management - Buckhead, LLC	83-4424783	0.00%	1,393.66
The Blackpointe Group Inc.	27-2823877	0.00%	0.00
Brookaire Company, LLC	45-1807732	0.04%	174,592.55
Military Consulting LLC dba Firstlight Homecare of Teme	80-0205379	0.00%	14,448.71
Generations Christian Church at Trinity, Inc.	59-1713769	0.01%	72,036.01
Soncell North America Inc.	26-4670020	0.05%	1,224,200.21
ClosingMark Holdings, LLC	83-2332298	0.00%	25,209.15
Verum Partners LLC	83-4337981	0.06%	2,913,064.68
SCR Precision Tube Bending, Inc	59-3040419	0.00%	78,207.91
Wilco ITS LLC & Baron International LLC	81-2518165	0.02%	110,332.88
HITT CONCRETE & SITE CONSTRUCTION INC	47-4124358	0.03%	185,065.36
Driver Provider Management LLC	81-0950257	0.00%	0.48
STS Federal, LLC	20-4234746	0.21%	1,731,442.58
BEGGINS ENTERPRISES, INC.	59-3088528	0.05%	590,091.31
Search Business Group, LLC dba Ron Wave Design	81-5300239	0.00%	2,895.84
FreightLogix Inc	27-3848406	0.03%	249,407.42
Largay Travel, Inc.	06-0856006	0.02%	931,447.70
Insignia Group, L.C.	48-1274846	0.03%	792,971.73
AD MAGELLAN LLC	81-5434086	0.01%	19,520.89
Hospitality Ventures Management - Scottsdale, LLC	83-4343377	0.03%	419,441.61
ORTHO IHBS LLC	83-3799487	0.04%	632,001.21
PF Independent Franchisee Association	47-1014888	0.02%	109,062.05
BARFRESH FOOD GROUP, INC	45-4636814	0.01%	66,247.14
RISMA-FRI FITNESS, LLC	83-2230687	0.00%	1,293.94
WENJIE SUN & ASSOCIATE, P.C.	82-5319811	0.01%	95,261.70
GBG Dental Solutions, PLLC dba Celebration Dental Gro	84-4222892	0.00%	19,699.37
Rice Park Capital Management, LLC	83-4153871	0.03%	235,683.29
SOUTHERN CALIFORNIA DESIGN COMPANY	81-2481476	0.03%	115,686.15
The Landing at Canton LLC Control Group	32-0589106	0.00%	4,060.29
Paramount House LLC	82-1106930	0.00%	49,237.92

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Energy Professionals LLC dba Epros	26-1539589	0.02%	995,532.84
Linxens US Inc.	98-7987987	0.04%	436,849.16
SOUTHERN STORAGE CONTROL GROUP	65-0272140	0.01%	0.00
SCHNEIDER & ASSOCIATE CLAIM SERVICES INC.	95-4397441	0.02%	387,982.19
Smartbooks Control Group	26-4085547	0.07%	615,796.50
Firecrest, LLC d/b/a Panorama Consulting Group	84-3681902	0.12%	1,761,514.02
VIP Care Pavilion & God's VIP Senior Haven LLC	82-3500977	0.00%	1,677.36
SOUTHWEST PHARMACY SOLUTIONS, INC	41-2063362	0.16%	3,171,470.44
MINT, INC	61-1169600	0.01%	40,437.72
WEKIVA KIDS, LLC	83-4546789	0.00%	60,038.22
Sea Haven Home Care, LLC	84-1863928	0.05%	1,272,716.60
THE MORTGAGE LICENSING GROUP, INC.	32-0185992	0.02%	247,894.27
BL3NDLABS, LLC	47-4978122	0.04%	226,077.42
By Degrees Foundation	42-1338832	0.02%	176,874.15
SERVEAUSTIN COLLABORATIVE	83-3607829	0.00%	1,568.61
EARTH DAY TEXAS, INC.	27-4029245	0.00%	9.60
ClosingMark Control Group	95-3821253	0.00%	2,218,446.19
3T IMAGING, LLC dba IMAGESOUTH 3T	84-1827614	0.00%	6,338.74
Norton Ru One & Taunton Ru Two, LLC	45-4769759	0.00%	4,733.91
PF of Kankakee & Rochester MN, LLC	46-1428147	0.01%	20,761.74
FOUNDATION RENTALS AND RELOCATION INC	27-2841168	0.03%	263,765.22
Renewable Infratrust, LLC	12-3658974	0.01%	149,004.16
SWISSTO12	84-1941564	0.02%	164,641.52
Synthetic Grass Store of California LLC	46-5079468	0.00%	0.00
Turf Masters LLC dba Arizona Turf Masters	26-5686323	0.00%	0.00
Synthetic Grass Store L.L.C	26-2697256	0.00%	0.00
Perlman, Bajandas, Yevoli and Albright, P.L.	20-1161032	0.00%	100.24
Gymnastic World, Inc	65-0072038	0.00%	9,028.05
Modular Thermal Technologies, LLC dba Life Wear Tech	47-1732868	0.03%	0.00
BRANDIT! CORPORATION	27-1106801	0.04%	429,175.77
Carexus Healthcare Services, Inc	83-1888556	0.03%	154,336.37
Linchpin Business Advisors LLC	82-2328783	0.00%	3,833.12
Allison-Williams Company	41-0631452	0.02%	430,897.72
Salamis Solutions LLC	83-1932740	0.06%	199,587.59
LAWN DOCTOR OF VA BEACH INC	83-4438708	0.01%	51,666.92
CGP BUYER, LLC	84-2403925	0.07%	413,378.04
Home Healthcare of Fairfield County, LLC	46-1162497	0.00%	26,246.41
Pena, Garcia, and Diz PLLC	81-4423382	0.01%	3,414.17
FOUR M FRANCHISING, LLC	46-1051265	0.06%	0.00
Heriberto D. Ramos OD, PA dba Complete Family Eye C	20-4020067	0.02%	575,069.02
SOUTHERN AVIATION PARTS & SERVICES, LLC	46-1392528	0.10%	578,901.99
PatientPay, Inc	26-3353802	0.08%	529,929.38
CHAMBER APPROVED, Inc	46-3583612	0.00%	21,720.49
Precision Study Management	47-1787369	0.01%	162,394.28
UINTA INVESTMENT PARTNERS LLC	82-1591932	0.05%	442,635.16
Boval BioSolutions, LLC	84-2233978	0.01%	71,064.10
Harvest Strategy Group, Inc.	26-1418121	0.00%	0.00
STAINLESS MARINE INC	59-2640676	0.00%	91,904.82
BUHLER THOMAS LAW P.C	45-3552298	0.02%	115,949.07
FREEDOM VISION CENTERS LLC	83-1880876	0.00%	2,311.86
Illumination Strategies, Inc	82-3813045	0.00%	5,482.65
BLAXTAIR, INC	37-1939758	0.01%	368,331.81
LAW OFFICES OF STEPHANIE LAKE, P.C.	86-0843474	0.02%	87,901.27
BOCA HOLDINGS, LLC	61-1871137	0.00%	7,268.40
AFTERBURNER, INC.	04-3479856	0.01%	33,745.44
Pluto Acquisition OpCo, LLC	35-2649107	0.00%	0.00
COURAGE REINS	87-0618601	0.01%	45,295.77
Maylan Education Inc.	82-1832711	0.01%	79,193.39

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WICHITA FALLS KIDNEY DIALYSIS LLC	38-4009054	0.00%	7,065.87
URBAN VENTURES LEADERSHIP FOUNDATION	36-3558710	0.08%	1,714,875.33
Credit Benchmark, Inc	36-4796872	0.06%	652,734.40
Accessory Innovations	20-4437922	0.05%	339,446.74
Carrington Care LLC	82-2299115	0.02%	28.99
VXIT Services	46-3816522	0.01%	41,757.20
Smarter System, LLC	75-3264371	0.04%	153,468.46
WESTERN UTILITY COMPANY INC.	87-0520400	0.02%	101,108.83
CANYON COMMUNITY BANK NATIONAL ASSOCIATIO	86-0995843	0.04%	255,582.12
Interactive Wealth Advisors, Inc	46-1278622	0.01%	48,224.42
Rabun County Company, LLC	47-4208273	0.01%	45,165.73
MOORE INTELLECTUAL PROPERTY LAW, PLLC	84-3169308	0.02%	258,995.43
Novum Underwriting Partners	83-2876557	0.06%	194,426.93
ALIGN BUILDERS, INC.	45-4748676	0.14%	1,498,869.02
TNL Asset Management LLC	61-1493638	0.02%	84,748.32
Christopher G. Ernst	84-3460041	0.01%	48,299.58
Diper Designers LLC	65-0890862	0.00%	10,488.25
CTA Wealth Advisors, Inc.	47-2785685	0.02%	133,352.79
Thunder Ridge Beef Company	83-3627588	0.03%	141,195.36
Lowcountry Nursing Group, LLC	76-0815039	0.01%	44,669.23
Columbus Hospitality, LLC	31-1751326	0.41%	6,418,503.86
FRONTIER OPERATION SERVICES, LLC	84-2316740	0.03%	216,359.84
LUKE HOMEN LAW, PLLC	82-4237970	0.01%	48,645.32
Prominent Cleaning Corp/Esteem Security Services	20-5993158	0.01%	29,103.80
CJHORAK ENTERPRISES INC	83-1945150	0.00%	28,899.83
Design West Engineering, Inc	41-2024924	0.18%	3,412,818.11
AVONDALE GOLF CLUB	33-0344110	0.00%	7,049.39
Kinsel Ameri Properties, Inc.	93-1094373	0.13%	3,220,064.49
Utah Motorsports Campus	47-4878837	0.01%	169,966.54
TWENTY FOUR WEALTH MANAGEMENT LLC	82-0775475	0.03%	181,191.81
HIFU Prostate Services, LLC.	47-5016880	0.08%	927,194.58
Cedar Valley United Way	42-0801846	0.01%	62,825.45
Meritage Financial Strategies, LLC	20-5014960	0.05%	227,892.93
Mountain Express Oil Company	58-2550873	0.01%	0.00
Double Diamond Investment Group LLC	27-1252338	0.03%	122,645.48
Henderson Vision Group, P.A.	76-0692203	0.02%	613,072.75
Anderson Cargo Services, Inc.	41-1666448	0.01%	116,940.72
Organic Family Farms Marketing	83-1698903	0.06%	267,912.74
D BERG LLC	20-0895205	0.07%	765,058.23
XPLOR EDUCATION, INC.	82-4524465	0.03%	749,489.41
Crystal Lake Tax & Financial, Inc.	82-4031042	0.00%	13,199.78
ID LOGISTICS US, INC.	84-3556741	0.12%	2,111,409.35
Aries Aerospace LLC	81-1276168	0.00%	1,264.42
CENTER FOR WEALTH MANAGEMENT LLC.	54-2408580	0.00%	17,939.68
Reconstruct, Inc	81-0740788	0.06%	322,135.23
EMPIRE METAL PRODUCTS, INC	16-1713267	0.00%	0.00
ALTITUDE HOME CONCIERGE, LLC	46-4000026	0.00%	14,151.46
Kato Operations Company, Inc.	82-1561067	0.03%	131,957.80
271 Lake Davis Holdings	47-2403399	0.00%	0.00
TRANSNATIONAL MANAGEMENT LIMITED	76-0655586	0.05%	236,299.47
L. H. THOMSON COMPANY, INC.	58-1434815	0.06%	1,250,665.49
ARMOR HOME SERVICES, LLC	47-1990912	0.03%	131,201.55
COMPANION PET PARTNERS, LLC	84-3630345	0.08%	0.00
THE POINTE VALLEY RANCH TOWN CENTER LLC	82-2842776	0.00%	1,585.55
SKYSPACE MANAGEMENT, LLC	81-1438665	0.00%	5,116.23
BIRCH CONTRACTING, LLC	84-3499996	0.02%	82,447.08
TARA L BRODKIN, M.D, PLLC	20-3554799	0.01%	59,739.91
AAMCOM LLC	33-0490054	0.00%	4,404.83

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
JIM NEEDHAM LLC	84-3386975	0.00%	0.00
Iowa AgriTech Accelerator.	82-2819804	0.00%	15,741.07
GARBOWICZ FAMILY CARE SERVICES, LLC	83-2337221	0.00%	0.00
THE HOLSTON MONKEY, LLC dba FISH WINDOW CLUB	83-2659915	0.00%	0.00
55 INDUSTRIES, LLC	82-2400843	0.00%	10,637.44
ROBERT F KNIGHT & ASSOCIATES	86-0688583	0.03%	140,412.03
Pearland Bearded Lady LLC	84-4033509	0.00%	0.00
Dynamik, Inc.	48-1258128	0.03%	290,781.78
BioTherm Hydronic Inc	68-0178012	0.03%	1,791,593.14
MJ FREEWAY, LLC	27-2354485	0.12%	1,129,335.90
RECOVERY ALLY, LLC	36-4938776	0.02%	62,778.79
EPHARMIX, INC.	47-3940610	0.02%	0.00
JMJ GROUP LLC	27-1824917	0.01%	24,389.98
Grand Bay Residences Condo Assoc	65-0700067	0.01%	29,080.46
GRAPEANDGRAINXCHANGE, LLC	45-5142159	0.00%	768.10
ACTIVERX INC	26-3618037	0.02%	76,525.10
Stephen C McNutt	84-4131734	0.00%	3,769.93
FITNESS DIRECT SERVICE, INC.	46-3994740	0.00%	9,482.10
GREEN & LITTLE, LP & GREEN-LITTLE CORPORATION	62-1026971	0.04%	1,415,651.85
GlobalOptions, Inc.	52-2130927	0.00%	1,235,320.78
FORT JESSE IMAGING CENTER, LLC	46-0515604	0.00%	3,298.14
First Payment Services, LLC	20-1603116	0.00%	0.00
Escape Ranch	65-0667325	0.01%	228,036.17
INGRAM FAMILY ASSOC. - JOHN	20-2710583	0.00%	394,957.78
CRG Systems	62-1658752	0.00%	7,992.44
COURAGE CAPITAL MANAGEMENT LLC	62-1746134	0.17%	5,761,442.77
Clinix MD, LLC	46-1302431	0.00%	222,636.07
Brentwood Group	62-1362233	0.00%	13,394.22
Bread and Company	62-1492583	0.00%	8,316.35
Blackwood Truck	62-1201076	0.00%	259,648.07
Alliance Software, LLC	62-1660601	0.00%	73,421.12
Alliance TeleSolutions, Inc. d/b/a Alliance Communications	63-1220341	0.00%	61,664.15
Dr. Joseph B. DeLozier III, MD	62-1837018	0.01%	1,208,599.24
Patrick Expressions, LLC	26-4424481	0.06%	1,003,517.93
Tanner Corporate Services	62-1243584	0.00%	69,898.26
SADDLE UP!	38-2640923	0.02%	268,613.53
RAINEY & ASSOCIATES	62-1386737	0.00%	31,946.84
PUFFY MUFFIN, INC.	62-1388865	0.02%	413,706.47
Pro-Serv Residential Services	62-1512693	0.00%	47,880.77
HOLMDEL IMAGING, LLC	87-0688053	0.00%	1,156.01
Nashville Public Education Foundation	48-1266314	0.00%	103.22
MORNING STAR SANCTUARY	27-0039292	0.00%	3,818.30
Middle Tennessee Occupational & Environmental Medicine	62-1539638	0.00%	6,510.81
LEADERSHIP MUSIC, INC.	62-1404863	0.01%	288,544.36
INGRAM FAMILY ASSOCIATES-ORRIN	62-1227734	0.00%	856,567.10
Williamson Imaging dba New Light Imaging, LLC	62-1855535	0.00%	2,363,362.48
Tennessee SCORE	26-3670335	0.10%	1,788,102.30
NeighborMD Management, LLC / Volunteer State Urgent	27-1712542	0.00%	38,999.60
UT Imaging - Houston, LLP	75-3183216	0.00%	3,484.44
University of Virginia Imaging, LLC	62-1814441	0.00%	7,988.28
Tennessee Charter School Incubator	27-1799465	0.04%	585,795.74
Absolute Wireless, LLC	26-4253865	0.00%	120,818.49
Rabbit Hole Creative	26-4582221	0.00%	9,863.57
Dr. Vijay Pethkar, MD, PLLC	20-0674689	0.00%	20,171.84
Summit Professional Education, LLC	47-1189590	0.11%	1,232,335.44
Navilife Health Solutions	46-3493455	0.00%	1,601.85
Merit Laboratory Partners, LLC	45-4371718	0.01%	722,313.68
Value Vet Corp	20-0857785	0.00%	0.00

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Tennesseans for Student Success, Inc.	47-2541950	0.00%	0.00
Technetix, Inc. - CSI	26-0700111	0.00%	7,602.26
Nashville Teacher Residency	47-1461324	0.02%	204,721.75
REHA Enterprises, LLC	62-1681170	0.00%	10,909.98
Ozark River Manufacturing Co.	20-8083275	0.00%	5.65
Ingram Angus LLC	81-1335463	0.00%	123,050.27
Stone & Howorth, PLC	81-1483555	0.00%	34,495.37
Century II Staffing, ESG PEM PSM Plan Expense Reimb	11-2212251	0.00%	34,042.67
Secure Identity Systems	37-1719908	0.00%	33,281.16
Three Forks Resources, LLC	68-0595072	0.00%	238,433.54
Community Medical Services Holdings LLC	47-0989023	0.00%	1.77
Maddock Machinery, Inc.	86-0293241	0.03%	642,969.99
Reid Park Zoological Society (Tucson Zoo)	94-2379052	0.13%	1,763,906.37
Varitech Commercial Services, Inc.	86-0861900	0.02%	359,972.40
YRMC PhysicianCare LLC	26-3257358	0.00%	926,272.96
Advanced Roofing Technologies, LTD.	84-1269409	0.00%	8.17
Anderson-Windsor Garage Door Inc	84-1142013	0.00%	20,206.48
AOE Consulting LLC	26-2983217	0.03%	0.00
Apex Land Surveyers, Inc.	51-0461281	0.00%	1,585.97
Bennett Communications	77-0591094	0.01%	883,147.93
Blue Mountain Meats	87-0279425	0.00%	206.55
Bratt Incorporated, Inc.	87-0484173	0.00%	75,671.30
Commander Concrete, Inc.	26-1431927	0.00%	24,866.98
David Henderson Law Offices PC	04-3620966	0.05%	1,739,953.08
DG Concrete, Inc.	87-0486156	0.00%	0.06
Down Under Construction LLC	87-0577803	0.00%	24.16
Eheart Design Center dba Eheart Flooring America	84-1158021	0.00%	142,623.63
Fifth Avenue Venture, Inc.	87-0516608	0.01%	211,964.46
Fiske Inc.	84-1294490	0.00%	16,169.66
Focus Services, LLC/Focus Services Illinois, LLC	20-3612405	0.01%	1.12
Habitat for Humanity of the St. Vrain Valley	84-1092616	0.03%	652,019.62
Intermountain Drug Testing, LLC	87-0636410	0.00%	3,252.94
Intermountain MRO Service Inc	87-0501949	0.00%	22,852.18
Jerry Broome Concrete, LLC	37-1488852	0.00%	0.00
JL Gray Company, Inc.	85-0327246	0.15%	2,969,570.04
Northern CO Economic Development, Corp	84-1012341	0.00%	158,594.01
Z-CORP	87-0628273	0.00%	116,771.22
Professional Document Solutions Inc.	84-1328235	0.00%	0.00
Procast, Inc. dba Prototype Casting	84-1332211	0.04%	1,812,967.07
Prov, Inc.	20-1062959	0.01%	153,164.59
Scera Corporation	87-0200096	0.00%	99,596.18
Technetix, Inc.	26-0700115	0.03%	495,394.40
The Group Guaranteed Title LLP	41-2206132	0.00%	69,349.64
Wheeler's Drive-In	87-0554708	0.00%	0.23
Early Childhood Council of Larimer County	01-0633672	0.00%	3,221.24
Electronic City	86-0281475	0.00%	103,798.20
Oasis Air Conditioning and Heating, Inc.	86-0651873	0.01%	101,356.01
SEACRS	86-1037850	0.00%	8,057.31
Blue Heron Properties, LLC	90-1009611	0.00%	12,124.17
Financial Asset Management, Inc. & Co-Adopting Compa	75-3021905	0.41%	11,483,915.00
Achieve Today, LLC	46-4671171	0.00%	104.98
Midas Capital Management/Desert Gardens IV/Desert Ga	86-0910371	0.00%	126,029.92
Steamy Concepts/Royalty Renovation	46-5018331	0.07%	650,059.69
CCDF, LLC dba Flexicash	47-5105641	0.00%	19,256.33
Sure-Loc Hardware, Inc.	87-0629598	0.03%	0.00
Alta Vista Veterinary Hospital / Boarding & Grooming	20-4771828	0.04%	275,049.94
Clearview Business Intelligence, LLC	45-5599761	0.01%	16.56
Zion River Resort, Inc.	87-0661496	0.00%	161.12

(a) Name of participating employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balances
Mountain West Seed Company, Inc.	87-0667769	0.03%	307,735.91
Advanced Vision and Achievement Center	86-0494046	0.02%	773,296.14
Epic River Healthcare, Inc.	61-1722533	0.03%	179,373.56
Nobility Healthcare	47-2116229	0.00%	4,345.34
Developmental Enrichment Centers	27-1569526	0.01%	145,083.45
Layman Lewis Financial Group	94-0427723	0.03%	237,833.98
CS Squared, LLC	47-3654746	0.04%	385,127.39
PREFERRED COMPANIES, INC.	35-2131571	0.00%	457,990.51
BIRTH TO FIVE	35-1843800	0.00%	257,194.98
CAPITOL ELECTRONICS, INC.	35-1799044	0.03%	1,079,784.67
FORTUNE CAPITAL MANAGEMENT, INC.	20-2938877	0.03%	936,123.18
KOONS HOME CENTER	35-1122264	0.00%	68,406.42
ASPIN, INC. (AFFILIATED SERVICE PROVIDERS)	35-1968268	0.04%	1,141,035.01
UNITED WAY OF WHITEWATER VALLEY	35-1020935	0.00%	49,601.56
University Pediatrics Associates, Inc.	23-7328642	0.00%	1,191,601.14
WOMEN'S PHYSICIANS SURGERY CENTER, LLC	35-2086841	0.00%	6,482.57
PERFORMANCE DYNAMICS, INC.	35-2046386	0.00%	87,430.48
ROYAL TITLE SERVICES, INC.	35-1918831	0.01%	652,752.37
GREENS FORK ANIMAL HOSPITAL	35-2021179	0.00%	9,042.31
Lloyd, Meister, Rodebaugh & Assoc.	25-4552655	0.00%	118,342.78
Kokomo Howard County Development Corp	35-1499686	0.00%	12,361.87
Wayne County Area Chamber of Commerce	35-0956400	0.00%	7,450.45
Whitehead and Associates, LLC	45-4193431	0.00%	133,041.50
ACEC Indiana Inc.	35-1101396	0.01%	198,986.67
Indiana Health Solutions, LLC dba Doctors Express	46-2544915	0.00%	36.30
Corrisoft LLC	27-2570186	0.00%	60.70
Ophthalmic Plastic Surgery	35-1519721	0.02%	548,074.97
USA Comfort Corps Incorporated	27-1100223	0.00%	56,432.76
PVS Plastics Technology Corp	20-0822975	0.00%	12.25

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

OASIS RETIREMENT SAVINGS PLAN

PLAN #333

EIN #:

65-0731524

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date rate of interest, collateral, par, or maturity value	(d) cost	(e) Current value
	American Funds	RERGX - American Funds EuroPacifc R6		13,729,976
	American Funds	RLLGX - American Small Cap World Fund CL R6		20,395,794
	Delaware	DVZRX - Delaware Small Cap Value R6		13,408,351
	Dodge & Cox	DODIX - Dodge & Cox Income		19,865,001
	Eaton Vance	ERASX - Eaton Vance Atlanta Capital SMD-R6		29,799,141
	Fidelity	FPADX - Fidelity Emerging Markets Index		5,343,842
	Fidelity	FXSIX - Fidelity 500 Index		-
	Fidelity	FZBXX - Fidelity Govt. Money Market		0
	Fidelity	HWDVX - The Hartford World Bond Fund R6		4,721,519
	Fidelity	FXAIX - Fidelity 500 Index		276,312,826
	JPMorgan	JMVYX - JPMorgan Mid Cap Value Fund Class R6		20,383,479
	MFS	MEIKX - MFS Value Fund Class R6		32,333,814
	MFS	MFEKX - MFS Growth Fund R6		128,198,146
	Oppenheimer Funds	ODVIX - Invesco Oppenheimer Developing Markets R		13,444,367
	Prudential	PHYQX - Prudential High Yield CI Q		11,777,474
	Reliance Trust	QEWFO - Reliance NY Life Anchor Series 1 CL 0		53,382,841
	T Rowe Price	RPTTX - T. Rowe Price Diversified Mid Cap Growth		168,744
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Admiral		18,064,492
	Vanguard	VBPIX - Vanguard Total Bond Market Index Instl		60,028,669
	Vanguard	VEXRX - Vanguard Explorer Adm		27,134,105
	Vanguard	VGSNX - Vanguard REIT Index Inst		16,618,292
	Vanguard	VILVX - Vanguard Target Retirement 2060 Inst		26,377,514
	Vanguard	VIRSX - Vanguard Target Retirement 2040-Instl		161,247,967
	Vanguard	VITFX - Vanguard Target Retirement 2035 Instl		113,883,718
	Vanguard	VITLX - Vanguard Target Retirement 2045 Instl		83,991,611
	Vanguard	VITRX - Vanguard Target Retirement Income Instl		21,766,110
	Vanguard	VITVX - Vanguard Target Retirement 2015 Instl		16,573,806
	Vanguard	VITWX - Vanguard Target Retirement 2020 Instl		112,258,191
	Vanguard	VIVLX - Vanguard Target Retirement 2055 Instl		43,463,742
	Vanguard	VMCIX - Vanguard Mid Cap Index Instl		49,785,331
	Vanguard	VMFXX - Vanguard Federal Money Market		6
	Vanguard	VMMXX - Vanguard Money Market Prime		3
	Vanguard	VRIVX - Vanguard Target Retirement 2025 Instl		109,936,245
	Vanguard	VSCIX - Vanguard Small Cap Index Inst		38,997,754
	Vanguard	VSXFX - Vanguard Target Retirement 2065 Instl		4,241,695
	Vanguard	VTMNX - Vanguard Developed Markets Index Instl		50,265,392
	Vanguard	VTRLX - Vanguard Target Retirement 2050 Instl		112,507,428
	Vanguard	VTTWX - Vanguard Target Retirement 2030 Instl		205,747,174
	Wells Fargo	QBGZQ - Wells Fargo Stable Value C		833,822
	Participant Loans	3.25% - 7.5%		22,467,106