

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>TRINET SELECT 401(K) PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>333</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1997</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>333</u>	1c Effective date of plan <u>01/01/1997</u>	
1b Three-digit plan number (PN) ▶	<u>333</u>				
1c Effective date of plan <u>01/01/1997</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>TRINET HR IV, LLC</u> <u>9000 TOWN CENTER PARKWAY</u> <u>BRADENTON, FL 34202</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>13-3867443</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>800-243-8489</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>541219</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>13-3867443</u>	2c Plan Sponsor's telephone number <u>800-243-8489</u>	2d Business code (see instructions) <u>541219</u>	
2b Employer Identification Number (EIN) <u>13-3867443</u>					
2c Plan Sponsor's telephone number <u>800-243-8489</u>					
2d Business code (see instructions) <u>541219</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.	02/14/2023	CATHERINE WRAGG
	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
	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	24527
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)	20694
a(2) Total number of active participants at the end of the plan year		6a(2)	24566
b Retired or separated participants receiving benefits.....		6b	22
c Other retired or separated participants entitled to future benefits		6c	4789
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	29377
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	3
f Total. Add lines 6d and 6e		6f	29380
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	22554
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	104
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: 2A 2E 2F 2G 2J 2K 2R 2T 3B 3D 3H			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	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 TRINET SELECT 401(K) PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 TRINET HR IV, LLC	D Employer Identification Number (EIN) 13-3867443

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	MR 60770	24193	01/01/2021	12/31/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
--

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ **GROUP ANNUITY CONTRACT**

b	Balance at the end of the previous year	7b	101883120
c	Additions: (1) Contributions deposited during the year	7c(1)	-272726
	(2) Dividends and credits.....	7c(2)	0
	(3) Interest credited during the year.....	7c(3)	2262704
	(4) Transferred from separate account.....	7c(4)	0
	(5) Other (specify below)	7c(5)	359184
	▶ LN PRN, MKT VALUE, MM TRANS, TRANS MOVE PARTC, ROLLOVER		
	(6) Total additions	7c(6)	2349162
d	Total of balance and additions (add lines 7b and 7c(6))	7d	104232282
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	5507716
	(2) Administration charge made by carrier.....	7e(2)	139304
	(3) Transferred to separate account.....	7e(3)	32600498
	(4) Other (specify below)	7e(4)	217450
	▶ LN DISTRIB, PD TRUST LAPSE, MOVE PARTC, MKT VALUE		
	(5) Total deductions	7e(5)	38464968
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	65767314

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

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 TRINET SELECT 401(K) PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 TRINET HR IV, LLC	D Employer Identification Number (EIN) 13-3867443	

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 MASSACHUSETTS MUTUAL LIFE INS CO 04-1590850
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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)

MASSACHUSETTS MUTUAL LIFE INS. CO.

04-1590850

(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?
49 52 60 62 64 71 72	CONTRACT ADMINISTRATOR	3710671	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

TRINET HR CORPORATION

48-1304650

(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	PROFESSIONAL SERVICES	66811	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☒

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

FIDUCIENTS ADVISORS LLC

36-4001764

(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?
27	INVESTMENT ADVISOR	60873	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)

MAYER HOFFMAN MCCANN P.C.

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	35175	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☒

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

GREAT WEST LIFE & ANNUITY INSURANCE

84-0467923

(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?
71	INVESTMENT SERVICE PROVID	0	Yes ☒ No ☐	Yes ☐ No ☒	12655	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
AMERICAN FUNDS	52	0
(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.	
AMER FUNDS EUROPACIFIC GROWTH FUND 95-1411037	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN FUNDS	52	0
(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.	
AMERICAN FUNDS NEW WORLD FUND 95-1411037	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AMERICAN FUNDS	52	0
(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.	
AMERICAN FUNDS NEW PERSPECTIVE FUND 95-2817150	BASIS POINT * PLAN ASSETS	

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
BIARD FUNDS	52	0
(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.	
BAIRD AGGREGATE BOND FUND 39-6037917	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLACKROCK	52	0
(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.	
BLACKROCK ISHARES INT'L IND FD 22-3483675	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLACKROCK	52	0
(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.	
BLACKROCK HIGH YIELD BOND FUND 04-6171663	BASIS POINT * PLAN ASSETS	

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
CHARLES SCHWAB & CO, INC.	59	0
(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.	
DOUBLELINE 333 S. GRAND AVE 18TH FL LOS ANGELES, CA 90071	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0
(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.	
MACQUARIE INVESTMENT MANAGEMENT 610 MARKET STREET PHILADELPHIA, PA 19106	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0
(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.	
OSHAUGHNESSY ASSET MANAGEMENT 6 SUBURBAN AVE STAMFORD, CT 06901	BASIS POINT * PLAN ASSETS	

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
CHARLES SCHWAB & CO, INC	59	0
(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.	
VICTORY CAPITAL 4900 TIEDERMAN ROAD 4TH FL BROOKLYN, OH 44144	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0
(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.	
WCM INVESTMENT MANAGEMENT 281 BROOKS ST LAGUNA BEACH, CA 92651	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0
(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.	
FIDELITY INVESTMENTS 06-1194217	BASIS POINT * PLAN ASSETS	

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
CHARLES SCHWAB & CO, INC.	59	0
(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.	
ALLIANZ GLOBAL INVESTORS 06-1349805	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0
(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.	
BARON CAPITAL GROUP, INC. 13-3107580	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0
(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.	
GABELLI 13-3340139	BASIS POINT * PLAN ASSETS	

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
CHARLES SCHWAB & CO, INC.	59	0
(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.	
FIRST EAGLE FUNDS 13-3392291	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0
(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.	
FEDERATED 25-1111467	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0
(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.	
MORGAN STANLEY 36-3145972	BASIS POINT * PLAN ASSETS	

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
CHARLES SCHWAB & CO., INC.	59	0
(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.	
JANUS HENDERSON 43-1804048	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC	59	0
(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.	
AKRE 54-1968332	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0
(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.	
CARILLON FAMILY OF FUNDS 59-1237041	BASIS POINT * PLAN ASSETS	

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
CHARLES SCHWAB & CO, INC.	59	0

(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.
AMERICAN FUNDS 90-0924512	BASIS POINT * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0

(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.
ASHMORE 94-3106735	BASIS POINT * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0

(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.
EDGEWOOD 94-3106735	BASIS POINT * PLAN ASSETS

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
CHARLES SCHWAB & CO., INC.	59	0
(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.	
EVENTIDE FUNDS 94-3106735	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0
(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.	
INVENOMIC 94-3106735	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC.	59	0
(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.	
KOPERNIK 94-3106735	BASIS POINT * PLAN ASSETS	

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
CHARLES SCHWAB & CO., INC.	59	0
(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.	
POLEN CAPITAL 94-3106735	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0
(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.	
RIVERPARK FUNDS 94-3106735	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO, INC	59	0
(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.	
SCHWAB FUNDS 94-3106735	BASIS POINT * PLAN ASSETS	

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
CHARLES SCHWAB & CO, INC	59	0
(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.	
FRANKLIN TEMPLETON INVESTMENTS 94-3167260	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0
(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.	
MATTHEWS ASIA FUNDS 94-3250972	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
CHARLES SCHWAB & CO., INC.	59	0
(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.	
TCW 95-2749628	BASIS POINT * PLAN ASSETS	

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
COHEN & STEERS	52	0
(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.	
COHEN & STEERS REALTY SHARES FUND 14-1904657	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
DELAWARE INVESTMENTS	52	0
(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.	
DELAWARE SMALL CAP VALUE FUND 23-2450217	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FRANKLINTEMPLETON	52	0
(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.	
TEMPLETON GLOBAL BOND FUND 59-6865210	BASIS POINT * PLAN ASSETS	

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
GREAT WEST LIFE & ANNUITY INSURANCE	71	12655
(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.	
CHARLES SCHWAB & CO, INC. 94-1737798	PLAN RELATED EXPENSES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INSURANCE	72 52	0
(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.	
SAGIC (60770) 04-1590850	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INSURANCE	60	0
(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.	
BLACKROCK HIGH YIELD BOND FUND 04-6171663	BASIS POINT * PLAN ASSETS	

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
MASSACHUSETTS MUTUAL LIFE INSURANCE	72 52	0
(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.	
PREM U.S. GOVT MNY MKT FD (BARINGS) 04-3212059	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INSURANCE	60	0
(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.	
COHEN & STEERS REALTY SHARES FUND 14-1904657	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MASSACHUSETTS MUTUAL LIFE INSURANCE	60	0
(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.	
JP MORGAN SMALL CAP GROWTH FUND 26-3613641	BASIS POINT * PLAN ASSETS	

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
MASSACHUSETTS MUTUAL LIFE INSURANCE	60	0
(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.	
TEMPLETON GLOBAL BOND FUND 59-6865210	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GREAT WEST LIFE & ANNUITY INSURANCE	49	0
(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.	
MILLENNIUM TRUST COMPANY, LLC 36-4400066	REFERRAL FEE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN	52	0
(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.	
JP MORGAN SMALL CAP GROWTH FUND 26-3613641	BASIS POINT * PLAN ASSETS	

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
NEXTCAPITAL ADVISORS, INC	52	0
(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.	
GREAT WEST LIFE & ANNUITY INSURANCE 84-0467907	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
PIMCO FUNDS	52	0
(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.	
PIMCO LOW DURATION FUND 95-2632339	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RELIANCE TRUST	52	0
(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.	
LEGAL & GENERAL S&P 400 DC CIT 35-7085469	BASIS POINT * PLAN ASSETS	

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
RELIANCE TRUST	52	0
(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.	
LEGAL & GENERAL S&P 500 DC CIT 35-7085469	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RELIANCE TRUST	52	0
(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.	
LEGAL & GENERAL S&P 600 DC CIT 35-7085469	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
VANGUARD INFLATION-PROTECTED SECS FD 23-1899003	BASIS POINT * PLAN ASSETS	

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
VANGUARD	52	0
(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.	
VANGUARD INTERMEDIATE-TERM TREAS FD 23-1899003	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
VANGUARD INTERM-TERM BOND INDEX FND 23-1945930	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
CLOSED VANGUARD INSTL TARGET R 23-2311358	BASIS POINT * PLAN ASSETS	

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
VANGUARD	52	0

(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.
CLOSED VANGUARD INSTL TARGET RET 23-2311358	BASIS POINT * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0

(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.
VANGUARD INSTL TARGET RET 2015 23-2311358	BASIS POINT * PLAN ASSETS

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0

(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.
VANGAURD INSTL TARGET RET 2020 23-2311358	BASIS POINT * PLAN ASSETS

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
VANGUARD	52	0
(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.	
VANGUARD INSTL TARGET RET 2025 23-2311358	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
VANGUARD INSTL TARGET RET 2030 23-2311358	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
VANGUARD INSTL TARGET RET 2035 23-2311358	BASIS POINT * PLAN ASSETS	

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
VANGUARD	52	0
(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.	
VANGUARD INSTL TARGET RET 2040 23-2311358	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
VANGUARD INSTL TARGET RET 2045 23-2311358	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
VANGUARD INSTL TARGET RET 2050 23-2311358	BASIS POINT * PLAN ASSETS	

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
VANGUARD	52	0
(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.	
VANGUARD TARGET RETMNT. INCM FD 23-2311358	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
VANGUARD FEDERAL MONEY MARKET FUND 23-6607979	BASIS POINT * PLAN ASSETS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
VANGUARD	52	0
(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.	
VANGUARD WELLINGTON FUND 51-0071687	BASIS POINT * PLAN ASSETS	

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>TRINET SELECT 401(K) 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>TRINET HR IV, LLC</u>	D Employer Identification Number (EIN) <u>13-3867443</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL S&P 400 DC CIT</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST</u>		
c EIN-PN <u>35-7085469-005</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>130778024</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL S&P 500 DC CIT</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST</u>		
c EIN-PN <u>35-7085469-005</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>422250981</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>LEGAL & GENERAL S&P 600 DC CIT</u>		
b Name of sponsor of entity listed in (a): <u>RELIANCE TRUST</u>		
c EIN-PN <u>35-7085469-005</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>82384428</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
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 TRINET SELECT 401(K) PLAN	B Three-digit plan number (PN) ►	333
C Plan sponsor's name as shown on line 2a of Form 5500 TRINET HR IV, LLC	D Employer Identification Number (EIN) 13-3867443	

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	472451	813465
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	4491941	22113019
(2) Participant contributions.....	1b(2)	9132752	7911644
(3) Other	1b(3)		
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)	10396168	10433672
(9) Value of interest in common/collective trusts.....	1c(9)	491393412	635413433
(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)	1200495027	1512016005
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	101883120	65767314
(15) Other.....	1c(15)	19009560	26691449

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	1837274431	2281160001

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	1837274431	2281160001
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Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	101352174	
(B) Participants	2a(1)(B)	198681845	
(C) Others (including rollovers).....	2a(1)(C)	81696264	
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		381730283
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)	517054	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		517054
(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)	52408720	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		52408720
(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)		
(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)		254278687
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		688934744
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	165876114	
(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)		165876114
f Corrective distributions (see instructions).....	2f		895912
g Certain deemed distributions of participant loans (see instructions).....	2g		304609
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees.....	2i(1)		
(2) Contract administrator fees.....	2i(2)	197519	
(3) Investment advisory and management fees.....	2i(3)	3664959	
(4) Other.....	2i(4)	12627	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		3875105
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		170951740
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		517983004
l Transfers of assets:			
(1) To this plan.....	2l(1)		119382367
(2) From this plan.....	2l(2)		193479801

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 P.C.

(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		50995

	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?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ADP TOTAL SOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
ASCENSUS	11-3665754	001
CHARLES SCHWAB	94-1737782	001
FIDELITY	04-2647786	001

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

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
INSPERITY	76-0178498	001
JOHN HANCOCK	74-2715820	001
JUSTWORKS/SLAVIC	01-0620969	001
LINCOLN	20-3140202	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?			
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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.)			
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)
MASSMUTUAL	04-1590850	001
PAYCHEX INC	16-1124166	001
PCS RETIREMENT	65-0489431	001
PRINCIPAL	42-0127290	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)	
VOYA	52-1317217	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 TRINET SELECT 401(K) PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 TRINET HR IV, LLC	D Employer Identification Number (EIN) 13-3867443

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	0
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): 04-1590850		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

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

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

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

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 _____

TRINET SELECT 401(K) PLAN

**Financial Statements
and Supplemental Schedules**

**December 31, 2021 and 2020
(With Independent Auditors' Report Thereon)**

TRINET SELECT 401(K) PLAN

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Independent Auditors' Report

To the Retirement Committee of
TriNet Select 401(k) Plan:

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

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

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

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

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

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



Basis for Opinion on the 2021 Financial Statements

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

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the 2021 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 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on 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.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2021, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

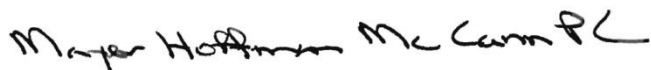
In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Other Matter - Auditors' Report on the 2020 Financial Statements

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

A handwritten signature in black ink, appearing to read "Mayer Hoffman McCann P.C.", is written across the page.

February 13, 2023
St. Petersburg, Florida

TRINET SELECT 401(K) PLAN**Statements of Net Assets Available for Benefits****December 31, 2021 and 2020**

Assets	2021	2020
Non-interest bearing cash	\$ 813,465	472,451
Investments:		
Registered investment companies, at fair value	1,512,016,005	1,200,495,027
Self-directed brokerage accounts, at fair value	26,691,449	19,009,560
Collective investment trusts, at fair value	635,413,433	491,393,412
Guaranteed investment contract, at contract value	<u>65,767,314</u>	<u>101,883,120</u>
Total investments	2,239,888,201	1,812,781,119
Receivables:		
Employer contributions	22,113,019	4,491,941
Participant contributions	7,911,644	9,132,752
Notes receivable from participants	<u>10,433,672</u>	<u>10,396,168</u>
Total receivables	<u>40,458,335</u>	<u>24,020,861</u>
Net assets available for benefits	<u>\$ 2,281,160,001</u>	<u>1,837,274,431</u>

TRINET SELECT 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2021

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 251,525,287
Interest income from guaranteed investment contract	2,753,400
Dividend income	<u>52,408,720</u>
Total investment income	306,687,407
Interest income on notes receivable from participants	517,054
Contributions:	
Employers	101,352,174
Participants	198,681,845
Rollovers	<u>81,696,264</u>
Total contributions	<u>381,730,283</u>
Total additions	688,934,744
Deductions from net assets attributed to:	
Benefits paid to participants	167,076,635
Administrative expenses	<u>3,875,105</u>
Total deductions	<u>170,951,740</u>
Net increase	517,983,004
Net assets transferred out	(74,097,434)
Net assets available for benefits at beginning of year	<u>1,837,274,431</u>
Net assets available for benefits at end of year	<u><u>\$ 2,281,160,001</u></u>

TRINET SELECT 401(K) PLAN

Notes to Financial Statements

December 31, 2021 and 2020

(1) **Description of Plan**

The following description of the TriNet Select 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

(a) **General and Administration**

The Plan was established on March 26, 1997 by Ambrose Employer Group, LLC, acquired by TriNet HR IV, LLC, as a multiple-employer defined contribution plan that permits participants to make elective deferrals under Internal Revenue Code Section 401(k).

The Plan is a multiple-employer defined contribution plan which is offered to the employees of participating client employers (collectively, the “Employers”). A participating client employer is a company that has entered into a co-employment arrangement with the Company. The Plan covers employees who are not subject to collective bargaining agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The TriNet Retirement Committee is responsible for oversight of the Plan. The Retirement Committee determines the appropriateness of the Plan’s investment offerings, monitors investment performance and reports to the Plan’s Board of Trustees.

Effective January 1, 2017, the Plan Sponsor was changed to TriNet HR IV, LLC (the “Company” or the “Sponsor”).

The Plan operates under an agreement with Massachusetts Mutual Life Insurance Company Retirement Services Business (“MMRS”) to act as recordkeeper of the Plan. MMRS enters into a trust agreement with a related party or third-party trustee to hold the investments and execute investment transactions of the Plan during the year. With the structure of the agreement with MMRS, no changes in investment options or transfer of assets are required when the trustee is changed.

On December 31, 2020, Empower Retirement, LLC (“Empower”) acquired the retirement business of MMRS. An affiliate of Empower, Great-West Life & Annuity Insurance Company (GWL&A), has been granted power of attorney over the group annuity contract issued by MassMutual and provided the certification for the guaranteed investment contract as of December 31, 2020.

At December 31, 2021 and 2020, all investments and related investment activity, except for the guaranteed investment contract as of December 31, 2020, were certified by Reliance Trust Company (“RTC”), the trustee.

Effective January 1, 2021, the Plan adopted the amended and restated Empower Retirement, LLC Cycle 3 Pre-Approved Defined Contribution Plan document.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(1) **Description of Plan - Continued**

(b) **Mergers and Transfers**

The Plan permits mergers and transfers of assets into and out of the Plan, providing that affected participants would receive a benefit immediately after the merger or transfer equal to or greater than the benefit the affected participants would have received immediately before the merger or transfer.

(c) **Eligibility**

Employees are eligible to participate in the Plan on the business day coinciding with or the next day following the later of (i) the Employee's first day of employment or (ii) the date on which the Employee attains the age of 20. Participants may immediately enter the Plan on the day coinciding with or following completion of the eligibility requirement.

(d) **Contributions**

Participants may elect to contribute up to 100% of their pretax compensation (in multiples of 1%) or a flat dollar amount up to limits allowed by the Internal Revenue Service. Eligible employees may also elect Roth after-tax contributions and catch-up contributions, up to Internal Revenue Service limits. The Employers may, at their discretion, make matching contributions to the Plan as defined by the terms of their respective participation agreements.

The Plan accepts rollover contributions from other qualified plans.

(e) **Participant Accounts**

Participant accounts are credited with participant contributions and an allocation of the Employers' contributions and plan earnings and expenses. The benefit to which a participant is entitled is equal to the vested value of their account.

(f) **Vesting**

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on the election of participating employers.

(g) **Investment Options**

Plan assets are invested in registered investment companies, a guaranteed investment contract, self-directed brokerage accounts and common collective trusts. Upon enrollment in the Plan, a participant may direct employee contributions in any of the available investments. Participants are allowed to execute investment transfers between the Plan's investment options on a daily basis.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(1) Description of Plan - Continued

(h) Payment of Benefits

At age 59½ and thereafter, active employees can withdraw any portion of their vested balance at any time. Participants, while employed, may make withdrawals against their vested account balance in accordance with the Plan, which generally requires the demonstration of financial hardship.

Upon termination, retirement, death, or disability, participants or their beneficiaries may elect to receive a lump sum amount equal to the value of the vested interest in their account. Any non-vested balances are forfeited. Terminated participants may also elect to maintain their accounts in the Plan.

The Plan operates under the provisions of the Setting Every Community Up for Retirement Enhancement (“SECURE”) Act which increased the age for required minimum distributions from age 70 ½ to age 72 for individuals who turned 70 ½ during calendar year 2020.

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was passed by the U.S. Senate on March 26, 2020. Section 2202 of the CARES Act permits eligible Plan participants to request special penalty-free distributions of up to \$100,000 for qualifying coronavirus-related reasons. These reasons include the participant, spouse or dependent diagnosed with COVID-19, 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 waive the 10% early withdrawal penalty and were allowed to be made between January 1, 2020 and December 31, 2020.

(i) Forfeited Accounts

Any non-vested amounts in a terminated participant’s account are forfeited by the participant and transferred to a forfeiture account. Forfeitures shall be used to pay plan expenses or to reduce the Employers’ future contributions. Approximately \$1,070,000 of forfeited non-vested accounts were utilized during the year ended December 31, 2021 to pay plan expenses and reduce employer contributions. At December 31, 2021 and 2020, forfeited non-vested accounts available for use totaled approximately \$1,080,000 and \$830,000, respectively.

(j) Notes Receivable from Participants

Participants may borrow money from their vested account balance for any reason. The maximum amount available for loans is the lesser of \$50,000 or 50% of the participant’s vested account balance. The minimum amount for a loan is \$1,000. The participant shall be charged with any costs associated with processing of the loan.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(1) Description of Plan - Continued

(j) Notes Receivable from Participants - Continued

Loan repayments must have a definite repayment period not to exceed five years unless the loan is for the purchase of a principal residence, in which case the repayment period must not exceed Internal Revenue Service limits. Participant loans, including interest thereon, are taxable to the participant upon default, as well as subject to applicable excise penalties. Loans are collateralized by the balance in the participant's account and bear interest at any reasonable rate (prime plus 1% in 2021 for loans taken by participants through Empower). The Plan honors rates on notes receivables from participants transferred in from other plans. At December 31, 2021, rates ranged from 3.25% to 8.75%.

Under 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, extends the loan for up to one year. This increased loan limit was allowed to be taken from March 27, 2020 through September 22, 2020.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting and present the net assets available for benefits and changes in net assets available for benefits in accordance with accounting principles generally accepted in the United States of America.

(b) Investment Valuation and Income Recognition

Investments in registered investment companies are stated at fair value based on quoted market prices. Investments in self-directed brokerage accounts are valued based on the underlying investments held by the Plan at the end of the year.

The Legal & General S&P 400, 500 and 600 DC Funds ("Funds") are collective investment trusts which are managed by Legal & General Investment Management America Inc. and work to replicate applicable indexes such as the S&P 500 index by investing in underlying assets with similar objectives and investment strategies. Investments in the Funds are maintained on a unit value basis. Participants do not have beneficial ownership in the specific underlying securities or other assets in the Funds, but do have an interest therein represented by units valued daily. The Funds earn dividends and interest which are automatically reinvested in additional units and participants earn appreciation/ (depreciation) on their units as the underlying investments in the trust are publicly traded US equities. Generally, contributions to and withdrawals from each fund are converted to units by dividing the amounts of such transactions by the unit values as last determined, and the participants' accounts are charged or credited with the number of units properly attributable to each participant. The Funds have no unfunded commitments and redemption notice and frequency period is daily.

The guaranteed investment contract is a fully benefit-responsive investment contract and is valued at contract value (see Note 10).

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(2) Summary of Significant Accounting Policies - Continued

(c) Administrative Expenses

Management fees and operating expenses are paid out of the Plan.

During 2021, the Plan's administrative expenses totaled approximately \$3,875,000 including approximately \$67,000 paid to the Plan Sponsor for services provided to the Plan, approximately \$3,711,000 paid to recordkeeper for services provided, and approximately \$9,000 for other expenses such as investment advisory and audit fees. All administrative expenses paid during the year were paid out of the Expense Budget Account.

(d) 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 the reported amounts of net assets available for benefits and the related changes therein. Actual results could differ from those estimates.

(e) Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

(3) Asset Transfers and Mergers

Qualified plans sponsored by certain Employers may be merged into the Plan in conjunction with such Employers' adoption of the Plan. New participant accounts are then created for such participants in the Plan.

In addition, the account balances of participants employed by certain Employers who terminate their co-employment arrangements with the Company during the year may be transferred out of the Plan through mergers with, or creation of, other qualified plans.

Total assets transferred into the Plan from Employers in 2021 totaled \$119,382,367. Assets transferred out of the Plan from Employers in 2021 totaled \$193,479,801.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(4) **Income Tax Status**

The Plan has adopted a plan document sponsored by Empower, which obtained its latest opinion letter on April 7, 2021, in which the Internal Revenue Service stated that the plan document, as then designed, was in compliance with the applicable requirements of the Internal Revenue Service. The plan document has been amended since receiving the opinion letter. However, the Company and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(5) **Party-in-Interest Transactions**

Notes receivable from participants are managed by Empower. While this activity qualifies as party-in-interest activity as defined in Section 3(14) of ERISA, it is expressly exempted from the prohibited transaction rules. Participant loan transactions are considered to be party-in-interest transactions, because they are transacted with plan participants.

Certain administrative expenses are paid to Empower and the Plan Sponsor and administrator (Note 2(c)) and as such are considered party-in-interest transactions.

(6) **Plan Termination**

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts. In the event of termination, the guaranteed investment contract is subject to a market valuation adjustment.

(7) **Risks and Uncertainties**

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

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(8) **Information Prepared and Certified by Trustee and Custodian**

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, RTC, the trustee as of December 31, 2021 and 2020, and GWL&A, pursuant to a power of attorney from Massachusetts Mutual Life Insurance Company, the custodian effective December 31, 2020, have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Total investments and notes receivable from participants, as shown in the Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020;
- Total investment income and related investment activity, as included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021;
- The Schedule of Assets (Held at End of Year) as of December 31, 2021 included in the supplemental schedule.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in these financial statements and supplemental schedule.

(9) **Fair Value Measurements**

Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurement*, establishes a framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC Topic 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:

- (a) Quoted prices for similar assets or liabilities in active markets;
- (b) Quoted prices for identical or similar assets or liabilities in inactive markets;
- (c) Inputs other than quoted prices that are observable for the asset or liability;
- (d) 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.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(9) Fair Value Measurements - Continued

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used 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.

Registered Investment Companies: valued at quoted market prices in an exchange and active markets, which represent the net asset values of shares held by the Plan at year end and are classified as Level 1 inputs.

Self-Directed Brokerage Accounts: valued using readily available pricing sources for comparable instruments. Self-directed brokerage accounts are considered Level 2 based on valuation provided by the trustee.

Collective Investment Trusts: valued at the net asset values of shares held by the Plan at year end as determined by the issuer.

The preceding methods 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 believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021:

Description	Assets Measured at Fair Value at December 31, 2021	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies	\$ 1,512,016,005	1,512,016,005	-	-
Self-directed brokerage accounts	26,691,449	-	26,691,449	-
	1,538,707,454	<u>1,512,016,005</u>	<u>26,691,449</u>	<u>-</u>
Collective investment trusts at NAV	<u>635,413,433 (a)</u>			
Total investments at fair value	\$ <u>2,174,120,887</u>			

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(9) Fair Value Measurements - Continued

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

Description	Assets Measured at Fair Value at December 31, 2020	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies	\$ 1,200,495,027	1,200,495,027	-	-
Self-directed brokerage accounts	19,009,560	-	19,009,560	-
	1,219,504,587	1,200,495,027	19,009,560	-
Collective investment trusts at NAV	491,393,412 (a)			
Total investments at fair value	\$ 1,710,897,999			

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

(10) Fully Benefit-Responsive Investment Contract

The Plan has a fully benefit-responsive separate account guaranteed investment contract ("SAGIC") with MassMutual Life Insurance Company (managed by Great West Investments). The SAGIC is a market value separate account investment option with a general investment account guarantee that provides a stated rate of return and insulates participants' accounts from daily fluctuations in the market. Under terms of the SAGIC group annuity contract, participants may direct plan-permitted withdrawal and/or transfer transactions of all or a portion of their balance in the SAGIC at contract value. The crediting rate is calculated quarterly based on a formula established by the contract issuer but shall not be below 0%. Interest is accrued monthly and credited quarterly to the SAGIC and participants.

Because the SAGIC is fully benefit-responsive, contract value is the relevant measurement for the SAGIC. Contract value, as reported to the Plan by Great West Investments, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(10) Fully Benefit-Responsive Investment Contract - Continued

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendment to the plan document (including complete or partial termination or merger with another plan.); (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions; (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan; or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that would limit the ability of the Plan to transact at contract value with the participants.

(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. While the Company remitted all participant contributions to the Plan, contributions of \$44,483 and \$5,864 were not remitted within the Plan's remittance policy for the year ended December 31, 2021 and 2020. The Plan remitted the \$70.79 in lost earnings to the Plan in 2021 for 2020 delinquent contributions, and \$237.05 in lost earnings to the Plan in 2023 for 2021 delinquent contributions. All applicable excise taxes were paid or will be paid, as applicable with lost earnings remittances.

(12) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through February 13, 2023, the date the financial statements were available to be issued.

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.

TRINET SELECT 401(K) PLAN

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Employer Identification Number (EIN): 13-3867443

Plan Number: 333

For the Year Ended December 31, 2021

Year	Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Check Here if Late Participant Loan Repayments are Included: ☐	Contributions Not Corrected	Contributions Corrected Outside the VFCP	Contributions Pending Correction in VFCP	
2020	\$ 5,935	\$ -	\$ -	\$ -	\$ 5,935
2021	\$ 45,060	\$ -	\$ 45,060	\$ -	\$ -

TRINET SELECT 401(K) PLAN

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

Employer Identification Number (EIN): 13-3867443

Plan Number: 333

December 31, 2021

(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 (if Applicable)	(e) Current Value
	AmerFunds EuroPacific Gr Fund	Registered Investment Company	\$ 26,002,738
	American Funds New Prspctve Fd	Registered Investment Company	72,606,902
	American Funds New World Fund	Registered Investment Company	43,200,696
	Baird Aggregate Bond Fund	Registered Investment Company	16,564,001
	BlackRock High Yield Bond Fund	Registered Investment Company	19,959,751
	BlackRock iShares Intl Index Fund	Registered Investment Company	47,101,451
	Cohen & Steers Realty Shrs Fd	Registered Investment Company	29,299,573
	Delaware Small Cap Value Fund	Registered Investment Company	32,627,662
	JP Morgan Small Cap Growth Fd	Registered Investment Company	73,958,920
	PIMCO Low Duration Fund	Registered Investment Company	17,636,164
	Templeton Global Bond Fund	Registered Investment Company	5,742,994
	Vanguard Infl-Protectd Secs Fd	Registered Investment Company	25,016,581
	Vanguard Instl Target Ret 2015	Registered Investment Company	5,145,125
	Vanguard Instl Target Ret 2020	Registered Investment Company	20,638,905
	Vanguard Instl Target Ret 2025	Registered Investment Company	61,613,997
	Vanguard Instl Target Ret 2030	Registered Investment Company	114,919,980
	Vanguard Instl Target Ret 2035	Registered Investment Company	139,032,589
	Vanguard Instl Target Ret 2040	Registered Investment Company	154,141,563
	Vanguard Instl Target Ret 2045	Registered Investment Company	155,089,134
	Vanguard Instl Target Ret 2050	Registered Investment Company	192,680,985
	Vanguard Instl Target Ret 2055	Registered Investment Company	71,362,721
	Vanguard Instl Target Ret 2060	Registered Investment Company	46,900,465
	Vanguard Instl Trgt Ret 2065 Fd	Registered Investment Company	14,195,063
	Vanguard Instl Target Ret Inc	Registered Investment Company	8,073,378
	Vanguard Interm-Term Treas Fd	Registered Investment Company	18,001,133
	Vanguard Intrm-Trm Bnd Index Fd	Registered Investment Company	18,704,728
	Vanguard Federal Money Market Fd	Registered Investment Company	28,256,703
	Vanguard Wellington Fund	Registered Investment Company	53,523,939
	Cash Out Fund	Registered Investment Company	7,207
*	MassMutual Premier U.S. Govt Money Market Fund	Registered Investment Company	10,957
*	MassMutual Retirement Services Stable Value Fund	Guaranteed Investment Contract	65,767,314
	Schwab PCRA	Self-Directed Brokerage	26,691,449
	Legal & General S&P 400 DC CIT	Collective Investment Trust	130,778,024
	Legal & General S&P 500 DC CIT	Collective Investment Trust	422,250,981
	Legal & General S&P 600 DC CIT	Collective Investment Trust	82,384,428
			2,239,888,201
*	Participant loans	(3.25% - 8.75% - various maturities)	10,433,672
			<u>\$ 2,250,321,873</u>

* Party-in-interest

A. Name Of Plan Trinet Select 401(k) Plan	B. Three-Digit plan number 333
C. Plan Year 1/1/2021 - 12/31/2021	D. Employer Identification Number 481304650

Multiple-Employer Plan Participating Employer Information

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
TriNet HR IV, LLC	48-1304650	0.01%	\$0.00
100 Women in Finance Association	57-1174548	0.11%	\$1,023,927.65
100 Women in Finance Foundatio	57-1174548	0.01%	\$25,581.03
11 Capital Partners LP	83-4197163	0.03%	\$35,476.96
113 Staff, LLC	26-3726054	0.01%	\$234,328.42
12 West Capital Management LP	45-3076594	0.11%	\$1,346,820.04
1901 Partners Management, LP	47-1533396	0.04%	\$2,878,611.60
21 Jay LLC	46-5710009	0.01%	\$7,231.81
2912 Advisors LP	83-0938509	0.07%	\$420,919.43
2bkco, Inc.	27-5395473	0.00%	\$33,496.61
3 For All Partners, LLC	74-3094366	0.00%	\$17,093.08
36th Street Capital Partners,	47-5444192	0.42%	\$844,369.31
3D/L Financial Group LLC	85-3615067	0.08%	\$158,630.30
3G Sahana Capital Management L	84-4246859	0.03%	\$86,463.11
3i Debt Management US LLC	80-0841610	0.00%	\$832,797.51
3L Capital Management, LLC	81-5469697	0.07%	\$550,037.05
40 NorthManagement LLC	26-4203244	0.89%	\$8,734,835.92
55 Capital Partners, LLC	81-3148817	0.01%	\$405,391.98
59 North Capital Management, L	83-1710043	0.20%	\$713,262.57
A Priori Investment Management	46-5711150	0.05%	\$201,497.21
A.P. Management Co LLC	13-3888927	0.00%	\$452,602.92

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
A.W. Jones Advisors LLC	45-3479146	0.06%	\$180,619.87
Aaron Wealth Advisors	83-1222676	0.05%	\$206,201.64
Abanca Corporation Bancaria SA	98-1028926	0.10%	\$1,301,948.19
ABRC Holdings, LLC	90-0992187	0.00%	\$705,968.70
Absa Bank Limited	98-0198213	0.05%	\$148,307.10
ABSA Securities U.S. Inc.	37-1909425	0.08%	\$328,168.78
Absoluto Partners LLC	84-4057068	0.02%	\$68,901.68
AC Investment Management, LLC	83-0449768	0.06%	\$1,075,592.66
Academy Investment Management	27-3464369	0.00%	\$746,740.08
Accelerator Services Corporati	46-4982248	0.93%	\$1,756,047.38
Accelmed Partners II Managemen	84-2694985	0.04%	\$134,553.11
ACG Wealth, Inc.	22-3857582	0.05%	\$186,615.04
Achieve Partners Management, L	83-2598553	0.02%	\$51,554.45
Acorn Capital Advisors LLC	82-1403270	0.03%	\$178,257.29
Acrew Capital Management, L.P.	84-2461402	0.12%	\$863,535.22
Act II Management, L.P.	13-4196966	0.00%	\$598,680.59
Actinium Pharmaceuticals Inc.	74-2963609	0.27%	\$0.00
Actis Advisers Inc.	27-4609830	0.12%	\$1,451,983.96
ACTIVEBUDDY, INC.	22-3707674	0.00%	\$183,039.31
Acton Media Inc.	84-4110575	0.10%	\$177,044.69
Acupay System LLC	20-3133936	0.07%	\$2,191,442.72
Ad Summos, Inc.	27-1812171	0.00%	\$0.04
Adakin Capital, LLC	80-0282531	0.07%	\$1,273,775.24
ADAR Investment Management LLC	20-0898440	0.00%	\$1,029,730.05
ADK Capital LLC	26-4812813	0.00%	\$403,852.08
AdLarge Media, LLC	26-3176870	0.16%	\$1,792,454.17

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AdMonsters, LLC	20-1692060	0.00%	\$88,780.20
Advanced Practice Network (APN	81-4803505	0.03%	\$65,585.53
Advisor Services Group LLC	81-4273919	0.00%	\$82,567.68
AEC Holdings, L.P.	81-3143380	0.00%	\$320,885.50
Aero Capital Solutions, Inc.	80-0583481	0.16%	\$2,882,331.66
AffaMed Therapeutics US Inc.	84-3703893	0.16%	\$447,920.76
AFT Analytics, Inc.	82-4891000	0.08%	\$1,589,511.76
Agahozo-Shalom Youth Village,	27-3530769	0.01%	\$0.00
Agam Capital Management LLC	81-2695043	0.11%	\$713,731.06
Agamas Capital Management, LP	56-2478695	0.00%	\$145,911.43
AGP Fund Manager, LLC	88-0325500	0.03%	\$50,907.02
Ahoy Capital Management, LLC	82-2119150	0.06%	\$258,632.35
Aicadium, Inc.	85-4196143	0.02%	\$43,713.06
Aid to the Church in Need, Inc	95-3194083	0.06%	\$1,001,780.04
Aisling Capital Management LP	47-4963390	0.28%	\$10,737,077.40
AJ Wealth Strategies LLC	45-4981519	0.14%	\$1,156,136.05
AJN Accounting Services, Inc.	26-3955920	0.00%	\$36,191.02
Akanthos Capital Management, L	02-0614272	0.00%	\$721,870.93
Akros Capital, LLC	43-2020032	0.00%	\$8,699.47
Aksala Wealth Advisors	83-2244058	0.05%	\$263,341.94
Alabama Services, LLC	84-3775343	0.03%	\$144,486.74
Alamy Inc	46-0521136	0.03%	\$357,969.77
Alberleen Family Office Soluti	81-1070068	0.00%	\$208,903.16
Alder Hill Management, L.P	38-3926859	0.00%	\$464,676.48
Algren Associates Inc	13-1944287	0.03%	\$1,169,359.51
Allegiant Real Estate Capital,	81-3309791	0.02%	\$365,457.04

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Ally Bridge Group (NY) LLC	35-2593330	0.07%	\$358,231.38
Ally Bridge Group (PE) LLC	86-1763477	0.02%	\$32,178.07
Alpha Core Capital LLC	47-2314998	0.09%	\$341,427.67
Alpha4x Asset Management LLC	46-1397155	0.00%	\$286,058.47
Alphataraxia Management LP	46-5302419	0.11%	\$0.00
Alpine Capital Management, LLC	35-2196595	0.00%	\$182,340.63
Alpine Grove (US) LLC	43-2060079	0.11%	\$142,960.36
Alpine Physician Partners, LLC	85-4367200	0.08%	\$157,019.87
AlpineX Management Inc.	86-2536089	0.09%	\$170,434.36
Alteams Oy	98-0506591	0.00%	\$44,417.25
Altitude Investment Management	82-2927695	0.00%	\$140,706.94
Altium Capital Management, LP	82-2066653	0.09%	\$0.00
Altus Family Foundation, Inc.	81-1067509	0.00%	\$175,759.94
Alua Capital Management LP	85-0760753	1.00%	\$3,786,269.75
Alva Advisory Services LLC	47-4306717	0.00%	\$19,759.11
Amaranth Group Inc.	30-0133776	0.00%	\$26,519.33
Amba Research USA Inc.	35-2245082	0.00%	\$206,797.92
Amber Capital LP	20-2978370	0.06%	\$5,710,814.28
Ambi Advisors Inc.	46-3196601	0.00%	\$35,894.85
American Microloan, LLC	22-3845343	0.01%	\$455,955.60
American Securities Group, LLC	20-2278845	0.02%	\$212,838.23
Americana Partners	83-4557516	0.15%	\$1,021,440.41
Amity Search Partners, LLC	26-4086834	0.11%	\$1,114,458.60
AMR Action Fund GP, LLC	85-3273496	0.01%	\$27,455.75
Amulet Capital Partners, LP	46-0785934	0.59%	\$1,193,912.35
Anagenesis Capital Partners, LLC	47-3683020	0.07%	\$446,470.83

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Analytical Research Capital Ma	81-4015252	0.01%	\$4,573.56
Anandar Capital Management LP	38-3923224	0.00%	\$19,469.10
Anderson Global Macro LLC	61-1673922	0.00%	\$613,029.74
Anomaly Capital Management LP	84-3427295	0.23%	\$466,746.19
Antin Infrastructure Partners	82-4522130	0.36%	\$1,526,932.22
Antipodean Advisors LLC	26-3873008	0.03%	\$1,097,951.23
AO Asset Management GP, LLC	46-3134717	0.24%	\$2,986,561.28
Aore Holdings LLC	27-2529486	0.05%	\$838,398.16
Aperture Investors, LLC	82-4044752	0.24%	\$1,239,878.22
Apple Tree Pharmaceuticals, In	45-1584506	0.43%	\$0.00
Appway Inc.	27-2854423	0.25%	\$1,267,562.38
Apto Payments Inc.	46-5613327	0.26%	\$797,371.68
Aqua Management Inc.	27-0961545	0.00%	\$27,484.83
Arbiter Partners Capital Manag	20-5993147	0.32%	\$7,436,682.14
Arc Real Estate Group LLC	45-3449715	0.80%	\$1,487,933.88
Arcanum Infrastructure, LLC	81-4616560	0.22%	\$623,278.51
Arcem Capital, LLC	80-0795822	0.00%	\$602,236.88
Archer Capital Management, L.P	20-3980763	0.00%	\$1,031,018.85
Arcline Investment Management	83-1708141	1.05%	\$2,031,431.71
Arcmont AM LLC	84-3567814	0.04%	\$114,029.86
Arctos Partners LP	84-2817277	0.34%	\$1,304,959.04
Ardmore Global Investors, L.P.	47-4777629	0.00%	\$489,850.30
Arena Financial Services LLC	30-0874233	0.01%	\$5,862.98
Arena Investment Management Gr	30-0877300	0.26%	\$1,025,308.62
Arena Management Co., LLC	35-2534688	0.03%	\$327,031.91
Arena Service Co. LLC	47-4427154	0.25%	\$2,470,245.11

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Aristotle Circle, Inc.	26-3468860	0.02%	\$136,360.22
ARIX Business Intelligence NA	46-2397414	0.00%	\$1,676.97
ARK Investment Management	46-4309299	0.49%	\$3,142,663.35
Arkadios Capital, LLC	81-1052458	0.11%	\$635,283.03
Arkadios Wealth Advisors, LLC	82-1659517	0.03%	\$71,962.99
Armgo Pharma, Inc.	26-0107795	0.02%	\$4,781,112.60
Armistice Capital, LLC	45-5180188	0.28%	\$2,497,704.49
Arnhold LLC	82-2655529	0.18%	\$1,477,167.90
Arrow Finance, LLC	82-4222966	0.18%	\$1,599,628.38
Arrowhead Investment Managemen	47-5022283	0.15%	\$1,371,929.69
Arrowroot Capital Management,	46-3950134	0.04%	\$351,493.90
Arsenal Group, LLC	27-4698485	0.00%	\$189,683.16
Artemis Headlands LLC	85-4238527	0.13%	\$249,137.67
Artemis Headlands Services Inc	86-1894136	0.08%	\$144,263.96
AS Hirota Capital Management,	20-5005752	0.00%	\$67,861.40
Ascend Capital Group Int'l.	33-1030036	0.08%	\$1,067,016.64
Ascendant Capital Partners LP	84-3191950	0.16%	\$2,066,354.26
Ashmore Investment Advisors (US)	45-3231509	0.06%	\$10,358,445.50
Ashmore Investment Management	32-2355610	0.24%	\$4,551,442.35
Asian Century Quest Capital, L	20-1985594	0.00%	\$3,205,048.69
Asolare Capital Management, LL	27-0158743	0.00%	\$18,176.71
Aspect Capital Inc.	20-1535241	0.06%	\$750,920.60
Aspect Management LLC	46-4741456	0.24%	\$429,285.47
Aspen Power Partners LLC	85-3384875	0.08%	\$148,824.03
Asset Alliance Corporation	13-3989075	0.00%	\$227,147.10
ASSETRACK.COM, INC.	13-4092090	0.00%	\$19,701.45

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Astenbeck Capital Management L	27-4611401	0.00%	\$2,187,579.43
Astorg Advisory LLC	38-4140034	0.17%	\$386,074.08
Astrea Bioseparations US Inc.	04-3405958	0.02%	\$37,058.91
Atairos Management, L.P.	36-4812503	0.40%	\$5,894,073.37
Atalaya Capital Leasing LLC	83-3406034	0.08%	\$718,186.32
Atalaya Capital Management LP	11-3774841	1.25%	\$20,680,725.22
Atalaya Capital Telos LLC	83-3942934	0.07%	\$337,194.28
Ategrity Specialty Insurance C	82-4910916	0.82%	\$3,563,016.63
Athanor Capital LP	32-0520630	0.24%	\$2,019,452.39
Athena Art Finance Corp.	47-2906397	0.00%	\$86,093.44
ATHLETE.COM, INC.	13-4066757	0.00%	\$66,147.55
Athletes Unlimited	84-3799201	0.22%	\$625,358.65
Athlon Advisors	20-4301322	0.03%	\$708,832.45
Athyrium Capital Management, LP	26-3965190	0.51%	\$8,287,671.14
Atika Capital Management, LLC	45-2421031	0.13%	\$1,583,726.30
Atlanta Consulting Group Advis	81-5358976	0.21%	\$3,179,510.91
Atlantic Peak Capital LLC	83-4137227	0.01%	\$288,142.22
Atlas Express Padala Inc	33-0987525	0.04%	\$133,768.24
Atlas Fund Services (USA) LLC	90-0917918	0.04%	\$413,224.92
ATOMICA	98-0202865	0.00%	\$58,855.77
Aton Pharma, Inc	13-4120965	0.00%	\$46,240.61
Atreaus Capital Holdings, LP	80-0790962	0.03%	\$1,177,085.50
Atreaus Capital, LP	80-0777692	0.00%	\$192,851.61
Attara Capital LP	27-1088305	0.00%	\$266,609.98
Augustus Specialty LLC	83-1165618	0.01%	\$418,486.11
Auldbrass Partners LP	45-3154560	0.01%	\$9,752.36

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Austin Capital Bank SSB	20-2602253	1.84%	\$3,374,509.18
Autonomous Research US LLP	46-0544549	0.00%	\$1,582,689.02
Autumn Lane Advisors, LLC	47-2010098	0.11%	\$565,410.23
Auxo Investment Partners LLC	81-3994795	0.10%	\$920,949.89
Avalon Advisors Services, LLC	26-2367767	0.67%	\$8,656,527.97
Avana Companies, LLC	82-4329110	1.53%	\$2,652,701.49
Avenida CREF I Manager LLC	46-1448679	0.00%	\$157,991.41
Avenu Learning LLC	83-4658764	0.11%	\$300,088.60
Avenue Realty Capital LLC	46-1392246	0.06%	\$276,127.72
Avesi Partners LLC	86-2171059	0.15%	\$281,963.81
Aviary Inc	26-3122573	0.00%	\$142,882.50
Avista Capital Holdings, LP	20-3345897	0.34%	\$8,596,224.61
Axar Capital Management, LP	47-3227176	0.06%	\$969,944.38
Axon Capital, LP	26-3295563	0.04%	\$15,904,092.16
B Asset Manager, LP	80-0962118	0.00%	\$239,166.01
B Capital Group US LLC	32-0470363	0.81%	\$3,103,263.79
B&C Management (NY) LLC	83-3629044	0.03%	\$109,873.23
Baker Bros. Advisors LP	13-4093645	1.43%	\$23,997,558.63
Balbec Capital LP	27-1696845	0.48%	\$3,998,111.20
Balboa Retail Advisors, LLC	61-1666125	0.20%	\$1,797,872.69
Banbury Partners LLC	37-1755571	0.00%	\$233,124.16
Banner Ridge Partners, LP	84-2225682	0.14%	\$709,866.74
Bansk Group LLC	83-3879649	0.01%	\$63,563.97
Banyan Street Real Estate Fund	83-3200504	0.13%	\$704,991.03
Banyan Tree Asset Management, LLC	46-3054513	0.03%	\$116,664.36
Bar MH	83-0544650	0.03%	\$180,889.25

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Baraboo Growth LLC	20-0443110	0.23%	\$3,978,929.97
Baxter Bros, Inc.	13-1926156	0.26%	\$5,550,628.19
Bayberry Capital Partners LP	61-1903347	0.05%	\$310,194.92
BayPine LP	84-1935993	0.02%	\$50,937.01
BDA Advisors Inc	45-1823571	0.27%	\$474,397.15
BDA Partners Inc	27-3597247	0.65%	\$1,191,672.43
Be Structured Technology Group	20-8155963	0.10%	\$932,735.01
Beacon Capital Strategies Inc.	26-0256034	0.00%	\$139,486.67
BeaconLight Capital LLC	27-0771768	0.11%	\$2,131,060.53
Bedrock Capital Associates LLC	26-4578997	0.11%	\$768,648.03
BeeBee Management Corporation	85-4276152	0.01%	\$26,446.88
Belfer Management LLC	13-4148862	0.34%	\$8,836,062.09
Bellguard Capital Management,	47-2013918	0.00%	\$280,777.82
Belmont Capital Group	27-2513431	0.05%	\$893,540.39
Belveron Real Estate Partners,	43-2110337	0.22%	\$1,024,856.61
Benchmark Securities, LLC	45-3762168	0.11%	\$455,984.42
BennBridge US LLC	83-3191088	0.01%	\$175,741.04
Berenberg Asset Management LLC	46-4337697	0.00%	\$3,120.63
Berenberg Capital Markets LLC	27-4424934	1.59%	\$11,121,045.14
BetaWest, LTD	84-1303101	0.40%	\$3,958,201.51
BidFX Systems US LLC	85-1298634	0.07%	\$139,763.92
BIGSAFE, INC	13-4077253	0.00%	\$2,466.69
Bill360 Inc.	86-1252772	0.04%	\$81,712.59
BillGuard, Inc.	27-1490301	0.00%	\$28,550.23
BioMagnetic Solutions, LLC	86-1659741	0.03%	\$54,158.17
Biospring Management Partners,	85-0700980	0.02%	\$39,233.17

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Birch Grove Capital LP	20-5289508	0.23%	\$1,653,166.98
Bishop Rock Capital, L.P.	36-4792015	0.00%	\$1,013,386.48
BKCM LLC	46-2698628	0.17%	\$270,284.47
Black Edge Capital, LLC	27-3444605	0.67%	\$3,077,125.54
Black Edge Holdings LLC	45-2667090	1.97%	\$3,988,789.50
Block RE Inc.	82-3954495	0.02%	\$34,808.14
Blue Mountain Credit Union	91-0722102	0.19%	\$365,113.77
Blue Ocean Systems LLC	14-1930988	0.01%	\$18,528.44
Blue Road Management, L.P.	46-1002281	0.24%	\$2,424,374.87
Blue Torch Capital	35-2577360	0.27%	\$1,062,247.49
Blue Water Advisors LP	82-1652424	0.17%	\$1,144,005.36
Blue Water Life Science Adviso	36-4856769	0.00%	\$6,091.84
BlueMar Capital Management, LL	45-2769137	0.08%	\$1,272,758.07
BlueVirgo Capital Management,	36-4749474	0.00%	\$251,640.28
Boerboel LLC	46-4638927	0.78%	\$1,392,486.74
Bolder Fund Services (USA) LLC	41-2249447	0.03%	\$1,035,407.48
BONDBOOK HOLDINGS, LLC	13-4126789	0.00%	\$71,837.62
Boodell & Company Capital Mana	27-4336059	0.00%	\$269,074.18
Boom Media LLC d/b/a CityVox	83-0523279	0.01%	\$0.00
Boothbay Fund Management LLC	45-4308774	0.11%	\$877,251.36
Born Investment Group LLC	81-4726640	0.03%	\$243,057.68
Boston Harbor Wealth Advisors	47-4386692	0.40%	\$1,164,577.98
Boulder Hill Capital Managemen	86-1257181	0.20%	\$384,733.47
Boundary Creek Advisors, LP	82-5181943	0.28%	\$1,228,779.87
Bow Wave Capital Management, L	84-2367710	0.13%	\$0.00
Bowhead Underwriting Services,	85-3172094	1.82%	\$3,451,435.21

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BOXEE, INC.	20-8715378	0.00%	\$221,639.98
Braeburn Inc.	46-1031785	1.16%	\$5,778,564.75
Brandywine Oak Private Wealth	83-1376291	0.01%	\$0.00
Breakline Capital LLC	82-0789631	0.01%	\$230,104.54
Breezer Holdings, LLC (dba Bre	27-3505392	0.03%	\$0.00
Briar Capital Management LLC	47-1821617	0.01%	\$65,538.56
Brick & Patel LLP	45-0996010	0.14%	\$1,531,177.52
BrightCore Energy LLC	36-4826796	0.14%	\$955,320.38
Brighton Park Capital Manageme	83-1623076	0.11%	\$437,465.80
BrightSpire Capital US, LLC	86-2776307	0.23%	\$423,051.12
Brightstar Capital Partners, L	47-4595756	0.71%	\$4,109,076.76
Brightstone Investment Advisors LLC	81-2506507	0.00%	\$587,156.38
Brio Consultants LLC	80-0472324	0.54%	\$1,949,901.20
Broad Bay Capital Management, LP	47-5625037	0.23%	\$1,323,651.92
Broadreach Medical Resources,	02-0640082	0.32%	\$3,762,859.87
BROADWAY DIGITAL ENTERTAINMENT	13-3971658	0.00%	\$24,269.84
Brookline Media Inc.	83-2331051	0.09%	\$139,964.97
Brooklyn Financial Group LLC	45-3696877	0.04%	\$98,201.40
Brumbaugh Investments Inc.	82-2895307	0.02%	\$134,572.93
Brunswick Group LLC	20-1591418	0.00%	\$7,493.30
Bryant Burgher Jaffe & Roberts	26-4099892	0.00%	\$6,946.19
Bryant Rabbino LLP	46-0560771	0.01%	\$79,545.57
BSE Management LLC	26-4096902	0.00%	\$5,178.63
Build America Mutual Assurance	45-4858468	1.76%	\$0.00
Builders VC, LLC	81-4738931	0.00%	\$1,772.29
Bulldog New York, LLC	32-0097354	0.00%	\$92,294.99

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BusinessOptix Incorporated	38-4096091	0.06%	\$183,401.37
BVF Partners L.P.	36-3924730	0.22%	\$2,366,185.29
C1 Headlands LLC	84-2667588	0.04%	\$72,836.82
C40 Cities Climate Leadership	90-0634376	0.30%	\$2,499,054.56
CaaS Capital Management LP	83-4616693	0.12%	\$0.00
Caddo Lake Capital, LLC	81-4150182	0.01%	\$34,415.64
Caelus Energy, LLC	27-5008209	0.00%	\$14,702.65
California Bear Credit Union	95-0598145	0.01%	\$305,943.69
Calixto Global Investors, L.P.	80-0951443	0.16%	\$1,244,556.05
Callodine Capital Management,	81-5323006	0.08%	\$358,185.89
Cambridge Cognition LLC	76-0837655	0.09%	\$1,131,908.62
Camden Media Inc.	85-2993179	0.23%	\$420,920.48
Campden Media Inc	20-8849512	0.12%	\$1,714,081.38
Campus Realty Advisors, LLC	46-1392760	0.00%	\$6,802.79
Canyon Bridge Management Corp.	81-4064638	0.00%	\$413,337.70
Capital Bridge Partners, Inc.	35-2668614	0.03%	\$114,871.14
Capital City Financial Partner	81-2149103	0.14%	\$268,636.67
Capital Clarity, LLC	84-2277712	0.03%	\$60,068.10
Capital Thinking, Inc.	13-4070644	0.00%	\$636,169.42
Caprice Capital Partners, LLC	61-1928690	0.03%	\$63,722.57
Capricorn Management, LLC	06-1212656	0.01%	\$246,660.07
Capstone Investment Advisors,	20-8601093	1.65%	\$17,965,756.07
Carmenna Advisors LLC	83-0793929	0.00%	\$124,497.25
Carol and Gene Ludwig Family	56-2305290	0.02%	\$290,363.36
Carolina Complete Health Netwo	81-4966207	0.88%	\$1,983,683.75
Carolwood Capital Management L	82-5507969	0.02%	\$0.00

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Carrick Capital Mgt Co	45-3973806	0.60%	\$3,403,177.15
Carrick US Services Company LL	84-3881310	0.10%	\$1,026,205.59
Carronade Capital Management,	84-4634829	0.09%	\$234,828.74
Cartenna Capital LP	84-4074890	0.06%	\$170,454.46
Cascabel Management LP	26-2783044	0.00%	\$5,250.52
Casey Securities LLC	90-0185675	0.08%	\$2,364,887.79
Cat Rock Capital	47-3415529	0.07%	\$717,053.75
Catch Point Rights Partners LP	85-1307322	0.03%	\$72,618.78
Cavu Securities LLC	30-0877914	0.07%	\$378,144.04
CAVU Venture Partners LLC	47-4319427	0.11%	\$791,072.55
CB-Emmanuel Realty LLC	02-0778998	0.02%	\$190,385.31
C-Bridge Capital LLC	84-3201022	0.11%	\$514,045.96
CBXmarket Inc	81-1733299	0.09%	\$603,890.11
CC Track Solutions LLC	46-4246092	0.00%	\$1,667.96
Cello Analytics, LLC	83-2588661	0.54%	\$970,051.76
Cello Capital Management, LP	27-0314013	0.11%	\$2,692,817.67
Ceniarth LLC	46-4064587	0.12%	\$1,428,332.69
Centenus Global Management, LP	82-1884580	0.00%	\$128,945.24
CenterHarbor Canapi Ventures I	83-1743768	0.09%	\$1,094,919.74
Centiva Capital, LP	81-3735732	0.88%	\$5,268,220.64
Centra Funding, LLC	81-4140291	0.11%	\$655,401.63
Certares Management, LLC.	82-5309128	0.27%	\$1,552,738.67
CFDA Foundation Inc.	23-7371666	0.21%	\$3,958,044.22
Chaincode Labs Inc.	46-5574654	0.06%	\$535,597.15
Chalkstream Capital Group, L.P	13-4272868	0.36%	\$3,273,524.19
Chambers Street Capital Manage	45-4532386	0.01%	\$9,678.34

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Charger Investment Partners LP	84-3181508	0.06%	\$174,768.19
Charter Bridge Capital Managem	27-2532911	0.00%	\$781,789.17
Chartwell Investments II, LLC	13-4028550	0.05%	\$252,691.66
Checchi Capital Advisers, LLC	20-8532278	0.13%	\$1,524,910.12
China Renaissance Securities (	80-0851099	0.22%	\$2,357,629.70
CHOICESEAT, INC.	73-1562057	0.00%	\$75,028.95
Cipher Capital LP	80-0798322	0.11%	\$899,882.98
CIRCLINE, INC.	75-2765219	0.00%	\$61,593.18
Citium Advisors LLC	27-1433819	0.00%	\$169,370.51
Citrone Foundation, Inc.	47-3375379	0.01%	\$24,191.70
Citrus Wealth Management	82-4233378	0.05%	\$99,523.87
CJS B LLC	94-3412971	0.04%	\$378,027.89
Clairmont Investment Advisors	47-5498845	0.03%	\$306,948.36
Claren Road Asset Management,	82-2928990	0.13%	\$1,192,547.52
CleanChoice Energy Shared Services	30-0955347	1.58%	\$9,242,076.10
ClearList Holdings LLC	84-3304745	0.05%	\$115,982.09
ClearSky Security Fund I LLC	35-2574697	0.40%	\$5,570,609.41
Clinton Executive Services Corp.	27-4408225	0.00%	\$457,150.49
Cloud Technology Innovations,	27-5421719	0.57%	\$3,371,606.93
Clout Marketing Technologies L	83-0546809	0.01%	\$24,474.24
CMDTY Capital Management, LP	38-3911880	0.02%	\$780,058.94
CMR Wealth Management	82-2004494	0.02%	\$105,963.10
Coast Asset Management, LLC	95-4763400	0.10%	\$2,988,222.45
Coastland Capital LLC	27-1607864	0.00%	\$3,483,171.22
CoinShares Co.	83-1175072	0.01%	\$56,013.52
Colbeck Capital Management, LL	37-1755968	0.13%	\$1,404,154.06

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Colorado Impact GP, LLC	46-5197951	0.10%	\$837,686.32
Coltrane Asset Management,L.P.	98-1055703	0.14%	\$2,174,631.79
Column Park Asset Management,	35-2487469	0.02%	\$321,782.24
Commodore Capital LP	83-2659606	0.07%	\$612,344.13
CommonView Capital	47-3541045	0.00%	\$1,685,181.09
Compass Real Estate Investors,	33-1039324	0.00%	\$11,753.02
Compass Wealth Management, LLC	27-3963163	0.21%	\$398,500.19
Composite Capital Management, LLC	81-0776936	0.03%	\$301,696.28
Comvest Advisors, LLC	01-0622406	1.26%	\$13,506,481.53
Concord Resources Limited	98-1270666	0.10%	\$843,308.99
Conduit Management Corporation	20-1959138	0.00%	\$189,301.26
Conduit NYC Inc.	42-1777975	0.00%	\$31,394.41
ConnectLive Communications	54-1989051	0.00%	\$172,314.02
Conscious Gaming	85-3077433	0.00%	\$8,640.00
Continuum Investment Managemen	45-5151501	0.00%	\$942,475.12
Contour Management, LLC	20-4779423	0.00%	\$288,265.25
CoolAudio Inc.	52-2122508	0.00%	\$5,973.90
Cooper Creek Partners Manageme	26-2849325	0.04%	\$303,684.96
Corbel Management LLC	90-1034908	0.00%	\$14,193.40
Corner Venture Partners, LLC	83-0752177	0.05%	\$524,372.10
Cornerstone Family Office, LLC	46-1777093	0.01%	\$58,863.40
Cornerstone Pharmaceuticals, I	60-0000731	0.00%	\$43,344.65
Corrum Capital Management LLC	46-1748932	0.26%	\$2,567,130.13
Corsair Investments LLC	76-0818216	0.72%	\$10,836,377.22
Corvex Management LP	27-4190685	0.38%	\$7,501,104.85
Corvid Peak Holdings, LP	20-0562317	0.00%	\$3,124,807.28

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CounterStorm, Inc.	13-4178412	0.00%	\$436,590.46
Counterview Capital Management LLC	20-8233604	0.02%	\$71,598.82
Coventry Real Estate Advisors,	01-0573046	0.07%	\$2,988,137.51
Cowbird Capital LP	82-1120811	0.04%	\$156,798.10
CPE Inc.	83-2071333	0.01%	\$18,350.66
CRA Headlands, LLC	84-3210299	0.81%	\$1,643,336.04
Crescent Rock Capital Manageme	82-5154366	0.03%	\$207,901.86
Crestbridge Fund Services US,	85-4138563	0.06%	\$381,152.79
Crestview Advisors, LLC	36-4562205	0.00%	\$5,009.18
Crestwood Capital Management L	27-0178572	0.13%	\$0.00
Criterion Real Estate Capital,	27-3493532	0.07%	\$1,098,456.16
Cross Commerce Media, Inc.	26-2756434	0.35%	\$2,238,125.33
Cross Lake Partners	82-5238493	0.06%	\$860,721.54
Crossbridge Consulting, Inc.	90-1020583	0.00%	\$331,852.26
Crosscut Ventures Management,	80-0234286	0.06%	\$404,336.62
CROSSMEDIA MARKETING2	13-4042921	0.00%	\$59,924.81
Crossroads Financial	32-0139015	0.05%	\$350,560.64
Crowd Lending Inc.	47-4241668	0.04%	\$231,756.53
Crux Informatics, Inc.	82-2209736	0.90%	\$3,949,701.16
CS Tang Inc.	26-3795495	0.00%	\$116,886.72
CSI Financial Services, LLC (d	41-2079807	4.37%	\$8,243,504.52
CSI USA Securities Holdings, Inc	45-2394671	0.00%	\$17,027.84
CSP Partners LLC	36-4910415	0.00%	\$3,028.87
CT Group Services America Inc	26-4081157	0.01%	\$746,530.27
CTI Towers, Inc.	45-0614732	0.44%	\$607,587.33
CTM Services America, Inc.	26-1772441	0.01%	\$556,737.66

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Cuadrilla Capital, LLC	86-1281249	0.13%	\$240,915.38
Cure Forward Corporation	46-1272619	0.00%	\$174,080.61
Curex Group Holdings, LLC	30-0574807	0.12%	\$1,602,565.34
CV Capital Funding, LLC	81-4085581	0.00%	\$7,623.28
Cyndeo Wealth Partners	85-1413466	0.22%	\$567,540.42
Cyngifi Derivatives Services	52-2233249	0.00%	\$752,424.25
CypressTree Investment Managem	27-0762490	0.00%	\$19,471.29
D Cubed Group	27-3955118	0.04%	\$153,808.78
Darkstar Asset Management, LLC	20-4809412	0.01%	\$382,326.38
Datavest Partners, LP	86-2150308	0.08%	\$157,737.81
Davy Asset Management US Branch	98-1239777	0.01%	\$9,512.63
Daybreak Communities, LLC	81-2821590	0.26%	\$3,030,115.64
DBI Construction Consultants L	26-1771928	0.50%	\$106.00
DBI Projects, LLC	47-3840229	0.35%	\$20.13
DDD Partners, LLC	82-2541642	0.05%	\$175,186.71
Decibel Capital LLC	83-1081070	0.12%	\$381,459.24
Decisions	85-3950211	0.02%	\$60,451.11
Decisyon Inc.	27-2625835	0.04%	\$893,759.12
Declaration Partners, L.P.	85-4021440	0.29%	\$2,127,490.78
Deep Basin Capital LP	36-4858155	0.03%	\$415,808.90
Deep Field Asset Management LL	47-1751026	0.05%	\$297,314.00
Deerpath Capital Management, L	20-8823604	0.80%	\$4,698,274.63
Deister Capital Management, LL	20-8409942	0.00%	\$36,218.12
Delta Capital Partners Managem	83-1140253	0.06%	\$189,671.37
Dendur Capital LP	83-1356909	0.07%	\$768,431.55
Design Trust for Public Space,	13-3884881	0.09%	\$482,419.18

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DFP Partners CPA, P.C.	13-3801236	0.64%	\$10,043,847.63
DFP Regulatory Services LLC	27-0366246	0.24%	\$2,396,463.36
DG Capital Management, LLC	20-8404862	0.07%	\$1,511,511.19
DH Capital, LLC	22-3821929	0.11%	\$0.00
Diag Capital Management LP	81-2739731	0.00%	\$58,162.75
Diameter Capital Partners LP	37-1843821	0.43%	\$2,200,374.29
Difesa Capital Management	83-3883984	0.02%	\$89,822.96
DIG Management Services (USA),	05-0633240	0.00%	\$577,304.91
DIG2	05-0633240	0.00%	\$321,590.00
Digg, Inc.	45-2962944	0.00%	\$29,600.65
Digital Asset Research Inc.	82-2498537	0.00%	\$19,076.19
Dilation Capital Management LP	84-2594735	0.04%	\$78,133.95
DiNuzzo Private Wealth, Inc.	23-2934855	0.22%	\$1,361,987.03
DirectBooks LLC	84-4099418	0.10%	\$374,356.14
Distell North America Inc	75-2988062	0.03%	\$1,069,748.46
Divvy Cloud Corp.	46-2780658	0.02%	\$0.00
DKP Partners Inc.	74-3074330	0.00%	\$34,435.60
DLC Capital Management, LLC	82-5073777	0.02%	\$79,013.82
DNA Capital USA LLC	35-2635044	0.08%	\$317,808.86
Dominion Bank	75-0299450	0.15%	\$561,704.01
Dorian LPG (USA) LLC	66-0818228	0.70%	\$3,794,840.42
Double Trump International Inc	20-4322219	0.00%	\$123,373.19
Drake Real Estate Group Inc.	47-2282213	0.01%	\$70,829.01
Drapac Investments LLC	45-3516788	0.08%	\$209,098.16
Drawbridge Partners, LLC	83-1433020	0.20%	\$0.00
Drum Capital Management, LLC	81-0670889	0.07%	\$2,624,972.75

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DSC Meridian Capital LP	82-3022527	0.15%	\$603,538.76
Duane Park Capital Management	32-0489999	0.00%	\$33,160.93
Duet Investment LLC	32-0512398	0.00%	\$11,532.02
Duet USA Asset Management, LLC	98-0639824	0.00%	\$301,903.83
Dune Capital Management LP	20-1591850	0.00%	\$1,274,814.13
Dune Real Estate Partners LP	90-0511007	0.83%	\$9,766,872.20
Durbin Bennett Private Wealth	74-2978296	0.86%	\$1,645,311.82
DWTschetter Investments, Inc.	82-2922948	0.01%	\$345,090.87
Dyal Partners LP	81-1839013	0.38%	\$2,336,505.32
Eachwin Capital, LP	27-1731608	0.03%	\$950,392.58
Eagle Business Credit, LLC	46-3849807	0.17%	\$299,155.65
Eagle Marsh Holdings LLC	37-1841908	0.01%	\$59,117.09
Eagle Point Capital Partners L	86-3412120	0.06%	\$117,041.18
Eagle River Asset Management L	27-3689960	0.00%	\$144,551.58
Eagle Trading Systems, Inc.	22-3233515	0.08%	\$11,343,414.82
Eaglehill Advisors LLC	47-2057143	0.00%	\$501,371.05
Earnix, Inc.	04-3545079	0.75%	\$2,679,946.93
East Meadow Capital Management	30-0846812	0.24%	\$855,282.26
East Rock Capital, LLC	20-5451680	0.35%	\$5,082,425.45
Eastdil Secured Holdings LLC	83-3798892	6.95%	\$63,003,777.05
Eastland Tire, LLC	26-1338023	0.00%	\$114,505.10
Easton Associates, LLC	13-4102006	0.00%	\$1,901,689.54
Eden Capital Management LLC	47-5583091	0.05%	\$494,906.61
Eden Capital Management Partne	76-0665478	0.06%	\$2,452,565.83
Edge Natural Resources LLC	47-3099268	0.03%	\$0.00
Edge Technology Group, LLC	42-1723516	1.22%	\$12,811,258.32

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Edgewater Markets LLC	46-2620263	0.09%	\$912,120.52
EE Discover, Inc.	47-3273877	0.00%	\$130,771.38
Effex Capital, LLC	27-2332902	0.00%	\$235,211.67
Efficient Lending Inc.	84-2249937	0.00%	\$7,933.73
eFinanceworks Management Corp.	52-2214665	0.00%	\$70,250.12
Egerton Capital (US) LP	47-4619385	0.02%	\$63,981.12
Eightfold Real Estate Capital,	45-4290795	0.38%	\$5,171,281.48
E-LECTRADE.COM, INC.	13-4078892	0.00%	\$385,869.64
Electric Imp, Inc.	45-2164226	0.00%	\$1,276,005.90
Electron Capital Partners LLC	45-5150099	0.45%	\$2,109,962.92
Element Pointe Advisors, LLC	81-1677104	0.06%	\$297,285.33
Elevation Management LLC	20-1050411	0.00%	\$997,176.41
Elm Partners Management LLC	30-1071383	0.02%	\$131,609.34
Elmsure LLC	61-1903308	0.02%	\$67,766.67
Elmwood Asset Management LLC	83-0587587	0.14%	\$535,762.47
Elysium Management LLC	47-1891162	0.66%	\$5,622,399.38
Emerald Point Capital, LLC	20-0750555	0.00%	\$11,903.87
Emerging Sovereign Group LLC	45-0464126	0.00%	\$874,476.76
Empire Software Holdings Inc.	85-3145356	0.64%	\$1,195,715.62
Employees First LLC	81-3130874	0.02%	\$135,602.69
EMS Capital LP	26-0479180	0.35%	\$5,011,358.93
Emso Asset Management US LLC	90-0993105	0.29%	\$3,096,440.63
Encompass Capital Advisors, LLC	45-3533616	0.52%	\$6,081,763.69
ENCOMPYS, INC.	06-1611271	0.00%	\$18,766.51
Endurant Capital Management LP	80-0938449	0.28%	\$1,998,872.84
Energize Ventures LLC	37-1847471	0.08%	\$856,574.25

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Engle Capital Management, LP	47-2252869	0.06%	\$315,209.40
Epirus Capital Management LLC	20-5967883	0.00%	\$34,983.17
Equifin Capital Management II,	56-2516405	0.00%	\$1,136,616.65
Equilend Holdings, LLC	22-3807812	1.48%	\$23,220,104.89
Equinox Associates dba Equinox	06-1602165	0.00%	\$340,807.83
Erase Technologies, LLC	85-4317113	0.01%	\$15,440.92
Essentials Brands, Inc.	95-4825131	0.00%	\$389,650.39
Essex Equity Management, LLC	26-0559784	0.04%	\$1,065,148.58
Estancia Capital Management, L	27-0681482	0.00%	\$5,499.11
Estera Group Services (US) Inc	83-3900129	0.04%	\$0.00
ETRANA	94-3331662	0.00%	\$57,875.83
EuroClear Bank, S.A/N.V.	98-0336311	0.41%	\$7,213,799.62
Euronext Markets Americas LLC	38-4117371	0.02%	\$75,647.39
Euronext US Inc	82-2117727	0.05%	\$498,708.43
Everest Medicines (US) Limited	82-2704900	0.18%	\$410,991.08
Eversept Partners, L.P	47-5115829	0.09%	\$446,415.61
EverZinc Ultra Fine Products I	83-2663380	0.03%	\$84,320.89
EverZinc USA Inc.	13-4914830	0.02%	\$409,597.29
Evince Asset Management LP	83-0929849	0.03%	\$331,047.05
Evo Infrastructure Solutions I	47-3934120	0.01%	\$16,618.21
Evo Investment Advisors Ltd.	98-0586576	0.05%	\$106,153.30
Evoke Wealth, LLC	83-3323177	0.01%	\$0.00
Evolution Capital Management	33-1006457	1.33%	\$2,474,823.02
Exceed Capital Partners	61-1856186	0.00%	\$11,780.04
Exclusive Media Group Holdings	82-0551313	0.00%	\$144,595.33
eXelate, Inc.	27-2941925	0.06%	\$3,034,390.95

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Fabled Films LLC	47-1785560	0.03%	\$204,259.16
Fairmont Holdings LLC	85-3049198	0.08%	\$160,933.62
Fairview Capital Investment Managem	94-3294876	0.25%	\$4,142,398.69
Family Legacy Wealth Partners	82-4446492	0.02%	\$0.00
FAP USA LP	77-0692032	0.18%	\$1,389,170.78
FarmOp Capital, LLC	82-4113571	0.24%	\$922,260.72
Fauchier Partners Corp.	20-8451025	0.00%	\$200,406.42
FCF Group Holdings LLC	81-4835981	0.08%	\$1,949,688.29
FCP Asset Management LLC	82-5516073	0.11%	\$201,254.55
FdG Associates LP	52-2117053	0.00%	\$472,245.59
Feigen Advisors, LLC	20-8402151	0.07%	\$163,916.56
Felix Baker	26-0879392	0.16%	\$940,777.07
Fernbridge Capital Management	84-3069285	0.04%	\$81,769.58
Fertitta Capital, Inc.	81-4939504	0.00%	\$516,222.50
FF Asset Management LLC	26-1887566	0.04%	\$548,047.57
Fidelis Infrastructure, L.P.	84-3682287	0.27%	\$496,447.63
Fiduciary Network, LLC	20-4980971	0.00%	\$1,133,818.26
Field Street Capital Managemen	26-1275315	0.40%	\$8,454,454.31
Financial Decisions, LLC	81-1344645	0.02%	\$602,045.71
Financial Products, LLC	27-2092888	0.00%	\$27,711.48
FinancialAnswers.io LLC	86-2716361	0.02%	\$36,304.29
Findley & Associates	85-0673539	0.05%	\$226,407.70
Fios Systems, LLC	83-1598684	0.03%	\$225,134.18
First Southern Securities, LLC	27-1832773	0.07%	\$121,729.87
Five Mile Capital Partners LLC	03-0487048	0.05%	\$5,315,998.20
Flex Fund Financial Services,	20-4842233	0.00%	\$10,530.42

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Flexis Capital LLC	26-4009965	0.02%	\$794,874.19
Florac North America Inc	81-4074202	0.03%	\$0.00
Florek & Endres PLLC	27-2097226	0.05%	\$2,484,186.74
Florida Development Finance Co	59-3270584	0.15%	\$618,219.87
Focal Point Securities, LLC	73-1712079	0.52%	\$0.00
FOG Equities, LLC	27-4295804	0.04%	\$326,171.43
Fore Capital, LLC	82-1226121	0.27%	\$7,226,834.87
ForeVest Capital Partners, Inc	81-3855062	0.02%	\$295,845.32
Formic Management	46-5727462	0.00%	\$77,849.88
Fortinbras Enterprises LP	85-3621514	0.07%	\$140,428.97
Fortinbras SPAC Holdings LLC	86-1892282	0.01%	\$24,597.78
Fortis Lux Financial, Inc.	81-2831497	0.16%	\$1,849,253.78
Forum Absolut Inc.	47-1597721	0.01%	\$200,109.19
Forum Asset Management, LLC	65-1154805	0.00%	\$109,364.77
Founders First Capital Partner	81-0789174	0.01%	\$22,707.73
Foundry9 LLC	34-2027709	0.00%	\$1,610,221.18
Four Corners Property Trust, I	47-4776395	0.29%	\$2,642,655.57
FourPoints Asset Management, I	13-3094763	0.00%	\$389,282.06
Fox Point Capital Management,	20-5001541	0.00%	\$1,845,825.44
Fox Run Management, LLC	06-1494772	0.09%	\$1,028,082.16
Foxhall Properties, LLC	35-2451219	0.02%	\$44,341.20
Foxhaven Asset Management LP	46-2577885	0.41%	\$3,874,983.55
Foy Insurance Group Inc	02-0467742	0.27%	\$509,926.22
Freeman/Frazier & Associates,	13-3575430	0.00%	\$445,857.67
Freemark Partners Management LP	35-2497717	0.06%	\$701,111.30
Fremont Macanta LLC	82-1887266	0.08%	\$656,205.75

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Friedrich Perrino LLC	83-3987622	0.04%	\$150,152.85
FrontFour Capital Group LLC	20-5997207	0.00%	\$0.01
FSD Office LLC	82-4663644	0.01%	\$211,804.01
FTS Fund Services LLC	47-5387052	0.03%	\$204,319.54
FTS US, Inc.	81-4274412	0.19%	\$2,178,732.08
Fuel Capital Group, Inc.	82-5005312	0.07%	\$214,266.79
Full Circle Service Company, LLC	01-0961110	0.00%	\$1,120,393.08
Full House Productions, Inc.	13-3136549	0.00%	\$132,014.32
Full18 Capital LLC	84-3607601	0.01%	\$43,901.62
Fund For Cities Of Service Inc	27-1207970	0.00%	\$750,132.75
FUNKY TALK	77-0511055	0.00%	\$85,238.74
Further Global Capital Managem	81-4000979	0.04%	\$351,575.37
Fusion Fund Silicon Valley LLC	47-2396863	0.05%	\$347,639.95
Fusion Partners Global LLC	82-3523566	0.02%	\$144,508.93
FWA of New York, Inc	13-3105689	0.04%	\$969,568.60
G.C. Andersen Partners, LLC	80-0071704	0.00%	\$106,765.15
G3 Good Governance (US) Corpor	99-0365139	0.00%	\$109,841.94
Gala Therapeutics, Inc	84-5094818	0.48%	\$1,938,135.10
Galileo Weather Risk Managemen	56-2624603	0.00%	\$74,288.39
Gallatin Point Capital, LLC	81-4655620	0.27%	\$2,219,766.23
Gamble Partners, LLC	45-3552054	0.01%	\$321,800.99
GameLab, LLC	11-3545675	0.00%	\$165,312.33
Gamma Biosciences	84-3555316	0.04%	\$68,033.08
Gamma Funding Management LP	37-1760694	0.12%	\$1,655,820.46
Garden State Mortgage Corporat	38-4047854	0.11%	\$203,621.27
Gatemoore Capital Management, L	84-1679220	0.00%	\$3,679,138.87

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Gator Capital Management LLC	26-2325167	0.03%	\$245,759.63
GCCP II, LLC	83-2937155	0.04%	\$0.00
Gellos Capital LLC	20-4005664	0.05%	\$1,030,894.87
Genesis Technology Group, Inc.	83-0905745	0.01%	\$134,293.50
GenRock Capital Management, LP	82-1509813	0.04%	\$74,793.59
GeoComply USA, Inc	45-4744807	0.28%	\$517,532.12
Getzler Henrich & Associates L	43-1999271	0.00%	\$31,169.91
GG123 LLC	82-1817226	0.06%	\$493,280.83
GHC Voyages Corp LLC	85-4291422	0.01%	\$22,088.66
GHK Capital Partners LP	82-3434015	1.00%	\$1,799,068.21
GIA Partners, LLC	27-0498438	0.23%	\$5,546,833.01
Gillson Capital LP	37-1798688	0.16%	\$1,878,821.99
Giphy, Inc.	46-2130194	0.01%	\$5,769,564.96
Give Lively, LLC	47-5307257	0.32%	\$2,958,913.23
Gladstone Marlton LLC	84-2388598	0.08%	\$275,283.88
GLC Advisors & Co., LLC	26-4619357	0.52%	\$4,802,534.98
GLC Management, LLC	87-3816519	0.08%	\$3,061,799.01
Glen Point Capital Advisors LP	82-2555054	0.05%	\$546,046.36
Glendower Capital (U.S.), LLC	98-1371391	0.12%	\$1,150,616.62
Glenrock Inc.	13-3784859	0.00%	\$640,015.50
Global Financial Technologies	84-4740830	0.03%	\$59,466.64
Global Mortgage Group, LLC	82-4418006	0.00%	\$7,153.51
Global Thematic Partners Holdi	27-2093087	0.00%	\$2,194,286.65
GMF Real Estate LLC	87-3449490	0.19%	\$1,291,616.38
Golden Alpha US LLC	81-0863076	0.03%	\$443,351.76
Golden State Wealth Management	46-3329328	0.03%	\$58,915.35

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Good Living Investments, LLC	82-5308559	0.02%	\$81,162.35
Gordian Wealth Advisors	45-2697544	0.00%	\$12,297.95
Goshen Investments, LLC	20-5091261	0.00%	\$412,636.35
Gough & Hancock LLP	47-5047054	0.07%	\$1,541,968.82
GPI Capital LP	81-1476093	0.14%	\$738,538.11
Grand Slam Asset Management LL	22-3779105	0.00%	\$128,420.30
Granger Management Holdings, LLC	46-2842933	0.19%	\$967,068.18
Granite Bridge Partners LLC	82-2744418	0.06%	\$314,629.37
Granite Growth Health Partners	82-2976601	0.49%	\$1,036,908.53
Granite State Capital Manageme	81-4021118	0.02%	\$40,604.13
Grant Avenue Capital	82-5439973	0.04%	\$154,157.58
Graphite Financial Group, LLC	85-4054581	0.07%	\$336,654.34
Gratia Capital, LLC	45-4686693	0.03%	\$1,785,301.66
Graticule Asia Macro Advisors	27-4356620	0.34%	\$6,355,849.74
Graybella Capital	82-3404924	0.00%	\$5,633.15
Grays Creek Capital Advisors, LLC	43-3836929	0.05%	\$790,099.40
GRE JV SLP LLC	47-5505611	0.02%	\$508,154.97
Greensboro Municipal Federal C	56-0245322	0.07%	\$267,077.38
Grove Fund Managment LLC	20-4144828	0.04%	\$199,522.88
Grove International Partners (	43-2060079	0.00%	\$660,543.33
Grove2	43-2060079	0.00%	\$452,575.06
GSA Capital Partners (New York	90-0769532	0.30%	\$1,873,104.21
Gulfside Bank	83-1551861	0.14%	\$726,626.02
Gyroscope Capital Management G	11-3794326	0.03%	\$446,859.54
H Partners Management LLC	05-0613954	0.01%	\$54,568.56
Hale Capital Management, LP	26-1725382	0.05%	\$280,040.60

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
HalseyPoint Asset Management L	83-3840010	0.13%	\$695,020.16
Hamilton US Services LLC	38-4043405	0.00%	\$1,127,116.91
HAP Land, LLC	81-4070823	0.00%	\$17,473.28
Happify, Inc.	45-3762318	1.07%	\$2,608,106.52
Harbor Bridge Capital Manageme	90-0644627	0.00%	\$131,709.49
Harbor Spring Capital, LLC	80-0850937	0.31%	\$2,576,462.96
Harmon & Co. LLC	22-3819924	0.00%	\$44,384.09
Harrison Wealth Management Gro	81-4341519	0.05%	\$128,407.26
Harvest Volatility Management, LLC	26-2156558	0.35%	\$4,963,702.54
HAWK TECHNOLOGY GROUP, LLC	22-3845150	0.00%	\$94,379.98
Headlands Horizons, LLC	85-2242276	0.03%	\$53,251.65
Headlands Research, Inc.	83-0520149	0.28%	\$515,330.08
Hehmeyer Services, LLC	86-3722197	0.07%	\$2,184,355.33
Hendrickson Wealth and Retirem	83-1065271	0.05%	\$206,532.95
Henry Kaufman & Company Inc.	13-3448094	0.00%	\$300,575.13
Heritage ALT, LLC	26-4330603	0.01%	\$14,833.76
Heritage Global Partners Inc.	27-1039833	0.12%	\$2,174,739.18
Heritage Global, LLC	26-4330603	0.00%	\$405,853.31
Heyman Properties II, LLC	90-0954184	0.03%	\$322,951.27
HG (US) Inc.	38-4091582	0.43%	\$2,329,181.62
Hickory Lane Capital Managemen	84-4625354	0.01%	\$13,336.12
Hidden Harbor Capital Manageme	81-2450047	0.85%	\$2,753,658.42
Hidden Harbor Operations LLC	83-3013292	0.11%	\$318,795.16
Hidden Road Partners LP	83-1982107	0.19%	\$1,127,759.54
Highside Global Management, LLC	47-5663871	0.05%	\$0.00
Highstar Capital LP	26-4571856	0.00%	\$1,242,254.13

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Hill Country Asset Management,	85-3224689	0.02%	\$36,697.03
Hill Tide Partners, LLC	81-5133417	0.03%	\$223,622.67
Hillcrest Wealth Advisors - NY	37-1462187	0.05%	\$342,539.36
HN Green Hollow Capital Partne	83-3242394	0.10%	\$1,093,082.41
Hollis Park Partners LP	90-1037497	0.04%	\$210,727.59
Holmes 21 LLC	46-5509811	0.00%	\$26,885.64
Homescreen Media, Inc.	47-4597182	0.00%	\$3,796.65
Hone Capital LLC	47-4111710	0.00%	\$791,240.16
Honeycomb Asset Management LP	47-5265100	0.11%	\$557,680.09
HonTe Investments, LLC	47-4518466	0.16%	\$384,384.32
Hope for New York	13-3713484	0.08%	\$1,584,451.82
Host Committee, Inc.	37-1656706	0.24%	\$1,606,405.03
HOTSOCKET, INC.	13-4044353	0.00%	\$144,163.56
Howard Capital Management	13-2786101	0.00%	\$59,362.78
HRS Management, LLC	27-3063053	0.30%	\$3,497,996.69
Huatai Securities (USA), Inc.	83-1769430	0.18%	\$1,544,519.32
Hudson Bay Capital Management,	37-1511773	1.04%	\$0.00
Hudson Capital Management LP	84-1722023	0.12%	\$1,823,865.43
Hudson Cove Capital Management LLC	27-0291841	0.10%	\$1,020,912.37
Hudson Executive Capital LP	47-2878186	0.12%	\$2,393,041.08
Hudson River Trading, LLC	45-0465436	0.00%	\$5,400.04
HumanCo Assets LLC	83-4109952	0.16%	\$1,684,622.60
Humankind Investments LLC	83-4566059	0.07%	\$248,039.79
Hunter Capital Limited Partner	82-4949891	0.00%	\$272,994.26
Hunter Creek Advisors LLC	84-3269025	0.06%	\$238,693.77
Hycroft LLC	46-2680283	0.00%	\$17,337.07

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Hywin US Inc.	47-5143295	0.01%	\$597,619.86
IACPM	13-4184184	0.16%	\$3,296,643.18
ICLICK, INC.	13-3846516	0.00%	\$64,931.98
Iguana Healthcare Management LLC	27-0632180	0.00%	\$161,176.36
Imagine Worldwide	82-0990106	0.00%	\$2,175.00
Immobiliare Management LLC	47-3792196	0.84%	\$5,480,421.25
IMPROV TECHNOLOGIES, INC.	11-3477215	0.00%	\$38,190.95
In Touch Capital Markets, LLC	45-3087703	0.00%	\$164,380.65
Incapture Investments LLC	37-1739547	0.00%	\$145,682.17
Incentify LLC	45-4448246	0.04%	\$107,401.80
Incline Global Management LLC	52-2338197	0.09%	\$406,549.13
Index Ventures (U.S.) Inc	30-0657293	2.11%	\$4,246,408.04
Infinia ML, Inc.	82-2393164	0.25%	\$1,406,938.75
Inflection Capital, LLC	82-3644146	0.01%	\$63,631.46
Information Asset LLC	45-4240684	0.00%	\$223,166.53
InfoRocket, Inc.	13-4033958	0.00%	\$262,013.43
Inlight Wealth Management, LLC	82-2820416	0.12%	\$976,858.78
InnerHaven Management Company	83-1577100	0.29%	\$3,410,389.53
Innovation Advisors Holding LL	06-1619986	0.12%	\$1,984,266.07
Innovation Endeavors III Advis	82-2556064	0.14%	\$1,363,124.54
Inspirion Delivery Sciences LL	81-2766099	0.00%	\$493,330.29
Instant Information, Inc.	43-2064698	0.00%	\$597,817.50
Institutional Best Practices I	46-1318324	0.00%	\$23,531.11
Insurance Advisory Partners LL	86-2818017	0.15%	\$276,605.61
InTandem Capital Partners, LLC	45-4317601	0.60%	\$1,113,825.18
Integrated Media Company, LLC	98-1376631	0.07%	\$275,740.53

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Integris Ventures Management L	81-1205555	0.05%	\$150,919.37
Integrity Research Associates,	20-0129178	0.00%	\$38,277.79
Intent HQ Americas Inc.	38-4107670	0.17%	\$591,637.89
Interchange Capital Partners	85-1405274	0.03%	\$407,018.17
International Corporate Center	47-2313896	0.01%	\$11,884.31
Investcorp Absolute Return Inv	84-3960129	0.07%	\$628,249.43
Investment Research Consortium	26-2916875	0.00%	\$324,404.24
iPARTY, LLC	76-0430948	0.00%	\$0.17
I-play US LLC	52-2311125	0.00%	\$286,850.10
IPM Informed Portfolio Managem	35-2630003	0.00%	\$14,144.57
IPNETWORK, INC.	13-4085956	0.00%	\$81,672.92
IPValue Management, Inc.	13-4193723	0.87%	\$24,076,093.91
IREO Management Subsidiary LLC	33-1127646	0.00%	\$298,131.36
Iron Park Capital Partners LP	83-4110380	0.14%	\$997,028.34
Iron Triangle Partners LP	83-3685944	0.20%	\$0.00
IRR LLC	83-3866816	0.13%	\$445,563.09
IS Risk Analytics Inc.	38-4023697	0.10%	\$835,276.13
Isabella Services, LLC	84-1768335	0.33%	\$1,086,817.61
iSALVAGE.COM	13-4070644	0.00%	\$25,101.39
ISAM (USA) LLC	42-1772843	0.00%	\$2,124,164.99
Island Bound Ventures dba Pinc	27-0993044	0.05%	\$404,082.48
Istari International (US) LLC	85-1441356	0.10%	\$175,918.85
ISTASH.COM, INC.	13-4090587	0.00%	\$12,102.59
IT Personal Services	46-5580244	0.04%	\$424,527.95
ITE Management LP	26-1278229	0.59%	\$2,786,806.98
IVC America LP	20-5605852	0.00%	\$721,522.51

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IXT Services LLC	46-2035828	0.07%	\$723,097.18
J&J Investment Ventures LLC	84-1842501	0.00%	\$97,838.18
J.N. Savasta Corp.	13-3553650	0.22%	\$2,799,754.12
Jackson Square Capital LLC	83-3550913	0.05%	\$254,345.78
Jadara Capital Partners LLC	47-3604105	0.00%	\$47,490.55
Jafra Capital Management LP	81-1147412	0.00%	\$189,171.37
Jamesbeck Global Partners, LLC	32-0005972	0.16%	\$5,823,886.83
Jane & Company, LLC	43-2040676	0.00%	\$22,020.84
Javelin Global Commodities (US	47-4216408	0.14%	\$1,476,826.29
JBH	13-4065573	0.00%	\$46,495.14
JCP Securities, Inc.	20-2759897	0.07%	\$1,025,688.79
JDJJ Management, LLC	81-4337096	0.01%	\$20,839.76
Jeffrey A. Parker & Associates	65-0688422	0.00%	\$1,306,992.91
Jeffrey Williams & Co. LLC	30-0042197	0.00%	\$1,991,393.64
JEM Headlands LLC	85-0548122	0.06%	\$115,530.93
JG&JG Homes LLC	47-2007963	0.00%	\$3,823.69
JJAS Household LLC	84-2600119	0.07%	\$676,514.32
Joan Mitchell Catalogue Raison	47-2726339	0.03%	\$282,619.38
Joan Mitchell Center on Bayou	27-3110894	0.02%	\$197,893.07
Johanson Financial Advisors, Inc.	45-3247522	0.11%	\$3,379,929.86
John Moore & Associates	74-2816571	0.08%	\$514,595.48
Johns Creek Financial	02-0552830	0.04%	\$159,830.29
Jonathan Wax Investments Inc.	59-2449550	0.01%	\$376,852.24
Jones Road Capital Management,	82-2862523	0.08%	\$450,388.08
Jordan Park Group LLC	81-4906112	1.61%	\$7,846,305.92
Jordan Park Trust Company	20-8669581	0.12%	\$237,204.62

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Jose Cuervo International, Inc	74-2573415	0.00%	\$980,515.38
JS Capital Management LLC	45-5021204	0.52%	\$4,478,373.22
JuiceSoftware, Inc.	06-1578082	0.00%	\$325,058.09
Julian Baker	45-4367553	0.22%	\$929,933.61
Jurika, Mills & Keifer, LLC	05-0559462	0.08%	\$623,893.68
Just Food, Inc.	06-1555759	0.00%	\$224,139.25
JZ Partners, LLC	13-3392334	0.14%	\$3,994,282.82
K2 HealthVentures Group LLC	83-2036345	0.16%	\$425,931.55
Kain Capital LLC	47-2093921	0.00%	\$122,479.48
Kamani Tree Capital Partners L	84-2738971	0.02%	\$58,924.68
Kane LPI Solutions (USA), Inc.	81-0748394	0.04%	\$1,036,722.52
Kanha Capital LP	81-0991335	0.00%	\$211,585.27
KarpReilly, LLC	20-5873234	0.31%	\$7,987,730.35
Katz Capital LLC	26-2540954	0.04%	\$2,004,079.94
Kavado Inc	13-4139889	0.00%	\$67,644.75
Kazimir Partners Inc.	98-0557821	0.00%	\$5.58
Keffi Group LTD	56-2548105	0.00%	\$196,091.48
Keidan Management Inc.	13-3998251	0.03%	\$63,933.27
Kepler Fi US Inc	84-3557107	0.09%	\$871,795.29
Kera Capital Partners, Inc.	86-1407888	0.00%	\$6,858.17
Key Light Capital LLC	45-3976078	0.03%	\$750,989.48
KFP LLC	82-3923661	0.03%	\$203,679.11
KickStartUSA.com, Inc.	13-4119545	0.00%	\$3,849.78
Kind Lending, LLC	61-1306242	1.65%	\$2,927,017.94
Kingdom Ridge Capital, LLC	26-1440979	0.00%	\$176,373.57
Kingfisher AM LLC	82-5029517	0.01%	\$53,705.70

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Kings Peak Asset Management LP	38-3930696	0.00%	\$324,950.31
Kingsbrook Partners LP	26-4446357	0.12%	\$2,832,884.40
Kinzie Capital Partners, LLC	81-4522244	0.27%	\$510,669.62
Kize Capital LP	84-2564302	0.07%	\$144,270.18
KLH Capital Partners, L.P.	32-0471951	0.14%	\$978,733.21
Kline Hill Partners LP	47-5599067	0.39%	\$1,373,529.82
KLS Diversified Asset Manageme	13-4363481	0.28%	\$3,473,280.31
KMD Partners, LLC (dba Credit	36-4881418	0.88%	\$4,401,578.63
Kodiak Systems, LLC	81-5413308	0.22%	\$0.00
Kopentec LLC	30-1051926	0.05%	\$155,379.79
Kora Management LP	46-4269389	0.10%	\$889,661.32
Kudu Investment Management LLC	46-5236304	0.16%	\$1,628,013.88
Kwantix, LLC	81-4078754	0.16%	\$296,681.40
Kynectiv, Inc	27-1693878	0.00%	\$205,125.64
L2 Partners LLC	46-4162996	0.04%	\$556,569.53
L5 Acceleration Services, LLC	83-4370111	0.27%	\$583,087.60
LabCo NYC, LLC	82-0605223	0.00%	\$43,003.07
Ladder Capital Finance LLC	26-2048558	1.22%	\$14,763,757.69
LAGO Asset Management, LLC	83-4004815	0.04%	\$76,978.57
Lake Avenue Capital III LLC	82-1174536	0.06%	\$191,217.86
Lakewood Capital Management, LP	20-8865904	0.56%	\$7,597,641.26
LaMarque Atlas, LLC	84-5048199	0.02%	\$66,220.73
Land & Buildings Investment Ma	26-2749234	0.21%	\$3,080,553.51
Langer Research Associates, LL	27-2526385	0.09%	\$0.00
Lansing Management, LP	38-4014111	0.03%	\$664,655.40
Lantern Asset Management, LLC	27-3287634	1.14%	\$2,110,367.56

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Latique Handbags & Accessories	27-1765925	0.00%	\$355,559.25
Laurel Solutions LLC	82-3568621	0.09%	\$419,930.16
Laurion Capital Management LP	56-2504425	1.83%	\$20,171,470.43
LAV International, Inc.	36-4898432	0.06%	\$265,136.30
LBB Holdings LLC	13-4192985	0.08%	\$1,035,906.56
LeBaronBrown Holdings LLC	47-5059907	0.03%	\$445,936.01
Ledger Holdings Inc.	46-5701084	0.13%	\$238,097.75
LedgerPrime LLC	61-1781732	0.06%	\$103,205.20
LedgerX LLC	61-1734685	0.06%	\$105,699.96
Leon D. Black Foundation	20-5117734	0.01%	\$37,101.39
Level 5 Capital Partners	81-4820296	0.02%	\$62,695.98
Lever Energy Capital, LLC	83-0839960	0.00%	\$6,905.09
LFG Global Services Inc.	98-0696230	0.28%	\$1,606,923.87
LFG RE Manager LLC	83-1945824	0.00%	\$10,873.66
LFPI US LLC	61-1715468	0.07%	\$356,239.70
LG Capital Investors LLC	46-5656450	0.02%	\$161,302.04
LHP MSO, LLC	83-2536308	0.26%	\$1,315,499.15
Liberty Hall Capital Partners,	45-3181272	0.10%	\$905,141.30
Libra Advisors, LLC	13-3983473	0.03%	\$612,661.97
LibreMax Capital, LLC	27-2436175	1.83%	\$11,756,193.58
Life Sciences Law Group LLC	46-1864888	0.00%	\$186,778.32
LIFEbeat, Inc.	13-3667778	0.00%	\$41,858.31
Lightyear Corporation	82-1332431	0.04%	\$976,254.92
Lili App Inc	83-2246049	0.03%	\$57,104.87
Linear B Partners LP	86-3423592	0.01%	\$18,734.92
Lion Capital (Americas) Inc	71-1050617	0.12%	\$2,093,577.03

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Lion's Head Group Inc.	84-2487285	0.01%	\$111,224.66
Lion's View Partners, LLC	83-0795942	0.00%	\$1,068,894.34
Lionstone Capital Management L	20-2925104	0.11%	\$3,999,592.27
Liquiditymatch LLC	45-4060012	0.45%	\$3,099,576.61
Listo Unlimited Inc	45-4204317	0.01%	\$93,033.64
LiveWell Choice, LLC	83-2537238	0.30%	\$540,189.91
Livingston Street Capital LLC	81-4030492	0.03%	\$0.00
LJH Global Investments LLC	64-0431110	0.00%	\$125,386.25
LJM Group LLC	87-3787443	0.01%	\$28,336.47
LKPR, Inc.	45-5366497	0.03%	\$231,054.71
LMAX USA Inc.	30-0833470	0.03%	\$208,973.47
LMJ Capital LP	81-2346522	0.00%	\$15,426.18
LMR Partners LLC	82-3708835	0.46%	\$1,267,895.77
LNK Partners, LLC	14-1929802	0.06%	\$2,613,099.18
LNZ Capital LP	38-3936646	0.08%	\$792,891.95
LoanPeople, LLC	83-4428887	0.11%	\$0.00
Lockwell Investments, LLC	26-4720401	0.00%	\$304,756.11
Loftus Group, LLC	83-1763271	0.08%	\$461,821.76
Long Path Partners	82-5041723	0.02%	\$39,113.26
Long Pond Capital, LP	27-3090149	0.86%	\$9,323,422.04
Long Range Capital LP	85-1102564	0.07%	\$122,124.71
Long Ridge Capital Management	27-1863932	0.35%	\$3,921,082.79
LongTail Alpha, LLC	81-0916240	0.05%	\$231,292.50
LongVue Mortgage Capital, Inc.	90-0987659	0.06%	\$1,146,106.63
Lookout Software, LLC	81-0640485	0.00%	\$7,314.79
Lotus Capital Partners, LLC	27-1884363	0.03%	\$214,499.56

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Louise Giving Technologies LLC	85-1632403	0.00%	\$2,823.31
Low Emissions Resources Corpor	47-1261619	0.04%	\$320,948.71
Low Rate Company	85-4303398	0.00%	\$7,693.96
Loxo Oncology, Inc.	46-2996673	4.79%	\$14,242,571.29
LSTM Consulting (USA), Inc.	20-2666051	0.07%	\$442,796.46
Lubben Capital Management LLC	26-0136952	0.03%	\$1,462,600.85
Lucidus Capital Partners LLC	98-0629604	0.00%	\$202,007.61
LUMA Partners LLC	05-0634785	0.13%	\$2,635,015.12
Lupa Investments Management LLC	83-3384673	0.20%	\$1,367,913.35
Lux Capital Management, LLC	73-1721842	0.18%	\$3,165,120.15
LWO LLC	83-0524424	0.03%	\$110,432.67
Lyford Group International, LT	98-0407582	0.00%	\$24,336.63
Lync Consulting, LLC	98-1198528	0.00%	\$20,236.76
Lynrock Lake LP	82-3471564	0.05%	\$710,723.03
M. Sopher & Co. LLC	13-6247793	0.01%	\$184,981.05
MA Private Wealth, LLC	82-4185676	1.09%	\$1,998,355.75
Macro Sea Inc	26-1284283	0.00%	\$230,140.53
MadCap Partners LLC	56-2482227	0.10%	\$7,207.38
Madison Realty Capital Advisor	32-0132586	0.23%	\$0.00
Madryn Asset Management, LP	81-4386857	0.10%	\$1,152,009.36
Magnifi LLC	83-1008494	0.02%	\$40,338.52
Maher Charitable Foundation	27-1447747	0.19%	\$433,375.53
Maimonides Fund LLC	38-3979559	0.09%	\$956,268.60
Main Street Financial Life Advisors	22-3661789	0.07%	\$1,324,053.22
Majority Strategies LLC	47-5322377	0.44%	\$4,798,255.35
Makom Studios, LLC	45-4126168	0.01%	\$122,906.16

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Malin Life Sciences Internatio	98-1286953	0.00%	\$164,425.73
Malkin Capital Management, LLC	46-3949384	0.00%	\$132,561.99
Malkin Family Holdings LLC	46-3673795	0.18%	\$1,022,767.20
Mallet Capital Management, LLC	14-1865482	0.00%	\$80,816.91
Malleus Capital, LP	83-0589007	0.00%	\$127,723.24
Managed Systems, Inc.	33-1067870	0.00%	\$100,320.74
Manatuck Hill Partners, LLC	26-4540925	0.04%	\$1,657,512.52
Mandrake Capital Partners Asse	83-3271459	0.13%	\$588,372.88
Mangrove Partners	98-0652572	0.14%	\$1,666,374.06
Manor Road Capital Partners, L	45-5092971	0.00%	\$398,047.45
Manteio Capital LLC	85-2575294	0.01%	\$12,806.37
Mantle Ridge LP	81-3048123	0.07%	\$878,912.23
Maple Fiduciary (Services) Delaware	45-2819945	0.27%	\$3,531,703.91
Marana Solutions, LLC dba truD	85-3191842	0.07%	\$124,079.70
Marianas Fund Management, LLC	90-0979829	0.04%	\$856,699.02
Maritime Capital LLC	27-0969526	0.28%	\$1,827,761.71
Mark Asset Management LP	83-2601930	0.09%	\$1,029,503.57
MARKET AXESS, INC.	52-2230784	0.00%	\$184,905.05
Marlowe Partners LP	90-0934598	0.07%	\$1,151,560.43
Marujupu, LLC	13-3922148	0.00%	\$502,370.12
Masterson Advisors	82-4640889	0.31%	\$2,952,930.81
Masttro US, Inc.	47-3962009	0.04%	\$132,207.63
Matrix USA, LLC	13-3799171	0.00%	\$9,760.64
Maven Investment Partners US -	98-1442184	0.08%	\$666,388.93
Maven New York Limited	98-1441539	0.04%	\$204,692.08
Maxex Management LLC	47-2657522	1.48%	\$4,854,051.96

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
MC-Five Mile Commercial Mortga	45-5633180	0.00%	\$239,757.64
Mckesson Employees Federal Cre	94-6075665	0.03%	\$148,609.73
McMahan Financial, LLC	24-1375710	0.04%	\$73,813.33
McMillan Insurance & Bonding I	83-4399419	0.00%	\$1,905.58
MCP Securities, LLC	27-1463067	0.02%	\$30,377.60
MDC Venture Capital Partners U	82-1938414	0.23%	\$1,203,267.96
Meadow Capital Management LP	27-0505443	0.15%	\$2,458,005.43
Meadowlark Family Foundation,	81-1100777	0.04%	\$427,242.39
Medium Buying LLC	47-3998602	0.06%	\$760,925.56
MEDIUM4.COM, INC.	13-4037641	0.00%	\$40,421.68
Meeschaert Capital Markets, LL	75-2058272	0.01%	\$460,405.56
Mega Capital Funding, Inc.	95-4671903	0.17%	\$1,223,399.93
Meghalaya Partners, L.P.	47-3548596	0.00%	\$307,067.72
Melkonian Capital Management,	14-1885381	0.06%	\$508,358.64
Melody Capital Partners, LP	80-0856724	0.31%	\$6,643,998.19
Melody Investment Advisors LP	83-3562906	0.40%	\$839,972.15
Melody Telecom Land LLC	47-1087294	0.02%	\$404,102.53
Melvin Capital LLC	47-1088186	0.61%	\$4,840,142.12
Mercer Park, L.P.	80-0522787	0.11%	\$0.00
Mercury Capital Advisors Group	80-0472073	0.32%	\$3,198,294.03
Meru Capital Group, LP	27-0586752	0.02%	\$1,454,998.45
Mesh Capital, LLC	26-2155198	0.00%	\$80,183.77
Metacapital Management LP	13-4198135	0.20%	\$3,851,226.52
Metafilter Network Inc.	80-0325198	0.00%	\$244,286.39
METALOGIC SOLUTIONS, INC.	52-2239066	0.00%	\$147,603.02
Metropolis IX Capital Advisors, LLC	46-5361937	0.00%	\$402,373.20

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Metropolitan International Cen	84-4079828	0.02%	\$46,466.73
Metropolitan International Centner	82-4862005	0.01%	\$18,271.19
Metropolitan International Centner	84-4079847	0.01%	\$24,920.98
Metropolitan International Centner	84-4079895	0.00%	\$5,771.83
MFN Holdings Inc.	47-4699417	0.04%	\$189,961.40
MG Stover & Co.	27-4287577	0.81%	\$5,141,733.62
MIBRARY.COM, INC.	74-2946155	0.00%	\$12,269.27
MIC Capital Partners (US) LLC	82-3871452	0.51%	\$3,338,454.43
Michael J. Liccar & Company, L	27-1702426	0.12%	\$3,947,356.75
Michaelson Capital Partners LLC	20-2730280	0.00%	\$308,931.26
MIK Capital LP	47-2930585	0.00%	\$258,324.00
Mile 26 Capital LP	47-4451859	0.01%	\$405,495.80
Milestone New York LLC	20-8889678	0.09%	\$2,201,149.50
Minnesota Street Project LLC	47-1517270	0.04%	\$299,227.75
Minot Wealth Management, LLC	83-3186404	0.09%	\$1,042,874.23
Mismi, Inc.	26-0222194	0.00%	\$599,675.98
Miura Global Management, LLC	32-0113852	0.17%	\$2,103,832.00
Miven Inc	47-1438525	0.05%	\$565,167.12
MMOR Holdings LLC	82-3955092	0.02%	\$0.00
Mobius Capial Management LLC	81-3938949	0.00%	\$58,250.41
Moneytime International, Inc.	81-1487953	0.06%	\$171,746.02
Monimus Capital Management, LP	85-1430653	0.01%	\$28,049.88
MONTICELLOAM, LLC	47-1822230	0.91%	\$1,685,599.55
Montrock48 Capital LP	47-5407967	0.00%	\$585,212.72
Monty's NYC LLC	83-0723986	0.00%	\$5,740.10
Morvillo, LLP	45-5145644	0.00%	\$663,362.81

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Motive Partners Operating Comp	81-3005988	0.21%	\$1,949,092.89
Mountain Brook Capital Managem	37-1693781	0.00%	\$376,314.08
Mountaineer Partners Managemen	27-5200462	0.04%	\$347,715.95
MQS Management, LLC	26-1378235	0.22%	\$1,410,285.47
MSD Administrative Services, LLC	46-4040310	0.00%	\$138,535.07
MTS Markets International, Inc	13-4058173	1.78%	\$3,140,416.02
Mudrick Capital Management, LP	27-0367034	0.18%	\$2,841,907.26
Mulago Foundation	94-6182697	0.21%	\$1,753,503.05
Multitasking Inc	13-4199201	0.03%	\$56,257.68
Mundi Asset Management, Inc.	84-3121712	0.03%	\$119,476.48
MYD Market Inc	04-3127816	0.00%	\$49,156.84
MYD Market Inc 2	04-3127816	0.00%	\$415,909.09
N2G Worldwide Insurance Servic	84-4337022	0.33%	\$1,195,288.07
Nanopareil LLC	45-3649962	0.02%	\$35,344.15
NARAD NETWORKS, INC.	06-1567551	0.00%	\$50,885.67
Natare Capital Management LP	82-0988996	0.06%	\$294,944.24
National Loan Exchange, Inc.	94-3295225	0.08%	\$848,985.33
National Pecan Operations LLC	47-1468518	0.00%	\$67.30
Nau Securities Inc.	47-5140395	0.00%	\$1,554.04
Nautilus Neurosciences, Inc.	27-1239884	0.00%	\$365,203.07
Navitas, Inc.	22-3739703	0.00%	\$1,143,450.76
NCH Advisors Inc.	13-3798525	0.55%	\$16,894,380.77
Nebrodi Partners LLC	47-2345033	0.15%	\$2,192,633.75
Neighborhood Stabilization Cap	46-4898486	0.03%	\$156,838.14
NEOX Public Benefit LLC	84-3887563	0.12%	\$227,078.91
NET EXCHANGE, INC.	13-3877001	0.00%	\$35,326.93

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NET Texts Inc.	27-3520892	0.00%	\$31,175.64
Neul Capital Holdings, LLC	81-4420624	0.04%	\$196,733.77
Neuropharm Inc.	26-1878670	0.00%	\$145,438.75
Nevadans for Background Checks	47-1392308	0.00%	\$22,552.47
New Albion Partners, LLC	90-0185664	0.00%	\$153,323.93
New Health Capital Partners, L	45-3144597	0.00%	\$330,544.16
New Lab, LLC	61-1715431	0.09%	\$794,488.27
New Legacy Group, LLC	27-2606820	0.02%	\$268,136.52
New Level Partners, LLC	22-3810829	0.00%	\$157,517.94
New Roc Management, LLC	83-0647985	0.04%	\$290,510.51
New State Management LLC	46-4565604	0.13%	\$790,428.82
Newbrook Capital Advisors LP	20-3568893	0.10%	\$2,236,085.44
Newgate Capital Management LLC	04-2941344	0.00%	\$739,922.11
Newmans Valve, LLC	81-4100119	0.03%	\$323,489.33
News and Guts, LLC	20-4762792	0.01%	\$125,595.04
Nexphase Capital LLC	47-5191828	0.27%	\$4,279,801.04
Nivalis Therapeutics, Inc.	20-8969493	0.00%	\$2,483,885.99
No Street GP LP	83-1667521	0.07%	\$528,746.90
Noble Consulting Services, Inc	35-2026648	0.62%	\$10,039,762.86
Nokia Growth Partners US, LLC	20-8850362	0.25%	\$1,710,635.48
Nokota Management, LP	45-2593032	0.00%	\$650,682.66
Nomad Financial	42-1777213	0.00%	\$82,520.74
Norfolk Markets, LLC	06-1549349	0.02%	\$1,789,796.00
Noroton Capital Management LLC	26-0619053	0.00%	\$10,111.26
North Audley Street, LLC	83-2603032	0.04%	\$284,752.34
North Cove Partners LLC	80-0717925	0.00%	\$73,199.10

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North Equity Consulting LLC	84-3255263	0.03%	\$53,049.80
North Hudson Resource Partners	82-5355059	0.13%	\$0.00
North Peak Capital Management,	47-4443582	0.05%	\$352,001.81
NorthStar Capital Funds, LLC	20-0330884	0.00%	\$315,763.23
Northwood Liquid Management LP	82-1401774	0.03%	\$303,158.34
Nova Ventures, LLC	20-5454937	0.03%	\$378,916.72
Nova Ventures, LLC 2	20-5454937	0.00%	\$20,387.96
Nova Ventures, LLC 3	20-5454937	0.00%	\$64,293.88
NTM Inc.	58-2676820	0.00%	\$101,530.58
NURSINGHANDS, INC.	13-4033945	0.00%	\$42,745.99
NXC US, Inc.	87-2269830	0.06%	\$108,167.73
NYCA Partners LLC	46-4595356	0.32%	\$1,714,203.52
NZS Capital, LLC	84-1821721	0.06%	\$181,614.10
Oakpoint LLC	45-3326343	0.01%	\$101,613.04
Oakpoint Solutions, LLC	32-0433801	0.03%	\$1,289,172.33
OAM Avatar, LLC	56-2364345	0.00%	\$140,887.99
Oberland Capital Management LLC	46-2076981	0.40%	\$3,577,027.27
Observer Capital LLC	11-3843907	0.02%	\$516,877.83
Occudo Quantitative Strategies	85-0634116	0.03%	\$128,008.66
OceanSound Partners	83-2017668	0.14%	\$1,489,858.93
Octagon Capital Advisors LP	84-3576791	0.04%	\$356,405.11
OFDFC LLC	27-0490499	0.00%	\$17,386.62
Ogg Trading, LLC	27-4414274	0.00%	\$264,579.69
OIM Capital, LLC	26-4796016	0.00%	\$127,370.20
Old Farm Partners, LP	81-0957071	0.08%	\$220,587.96
Oldfield Partners US LLC	86-1147954	0.00%	\$13,464.66

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OLX, Inc.	20-4521118	0.04%	\$1,946,898.56
Olympus Peak Asset Management	82-1526147	0.10%	\$382,420.45
omgpop, inc.	20-5324772	0.00%	\$51,952.33
ONCOLOGY.COM, INC.	52-2166695	0.00%	\$96,649.55
One Tusk Investment Partners L	30-0882530	0.04%	\$372,491.82
One William Street Capital Man	80-0140917	1.45%	\$23,122,420.39
Online Computers and Communica	45-5501109	0.14%	\$1,551,161.96
Opal Wealth Advisors	83-3212600	0.06%	\$1,069,105.91
OpenGate Capital Management, LLC	45-0606004	0.46%	\$4,337,054.33
Operating Advisory Group, LLC	46-1054695	0.09%	\$745,460.81
Opes Advisors	83-2488906	0.08%	\$322,087.64
Optimal Asset Management, Inc.	47-4470216	0.00%	\$54,628.82
Orangewood Partners Management	47-3344191	0.12%	\$247,292.53
Orion Capital Management LLC	13-3955843	0.00%	\$75,949.78
Orion Energy Partners, L.P.	47-4884753	0.35%	\$2,463,086.16
Osborne Clarke Inc.	86-2143173	0.26%	\$478,558.52
Osborne Clarke LLP	98-1276132	0.03%	\$197,088.73
Osceola Capital Management, LL	46-5380001	0.05%	\$1,037,476.92
Outpost Investment Group, LLC	26-2156117	0.00%	\$38,538.26
Outside.In Inc.	20-5240429	0.00%	\$57,394.81
Overlook Capital LLC	20-3048849	0.00%	\$147,864.45
Overture Financial Services LL	20-2048607	0.00%	\$12,964.88
Owler, Inc.	45-2450718	0.09%	\$266,239.70
P & L Consulting Group	20-5146319	0.00%	\$532,820.13
P. Goodwin Enterprises, LLC	83-0790290	0.12%	\$230,722.28
Pacific Advisors of Oregon, LL	81-3096691	0.01%	\$37,669.42

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Pacific Advisors, LLC	35-2520591	0.79%	\$1,400,860.25
Pacific Alliance Associates LL	26-3631036	0.03%	\$55,361.28
Pacific West CDC	27-3668308	0.00%	\$419,261.38
PAEP, LLC	13-4069655	0.00%	\$701,696.88
Palatine Capital Partners Mana	80-0177498	0.10%	\$1,097,844.58
Palestra Capital Management	35-2421252	0.43%	\$2,873,085.24
PAMLI Capital Management LLC	27-1081514	0.00%	\$293,797.05
PanAfrican Investment Company, LLC	46-1361907	0.00%	\$259,883.96
Pandion Mine Finance, LP	81-1683802	0.04%	\$309,443.47
Panning Capital Management, LP	80-0811834	0.00%	\$1,264,966.92
Panoramic Capital LLC	80-0563801	0.02%	\$304,296.52
Paragon Outcomes Management, LLC	27-4407873	0.09%	\$1,725,393.29
Paralel Technologies LLC	85-3023507	0.01%	\$20,510.62
Paris Markets, Inc.	13-3777508	0.00%	\$92,708.25
Parkman Healthcare Partners LL	83-2617081	0.05%	\$229,886.13
Parkway wealth management Group LLC	81-2827764	0.18%	\$1,409,662.57
PARLO.COM, INC.	52-2172251	0.00%	\$139,166.10
Parsifal Capital Management LP	83-1786984	0.10%	\$0.00
Partnership for 21st Century Skills	16-1621376	0.00%	\$254,988.33
Patient Square Capital LP	85-1852901	0.09%	\$167,022.37
Payoneer Inc.	35-2254039	1.62%	\$12,833,136.55
PBI Sub, LLC	84-4424821	0.00%	\$155,020.90
PCG Administrative Services, L	94-3412660	0.00%	\$878,885.60
Peak Ten Capital LLC	20-4642588	0.00%	\$411,568.49
Peel Hunt Inc.	45-0678738	0.05%	\$660,811.16
Pender Capital Management LLC	47-4112248	0.05%	\$338,253.40

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Peninsula Land & Capital, Inc.	94-3364035	0.04%	\$163,313.16
Peninsula Wealth	80-0535310	0.17%	\$1,993,180.42
Pennant Investors GP, LLC	82-5447314	0.09%	\$1,107,337.83
PeopleHedge Corp	45-3070256	0.02%	\$49,917.69
Perry Capital, LLC	13-4018098	0.12%	\$18,330,159.64
Perry Creek Capital LP	47-1233944	0.20%	\$1,940,628.61
Pershing Square Capital Manage	38-3694136	14.14%	\$26,537,503.44
Personetics Technologies, Inc	45-2436391	0.16%	\$2,290,249.02
Petra Capital Management LLC	51-0532197	0.04%	\$1,863,149.61
Petrichor Healthcare Capital M	81-4416804	0.05%	\$202,254.97
Phoenix Realty Group LLC	13-4070146	0.20%	\$4,759,330.52
PHP Agency, Inc.	47-5667225	0.35%	\$540,304.80
PHYSICIANS TELECOM, INC.	13-3993529	0.00%	\$16,667.00
Pi Capital Inc.	20-2265121	0.00%	\$106,789.85
Pia Capital Management LP	26-3797995	0.00%	\$128,065.08
Pico Quantitative Trading LLC	27-0976628	3.83%	\$17,878,518.54
Piedmont Fund Services, Inc.	26-3795355	0.09%	\$249,303.80
Pier 55, Inc.	46-2703610	0.16%	\$819,503.11
Pier 88 Investment Partners LL	46-3506954	0.00%	\$19,691.40
Pine Brook Road Partners LLC	20-5770818	0.34%	\$0.00
Pine Ridge Advisers LLC	82-4854504	0.08%	\$581,330.88
Piney Lake Capital Management	83-0726106	0.22%	\$1,600,760.13
Pintail Capital, LLC	47-4242631	0.00%	\$2,409.69
Pioneer Military Credit LLC	84-3603716	0.32%	\$597,586.26
Pirum Inc.	30-0886981	0.03%	\$512,868.36
PivotalPath, Inc.	43-3167147	0.00%	\$131,989.15

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
PlanIQ Investment Technologies	86-2525920	0.01%	\$9,119.72
Platform Management, LLC	27-5274374	0.05%	\$1,079,977.44
PLATFORMedia, LLC	13-4060921	0.00%	\$245,649.16
Platinum Management (NY) LLC	74-3027870	0.00%	\$567,046.05
Platinum Technologies LLC	86-3150450	0.07%	\$126,130.54
Plinth Capital LP	83-4237871	0.00%	\$26,995.71
Pluris Valuation Advisors LLC	20-5529333	0.07%	\$1,040,720.09
Pogo Financial Inc.	83-4384589	0.00%	\$322,468.73
Porteck Corporation	04-3693188	0.00%	\$96,340.77
Portfolio BI, Inc.	45-5135918	0.31%	\$0.00
Position Wealth LLC	84-3079733	0.05%	\$181,153.77
Positivly LLC	84-3067131	0.01%	\$18,264.29
Post Road Group LLC	81-1989669	0.02%	\$0.00
Post Road Group LP	82-1158652	0.15%	\$0.00
Powell Roberts, Inc.	90-0876372	0.00%	\$25,078.97
Praedea Solutions, Inc.	95-4841335	0.00%	\$110,305.55
Praesidian Capital Management	20-8738816	0.02%	\$561,709.25
Praesidis Advisors LLC	20-4921325	0.00%	\$1,235,453.79
Praxis, Inc.	06-1020348	0.04%	\$359,292.41
Precision Capital Advisors, LL	20-0895670	1.30%	\$2,775,958.28
Precision Path Capital, LP	47-4571178	0.00%	\$57,081.24
PREDICT IT, INC.	84-1433978	0.00%	\$69,977.40
PREFER NETWORK	52-2193818	0.00%	\$64,125.22
Premium Point Investments LP	26-2824012	0.00%	\$1,546,880.98
PrePlay, Inc.	90-0935712	0.00%	\$306,538.54
Presidio Investors LLC	26-0483952	0.02%	\$66,016.65

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Presidio Merchant Partners LLC	94-3314920	0.27%	\$1,067,835.25
Press-sense Inc.	84-1685271	0.00%	\$120,444.07
Primal RC, LLC	47-1219922	0.01%	\$10,295.34
Prime Choice Funding, Inc.	45-0556976	0.79%	\$0.00
Primordial, Inc.	11-3554175	0.00%	\$32,408.49
Primus Asset Management, Inc.	35-2176528	0.00%	\$2,656,971.58
Princeton Alpha Management LP	46-1987129	0.00%	\$439,722.14
PRN Capital, LLC	26-0146273	0.05%	\$1,191,323.78
Proact Technologies	58-2289037	0.00%	\$1,132,020.48
Progressive Book Club, LLC	65-1217822	0.00%	\$93,872.87
Prometheus Alternative Investm	85-2303194	0.02%	\$43,022.08
Promontech LLC	38-3986070	0.00%	\$1.69
Promontory Growth and Innovati	26-4794432	0.00%	\$472,019.29
Promontory MortgagePath LLC	81-0974106	1.53%	\$10,237,155.07
Proquility Private Wealth Part	85-0825103	0.06%	\$163,104.31
Prosis Capital Management LP	27-0692730	0.00%	\$2,063,654.52
Provepharm, Inc.	45-4793910	0.37%	\$1,090,570.24
PRP Advisors LLC	47-4843532	0.21%	\$1,091,211.89
PSQR Management LLC	80-0336379	0.00%	\$145,899.63
Pulse Veterinary Technologies,	26-4507343	0.09%	\$1,457,590.58
Pumpkin Insurance Services, In	30-1174831	0.45%	\$1,639,184.46
Purpose Campaigns, LLC	68-0607622	0.29%	\$1,780,140.78
Pythagorean Trading LLC	83-1916808	0.10%	\$445,926.04
Pyxis Maritime USA, LLC	30-0890553	0.00%	\$73,682.41
QLT Consumer Lease Services, I	26-2094567	6.51%	\$4,721,043.17
QMS Capital Management LP	26-3002406	0.26%	\$3,700,329.81

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
qPula LLC	82-3610843	0.05%	\$348,228.16
Quadrangle Consulting LP	46-3539591	0.01%	\$0.00
Quaestor Strategic Advisors LL	84-2424617	0.01%	\$47,756.83
Qualitas Insurance Company	94-2906362	0.67%	\$1,292,599.55
Qualitas Insurance Services, I	94-2906362	0.03%	\$53,919.39
Quan Capital Management (US) L	61-1898985	0.01%	\$85,291.17
Quantix Commodities LP	83-1665175	0.04%	\$694,175.00
Quantum AI Corporation	20-0255646	0.00%	\$77,372.59
QuarterSpot, Inc.	45-1677572	0.13%	\$1,990,307.66
Quintasen Holdings, LLC	84-3804842	0.10%	\$278,004.30
Quogue Capital, LP	54-2176225	0.00%	\$34,435.36
Quona Capital LLC	47-0996652	0.18%	\$1,268,095.59
Quotient Investors, LLC	26-1537077	0.00%	\$247,828.99
QVIDTVM Inc.	83-4202892	0.05%	\$201,390.93
QVR LLC	82-1202981	0.04%	\$472,834.61
R&F Capital Advisors LP	47-4340738	0.00%	\$9,935.43
R-3 Funding LLC	46-1206909	0.01%	\$245,747.98
R4 Capital Inc	27-5462908	0.19%	\$369,084.75
R4 Capital LLC	80-0810870	1.82%	\$10,521,399.14
Raddatz & Associates	82-1104518	0.03%	\$254,813.33
Radium Fund Advisors, LLC	20-4893562	0.00%	\$162,360.20
Rails Tech Inc.	85-2154820	0.45%	\$850,335.39
Ramirez TradeTrek Securities L	22-3731541	0.00%	\$107,079.22
Rancho Santa Fe Thrift & Loan	95-3657089	0.02%	\$101,479.31
Rane Corp.	46-3966549	0.07%	\$0.00
Ranger Global Advisors, LLC	32-0335545	0.02%	\$60,380.49

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RAVE LLC	77-0436961	0.00%	\$3,832,095.26
RAVE N.P., Inc.	14-1903190	0.00%	\$596,631.95
Raveneur Investment Group LP	90-1016034	0.00%	\$171,372.26
RayLign LLC	20-2023883	0.05%	\$491,046.22
RD Holdings NY, LLC	46-1203295	0.06%	\$1,027,126.31
Realm Partners, LLC	26-4185306	0.00%	\$547,728.48
Realty Growth Partners LLC	27-3189205	0.01%	\$371,435.70
Rebel Mouse Inc.	45-3726790	0.01%	\$258,516.58
Reborn Beauty, LLC	26-4609600	0.00%	\$5,860.10
Rebshare LLC	84-3045940	0.26%	\$726,653.44
Recurrent Ventures Inc.	86-3269903	0.26%	\$474,012.43
Red Granite International Inc.	27-4637147	0.00%	\$23,650.19
Red Granite Pictures Inc.	27-3630497	0.00%	\$278,228.93
Red Rock Coffee, Inc.	85-3427233	0.08%	\$149,055.58
Red Tower Capital, Inc	45-1057130	0.02%	\$780,627.80
RedBird Capital Partners LLC	90-1007374	0.67%	\$3,874,639.29
Redwood Housing Partners, LLC	46-3129118	0.28%	\$975,451.60
REFERRALS.COM, INC	52-2159878	0.00%	\$137,533.50
Regals Capital Management LP	45-4228900	0.00%	\$430,458.81
Regent Peak Wealth Advisors	83-4638642	0.09%	\$1,921,144.22
Renaissance Specialty Insuranc	86-3972353	0.01%	\$10,768.81
Renovo Capital, LLC	26-3807892	0.07%	\$279,205.67
Repp Health, LLC	82-4816493	0.00%	\$12,785.73
Resolute Advisors LLC (dba Res	83-2384340	0.12%	\$230,162.69
Resolution Life Services (US),	82-3607953	0.12%	\$824,020.78
RESOLVE CORP.	82-3505380	0.00%	\$1,781.15

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Resonate Capital, LLC	46-2648583	0.03%	\$528,585.14
Results in Education Foundatio	47-0988089	0.20%	\$1,285,647.81
Reverence Capital Partners, LP	30-0827407	0.21%	\$1,223,415.78
Revival Healthcare Capital, LL	82-5286003	0.17%	\$282,874.31
RevolverCap Management LP	82-2933528	0.00%	\$91,145.87
RFA Securities, LLC	84-3071884	0.01%	\$44,995.25
Rhinebeck Wealth Advisors LLC	82-4723306	0.04%	\$1,925,105.12
Rhombus Capital Management, LP	01-0808505	0.00%	\$128,442.83
Richard Maylott dba Northeast Ins.	82-3672189	0.00%	\$13,774.93
Richmond Hill Investments, LLC	26-2203001	0.21%	\$2,796,694.13
Ridgeback Capital Management,	42-1684320	0.05%	\$1,143,655.85
Ridgeway Partners LLC	20-2182213	0.17%	\$2,318,653.07
RiskMetrics Group, Inc.	13-4132454	0.00%	\$22,352.01
River Birch Capital, LLC	27-0711466	0.00%	\$562,150.87
Rivulet Capital, LLC	35-2426451	0.06%	\$1,523,416.78
RM Triple J LLC	26-2578629	0.04%	\$590,717.37
Roam Global Management LP	82-3964490	0.05%	\$277,119.56
ROC Capital Holdings, LLC	26-2980819	0.67%	\$4,002,600.85
Rock Mountain Capital, L.P.	83-3484071	0.02%	\$51,340.37
Rockport PA, LLC	59-3762599	0.30%	\$3,178,421.55
Rockport VAL, LLC	82-0870400	0.05%	\$491,841.97
Rodriguez Wright LLP	83-3787357	0.16%	\$3,060,261.64
Rogers Services, Inc.	56-1546604	0.04%	\$78,324.29
Rokos Capital Management (US)	61-1947281	0.29%	\$616,102.49
Rokos Services (US)LLC	38-3988132	0.03%	\$59,251.09
Romulus Entertainment LLC	81-5013064	0.01%	\$12,301.91

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Round Table Capital Management	35-2607015	0.00%	\$114,892.62
Royal Bridge Capital LP	82-4548202	0.00%	\$2,409.66
RS2 Software, Inc.	82-5471416	0.47%	\$855,733.65
RTW Investments, LP	27-0987833	0.67%	\$7,042,614.59
RTX Technology Partners, LLC	26-0798568	0.00%	\$180,006.61
Rudius Management L.P.	82-4979828	0.02%	\$35,739.25
Rutter Associates LLC	13-4060989	0.07%	\$2,004,078.34
RWC Asset Advisors (US) LLC	46-2329949	0.30%	\$3,314,502.33
RWE Trading Americas Inc.	76-0685498	0.04%	\$1,842,895.15
RWN Management LLC	27-1211529	0.29%	\$3,472,157.38
S&S Financial dba AS IS Lendin	47-3715280	0.16%	\$280,361.09
Sabby Management LLC	45-2516614	0.00%	\$114,520.10
Sabby Management, LLC	45-2516614	0.08%	\$1,631,641.92
Sabricas Capital Management	45-5303059	0.15%	\$283,112.09
Sackett Business Media	52-2324446	0.00%	\$44,554.21
SAFETYDIRECTOR.COM	13-4106418	0.00%	\$18,687.90
Sage Hall Partners LLC	85-3071433	0.02%	\$36,371.43
Sagewind Capital LLC	16-0405133	0.00%	\$225,050.31
Sagewood Asset Management LLC	81-4204922	0.03%	\$672,179.21
Sallyport Commercial Finance L	47-1111259	0.18%	\$730,261.29
SALSA SYSTEMS, INC.	52-2221747	0.00%	\$35,111.26
SAM Capital Management LLC	83-0345657	0.00%	\$74,778.97
Samlyn Capital, LLC	20-5854094	0.37%	\$7,145,265.65
Samsara BioCapital, LLC	81-3958301	0.03%	\$263,409.29
Sancus Capital Management LP	26-4281973	0.10%	\$1,467,031.81
Sandbrook Capital LLC	86-2950633	0.01%	\$24,991.29

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Sandglass Capital Advisors LLC	46-5197822	0.01%	\$394,968.35
Sandia Holdings, LLC	46-5066730	0.15%	\$2,839,911.64
Sandstar Capital LLC	85-3769357	0.03%	\$837,052.94
Sandton Capital Partners, L.P.	27-2999757	0.22%	\$2,648,784.91
Sapience Investments, LLC	81-2060843	0.06%	\$1,099,663.30
Saroras Management LLC	82-2723617	0.02%	\$78,610.59
Satori Brand Development Partn	68-0566736	0.00%	\$18,116.99
Sawaya Partners, LLC	13-4158483	0.27%	\$5,335,053.16
Saybrook Fund Advisors, LLC	27-4978808	0.02%	\$1,657,444.43
SBK Financial Inc.	36-4549119	0.16%	\$3,685,759.51
Scale Model, Inc.	47-4402471	0.00%	\$57,272.66
SCCM ECD LLC	90-0900399	0.00%	\$7,447.47
Schools Interoperability Frame	54-2106637	0.03%	\$1,421,950.10
Schwab Enterprise LLC	51-0532410	0.00%	\$32,090.74
Sciencast Management LP	36-4783648	0.10%	\$1,459,604.84
ScienceVessel Lab LLC	82-1878540	0.01%	\$46,073.44
Scottwood Capital Management A	26-1464988	0.00%	\$225,506.88
Scrum Ventures LLC	90-0939269	0.10%	\$543,616.76
SDDCO Brokerage Advisors LLC	27-1388570	0.02%	\$75,362.57
Searchlight Capital Partners,	27-2701140	0.31%	\$0.00
Securis Investments (USA) LLC	90-1075130	0.02%	\$31,262.03
Segantii Capital Management US	85-2481700	0.27%	\$506,479.15
Seminole Management Co., Inc.	13-3875595	0.02%	\$1,086,721.66
Semper Capital Management, L.P	13-3716179	0.19%	\$0.00
Sensato Investors LLC	27-0277332	0.00%	\$2,283,756.92
Sequent Real Estate + Wealth M	85-0954490	0.02%	\$40,729.64

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Serafima Investments LP	82-2146378	0.00%	\$37,756.89
Serverside Card Partner, Inc.	20-8920679	0.00%	\$16,266.55
Sessa Capital IM, L.P.	20-8684364	0.26%	\$3,614,987.40
Sestante Capital Advisors	83-3903114	0.05%	\$271,534.10
Seven Bridges Advisors LLC	90-0744275	0.39%	\$4,817,463.32
Seven Eight Capital, LP	81-1493633	0.30%	\$0.00
Seven Locks Capital Management	26-3675382	0.00%	\$261,621.33
SG Capital Partners LLC	80-0958152	1.13%	\$0.00
SGH USA INC.	42-1778246	0.03%	\$136,111.38
SGX America Ltd	13-3848312	0.07%	\$379,218.46
Shellback Capital, LP	90-1003024	0.18%	\$2,156,078.73
Shelter Haven Capital Manageme	81-5257522	0.19%	\$511,361.09
SHL Capital (USA), Inc.	47-1004938	0.00%	\$312,755.73
SHL Investment Group (USA) Inc	13-3920600	0.16%	\$4,179,354.40
ShoreHaven Wealth Partners	85-2013503	0.02%	\$346,962.00
Shrewsbury River Capital LP	61-1832008	0.20%	\$2,172,140.39
Sica Wealth Management, LLC	27-2715049	0.00%	\$3,378.35
Signpost Capital Advisors, LP	45-3302950	0.00%	\$176,136.84
SILICON ALLEY VENTURE PARTNERS	11-3427183	0.00%	\$39,892.27
Siller & Cohen, LLC	27-1548789	0.01%	\$30,787.81
Siltstone Administration, LLC	46-3211724	0.02%	\$545,406.49
Siltstone Capital LLC	45-2050528	0.09%	\$2,450,518.65
Silver Falcon Capital, Inc.	84-3094068	0.10%	\$268,270.87
Silver Rock Financial LP	30-0892743	0.43%	\$9,464,395.15
Silver Rock Financial Solution	85-3949047	0.01%	\$23,643.78
Silver Rock Management LLC	84-2108940	0.02%	\$66,339.43

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Silverchair Partners LLC	46-1669520	0.00%	\$18,754.87
SilverChair Partners LLC	46-1669520	0.00%	\$73,655.86
Silverstone Property Group LLC	27-1451219	0.04%	\$0.00
SIMON Markets LLC	82-2447643	1.97%	\$8,036,830.35
SimpleReach, Inc	27-2251522	0.00%	\$46,527.89
Sindex Systems, Inc.	13-3962953	0.16%	\$4,412,783.08
Sine Qua Non Global LLC	83-2716887	0.00%	\$4,578.71
Sio Capital Management, LLC	20-4586565	0.27%	\$4,165,210.61
SIRIS CAPITAL GROUP LLC	27-4069186	1.41%	\$14,943,857.55
Sivik Global Healthcare, LLC	13-4176749	0.00%	\$287,270.04
Six Columns Capital, LP	84-2551184	0.04%	\$430,486.54
Six One Commodities LLC	83-1496293	0.44%	\$1,233,056.79
Six Peak Development LLC	83-4280617	0.02%	\$62,985.06
Skyline Public Works LLC	73-1681911	0.00%	\$12,208.38
Skyrecon Systems, Inc.	20-8698462	0.00%	\$118,972.96
SlateRock Asset Management, LLC	47-2301978	0.01%	\$100,935.21
SlyceData Corporation	86-3043467	0.03%	\$58,573.58
SMA, LLC	13-4092539	0.01%	\$262,617.70
SmartRay Network Inc	13-4040461	0.00%	\$32,117.68
Snow Park Capital Partners, LP	47-2788070	0.00%	\$262,106.00
Snowhook Capital Management LP	85-2575757	0.05%	\$103,692.22
Soaring Eagle Ventures, Inc	45-2616157	0.02%	\$202,583.25
Solace Capital Partners, L.P.	47-1338396	0.10%	\$1,043,718.04
SOLILOQUY INC.	13-3998160	0.00%	\$44,649.66
Solomon Wealth Group	82-4981194	0.05%	\$300,334.28
Sols Systems Inc.	46-3295103	0.00%	\$5,619.44

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Solum Partners LP	84-3203206	0.74%	\$1,385,553.19
Somers Investment Partners LLC	46-1622796	0.00%	\$199,782.96
Somos Amigos Inc	85-3378705	0.00%	\$7,192.37
Sona Asset Management (US) LLC	81-5123428	0.05%	\$322,623.98
Sona Solutions LLC	83-1736666	0.02%	\$252,466.90
Soracom Global, Inc.	81-3659159	0.11%	\$708,829.81
Sorin Capital Management, LLC	20-1031512	0.00%	\$1,121,873.04
Sound Harbor Partners LLC	27-0148619	0.00%	\$142,542.28
Soundcore Capital Partners, LL	47-4784640	0.09%	\$577,140.93
SoundSpectrum, Inc.	52-2284673	0.00%	\$114,252.39
Source Financial Advisors, LLC	46-0645140	0.05%	\$0.00
South Creek Development, LLC	82-1827567	0.01%	\$124,021.32
Southbridge Law Group, PC	83-1716067	0.03%	\$425,132.22
Southport Harbor Wealth Adviso	84-3873253	0.04%	\$129,236.07
Southside Capital, LLC	82-4054416	0.00%	\$80,045.52
Spanos Barber Jesse & Co.	46-1788229	0.09%	\$1,223,515.44
Spanos Barber Jesse & Co.	46-1788229	0.00%	\$207.34
Spaugh Dameron Tenny LLC	26-1546920	0.03%	\$151,258.96
Spring Hill Management Company, LLC	26-3596625	0.00%	\$254,366.89
Springs Capital (North America	84-3958065	0.03%	\$59,346.49
Spruce Point Capital Managemen	26-4819152	0.02%	\$71,060.58
SPX Capital Management LLC	82-4808114	0.07%	\$126,826.70
SQM Frontier Management LP	27-1031996	0.15%	\$3,317,063.19
Square Earth	13-3811825	0.00%	\$2,254.94
SquarePoint Ops LLC	46-5701263	3.99%	\$22,460,947.09
SRECTrade, Inc.	27-4311512	1.31%	\$2,644,911.04

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SRS Investment Management, LLC	20-5252615	0.92%	\$0.00
St Bourke Group LLC	81-4261803	0.03%	\$140,397.83
Standard Management Services, LLC	46-2605130	0.69%	\$5,520,484.33
Starcut USA, Inc.	95-4848224	0.00%	\$136,387.79
Stella Point Capital LP	37-1762972	0.07%	\$833,498.96
Stelliam Investment Management	20-5834929	0.00%	\$2,787,601.21
Sterling Investors LP	84-5117888	0.07%	\$142,689.23
Sterling Valuation Group, Inc.	13-4299514	0.00%	\$156,514.52
Steward Partners Global Adviso	47-1212791	3.80%	\$37,610,688.03
Steward Partners Holdings LLC	46-3114123	0.00%	\$14,568.53
Stillwater LLC	61-1658478	0.09%	\$992,102.40
Stone Castle Partners LLC	54-2115945	0.18%	\$4,884,403.23
Stone Ridge Partners, LLC	52-2305983	0.00%	\$87,767.48
Stonecastle Cash Management LL	26-4665663	0.48%	\$5,979,127.60
StoneCastle Digital Solution,	81-4262781	0.03%	\$456,440.67
StoneCastle Portfolio Advisor LLC	27-0193603	0.00%	\$13,752.77
StoneCastle Securities, LLC	04-3794627	0.15%	\$2,627,101.62
Stonecourt Capital LP	61-1793285	0.04%	\$235,505.84
Stoneweg U.S., LLC	81-2774128	0.35%	\$1,379,862.47
Strategic Cyber Ventures, LLC	81-0948912	0.03%	\$450,966.41
Strategic Venue Partners, LLC	82-4577046	0.05%	\$245,198.24
Strattam Capital Management, L	46-5677609	0.18%	\$1,750,334.50
Stream Asset Management LP	47-5593195	0.00%	\$31,560.67
Streamlined Ventures Managemen	90-1000421	0.02%	\$157,069.56
Strobus Capital LLC	81-3818103	0.02%	\$182,562.79
Strongbox Wealth LLC	84-2323078	0.05%	\$192,578.02

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Studio 8, LLC	47-1050558	0.13%	\$2,206,159.28
Studio One Networks	13-3978162	0.00%	\$956,674.24
Styrax Capital LP	87-4189561	0.01%	\$27,190.70
Summit Rock Advisors, LP	20-8632793	1.13%	\$16,271,349.27
Sunbridge Capital Partners	86-1190089	0.04%	\$71,851.03
SundaySky Inc.	42-1767107	0.57%	\$0.00
Sunriver Management LLC	36-4817651	0.43%	\$3,972,057.03
SupportCity.com LLC	13-4042878	0.00%	\$9,253.41
Sustainable Insight Capital Ma	46-1602087	0.16%	\$3,457,158.56
Suvretta Capital Management, LLC	45-3704500	0.64%	\$4,535,627.35
SVG Advisers Inc.	32-0042531	0.00%	\$3,457,286.92
SwapsWire Incorporated	04-3626950	0.00%	\$214,654.65
Swayze LLC	27-0637422	0.14%	\$252,808.70
Sycamore Tree Capital Partners	84-4935702	0.39%	\$804,681.89
Symbiomix Therapeutics, LLC	35-2463298	0.00%	\$193,016.28
Symbiosis Capital Management L	87-1047649	0.08%	\$141,612.38
Symphony Wireless LLC	84-2484598	0.24%	\$491,223.52
Syncarpha Capital, LLC	32-0460976	0.24%	\$1,827,139.24
Synchrono Group, Inc.	83-3897354	0.06%	\$0.00
Synthesis Wealth Planning, LLC	82-3892734	0.06%	\$116,478.43
System 2 Advisors, LP	45-4380025	0.04%	\$731,203.44
Systematica Investments US LLC	47-2393529	0.04%	\$523,447.92
T Ventures Management (USA), I	82-5510394	0.08%	\$524,923.53
TABL Enterprises LLC	80-0459293	0.23%	\$434,861.36
TABLE Management, L.P.	45-2569926	2.05%	\$4,174,063.13
TAG Energy Partners, LLC	27-3088051	0.00%	\$198,709.78

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
TAG Financial Institutions Gro	46-0955898	0.04%	\$185,847.19
Tailwind Advisors, LLC	26-3561950	0.13%	\$526,973.21
Talage, Inc	47-5110962	0.16%	\$545,414.94
Tangerine-Lord, LLC	27-2085743	0.00%	\$89,519.11
TauTona Group	80-0536047	0.07%	\$258,615.02
Tavio Capital LLC	81-1198504	0.00%	\$150,689.29
Taylor Asset Management Inc.	26-0448554	0.01%	\$200,727.64
Tekla Capital Management LLC	01-0628853	0.34%	\$4,197,932.56
Tekne Capital Management, LLC	46-0695324	0.18%	\$3,158,625.30
Telsey Advisory Group	26-2790202	0.19%	\$5,385,046.30
Temasek International (USA) LL	42-1773998	1.73%	\$11,395,466.04
Ten Coves Capital, LP	85-2922806	0.08%	\$150,987.59
Tenaron Capital Management LP	47-5080193	0.29%	\$2,885,023.71
Teng Yue Partners, LP	27-5236130	0.27%	\$1,564,229.33
Tensile Capital Management LP	45-4496810	0.34%	\$4,544,893.72
TEOMA TECHNOLOGIES, INC.	22-3705043	0.00%	\$154,435.33
Terra Alpha Investments LLC	47-2453730	0.04%	\$311,637.97
Terra Capital Markets, LLC	47-0868736	0.00%	\$483,293.68
Terra Capital Partners, LLC	20-0060687	0.25%	\$2,637,653.67
TFC Utilities Management, LP	81-0839694	0.04%	\$693,647.24
TGRA Capital Management, LLC	20-0446511	0.00%	\$300,935.73
Thayer Street Partners Managem	35-2463123	0.06%	\$366,527.93
The Abacus Foundation for the	81-0893902	0.00%	\$80,567.58
The Acorn Foundation for the A	13-4016267	0.02%	\$77,660.93
The Affordable Jewish Educatio	45-4145810	0.00%	\$144,042.73
The Alberleen Group LLC	27-2701009	0.00%	\$227,832.89

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
The Daniel B & Florence E Gree	20-1910865	0.03%	\$32,891.78
The Donerail Group LP	84-3435949	0.01%	\$47,777.07
The Gerson Group, LLC	20-3573593	0.00%	\$152,952.91
The Harris Family Charitable F	46-4326561	0.01%	\$852,681.55
The Hartford Gold Group	47-3644663	1.19%	\$1,973,895.80
The Hedaya Capital Group, Inc.	55-0846766	0.07%	\$720,319.47
The Heyman Enterprise LLC	27-3906096	0.16%	\$1,594,015.22
The Ito Partnership LLC	02-0791493	0.00%	\$9,218.64
The Joan Mitchell Foundation,	11-3161054	0.13%	\$2,293,189.42
The LAT Group	85-3055478	0.02%	\$27,890.16
The Law Office of Gregory P La	23-2990310	0.15%	\$2,763,598.33
The Marshall Project Inc.	46-4353634	0.52%	\$3,165,818.86
The Orogen Group LLC	81-2686366	0.13%	\$2,046,261.32
The Palisades Group, LLC	46-0913845	0.23%	\$2,193,123.84
The Pershing Square Foundation	20-8068401	0.31%	\$625,267.24
The Reserve Trust Company	81-3652836	0.00%	\$138.82
The Spoken Hub, LLC	04-3694244	0.00%	\$81,768.89
The Tifin Group LLC	83-0531697	0.04%	\$75,796.47
The Wealth Alliance, LLC	83-2902030	0.11%	\$951,911.04
THINKING MEDIA	13-4061211	0.00%	\$96,555.91
Third Street Management, LLC	95-4695984	0.20%	\$9,118,125.98
Thrax Management LLC	47-1556694	0.00%	\$57,296.92
Three Cairns Group, LLC	47-3320725	0.10%	\$875,293.60
Three Corner Global Investors	38-3898285	0.00%	\$1,712,858.17
Thunderbird Management Inc.	83-4366204	0.05%	\$229,321.03
Tiber Health Public Benefit Co	45-2847914	0.05%	\$263,096.28

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Tide Point Capital Management, LLC	45-4555134	0.00%	\$538,061.19
Tiger Cool Express LLC	80-0946371	0.21%	\$2,462,795.71
Tiger Infrastructure Partners	27-2060640	0.25%	\$2,210,485.35
Tiger Pacific Capital LP	90-0885967	0.11%	\$2,426,107.45
Tilia Holdings, LLC	82-1190553	0.04%	\$0.00
Time To Know, Inc.	26-2208559	0.00%	\$109,314.94
Timeless Hospitality Corp.	11-3483453	0.00%	\$4,656.75
TinySeed LLC	83-3903490	0.00%	\$26,867.09
TLSG Investments, LLC	81-1162659	0.02%	\$119,117.05
Tomren Wealth Management	27-0944521	0.07%	\$132,812.02
Toorak Capital Partners LLC	81-3310785	0.84%	\$3,970,676.63
Torstone Technology Limited	98-1018318	0.05%	\$834,739.00
Totem Point Management, LLC	46-2392457	0.03%	\$150,829.02
Totum Risk LLC	85-3893363	0.00%	\$1,148.49
TowerBrook Capital Partners, L	20-2420191	1.01%	\$14,427,632.02
TowerBrook Capital Partners, L.P.	20-2420191	0.00%	\$256,719.58
Township Capital, LLC	47-3534451	0.01%	\$17,726.35
Tradesman Program Managers, LL	81-1040745	0.40%	\$732,739.89
Tradingfront, Inc.	37-1830482	0.01%	\$15,651.07
Tralee Capital Management, LP	26-1846688	0.01%	\$23,896.06
Transatlantique Private Wealth	46-4429380	0.07%	\$330,636.30
Transcend Wealth Collective LL	83-2430849	0.31%	\$1,087,273.39
Treeview Real Estate Advisors LP	27-3944624	0.07%	\$4,659,710.31
Trend Capital Management LP	61-1652306	0.57%	\$5,532,162.70
Trendum USA, Inc.	20-2251974	0.00%	\$18,760.99
TresVista LLC	81-3982384	0.02%	\$80,010.78

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
TrexQuant Investment LP	46-4650164	0.29%	\$2,493,816.70
TRG Management LP	11-3670657	0.59%	\$10,855,613.77
Trian Capital Administration,	27-0469333	0.08%	\$1,222,799.43
Trian Fund Management, L.P.	20-3454182	1.03%	\$24,379,833.15
Triangle Capital Group, LLC	26-3742454	0.08%	\$0.00
Tribeca Associates, LLC	06-1586588	0.03%	\$1,187,602.01
Tribeca Investment Group LLC	83-0849688	0.02%	\$24,592.32
Trident Brokerage Services LLC	46-0533964	0.17%	\$2,222,875.73
Trilogy Global Advisors LP	20-3003629	0.00%	\$7,202,119.56
Triloma Financial Group, LLC	47-1562036	0.02%	\$1,095,986.18
Trinitas Capital Management LL	47-5458909	0.01%	\$41,241.44
Trio Investment Management LLC	86-2107290	0.07%	\$127,669.81
Triton USA LP	47-3519962	0.06%	\$1,038,458.33
Trivariate Capital Management	83-4383508	0.01%	\$90,958.43
True Entertainment, LLC	13-4097774	0.00%	\$238,697.12
True North Retirement Advisors	82-1812026	0.05%	\$347,381.09
TruMid Financial LLC	47-1050580	0.36%	\$3,807,776.14
TruMid Technologies LLC	47-3764865	0.32%	\$2,911,491.92
Trustwell Living, LLC	85-4358317	0.06%	\$121,622.37
Trutino Capital Management LLC	37-1737419	0.16%	\$313,873.27
Trylon USA LLC	47-1169226	0.00%	\$67,172.15
Turkish Philanthropy Funds, In	20-8392006	0.00%	\$4,707.34
Turnbridge Re Fund Management	82-3865830	0.15%	\$863,453.71
Turntable.fm, Inc.	27-1659729	0.00%	\$97,623.97
TwentyFour Asset Management (U	38-4022223	0.06%	\$282,021.11
Twin Point Capital LLC	47-4933769	0.12%	\$1,039,420.78

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Two Seas Capital LP	84-3799363	0.03%	\$51,389.25
UCSF Foundation Investment Com	47-3599471	0.36%	\$2,170,965.00
Umami Co.	27-2756213	0.00%	\$19,163.45
United First Partners LLC	98-0673709	0.15%	\$1,168,173.88
Uniti Towers, LLC	81-1060810	0.28%	\$1,656,435.03
Universal Financial Inc	95-4678343	1.97%	\$3,430,818.36
University Venture Fund Manage	45-1560366	0.04%	\$1,166,571.78
Univerus Inc.	32-0611254	1.40%	\$2,886,760.96
Untitled Investments, LP	83-3279513	0.08%	\$1,738,675.66
UNTL Capital LLC	26-0739320	0.10%	\$1,422,012.75
UPROAR, INC.	13-3919458	0.00%	\$55,132.95
US Tiger Securities, Inc.	23-3075272	0.54%	\$1,719,609.08
USA Technology & Management Se	45-4203532	0.00%	\$869,023.37
Utendahl Capital Partners LP	13-3716179	0.00%	\$538,023.11
UVentures	13-4015674	0.00%	\$23,710.64
UW Capital Management Co, LLC	26-1121190	0.00%	\$654,279.90
Valby Capital Management, LLC	46-4822069	0.01%	\$294,552.29
Valent Asset Management	84-2641127	0.00%	\$65,852.17
Valentia Capital Management LP	83-3235000	0.01%	\$42,140.48
Valstro LLC	86-2174800	0.03%	\$62,908.86
Van Berkel USA, Inc.	81-1643299	0.00%	\$154,013.14
van Biema Value Partners, LLC	20-1272199	0.17%	\$3,178,416.53
Vantage Infrastructure (USA),	02-0798292	0.09%	\$2,142,656.62
Varsity Management Company, LP	46-1465075	0.09%	\$1,043,603.31
Varsity Operations, LLC	81-4675872	0.03%	\$262,813.07
VCM Products LLC	45-0790114	0.00%	\$3,516.15

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
VCU Investment Management Comp	47-4815851	0.04%	\$421,366.68
Vedanta Management, LP	20-4848545	0.16%	\$6,945,530.43
Vensana Capital Management LLC	83-2430826	0.08%	\$0.00
Venture Benefits LLC	85-1858082	0.12%	\$223,044.00
Venture Visionary Partners	83-4717882	0.42%	\$1,378,244.00
Veracity Worldwide LLC	20-8316674	0.10%	\$1,466,837.17
Verdant Commercial Capital, LL	82-1058109	3.48%	\$5,404,094.37
Verde Capital Corp	47-2023805	0.11%	\$1,192,116.69
Veritas Venture Partners LLC	22-3667400	0.00%	\$510,835.34
Vernier Capital Partners, LP	46-4100564	0.00%	\$147,306.89
Vertical Research Partners, LL	27-1425173	0.24%	\$3,757,818.74
Verto Management, LLC	82-4106246	0.00%	\$231,043.72
VESTA TECHNOLOGIES, LLC.	22-3736420	0.00%	\$172,652.00
Vida Ventures Advisors, LLC	83-3797446	0.19%	\$796,129.45
Vinings Management Corp	58-2138888	0.24%	\$397,794.51
Violetta Office	32-0403775	0.11%	\$933,506.77
VIVIO Health, Inc.	81-2714421	0.09%	\$169,232.42
Viyet Inc	46-3625806	0.00%	\$94,401.07
Vola Dynamics LLC	81-1931215	0.17%	\$588,758.73
Volcano Capital Management LLC	46-3156832	0.08%	\$392,551.57
Volta Energy Technologies, LLC	82-1262009	0.24%	\$1,299,912.61
Waller & Wax Advisors, Inc.	59-2449554	0.05%	\$615,347.52
Waller Capital Partners, LLC	20-8039170	0.00%	\$1,511,279.12
Watchtower Management Group, L	82-3461370	0.15%	\$997,316.52
Waterfront Capital Partners LLC	80-0523231	0.23%	\$2,622,873.25
Waterfront Financial Group	27-3586839	0.06%	\$484,628.09

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Watermark Lodging Advisors	84-3272320	0.61%	\$2,136,315.52
Watermill Institutional Tradin	27-0809466	0.22%	\$3,378,705.32
Watervista, LLC	42-1746089	0.00%	\$171,866.40
WCH Residential Services, LLC	85-4153061	0.02%	\$45,283.90
Wealthbridge Capital Managemen	83-1765343	0.07%	\$419,198.38
Wealthn LLC	81-4056987	0.00%	\$13,554.07
Wealthspring Capital LLC	83-3701914	0.21%	\$477,736.07
Wellford Portfolio Management	46-1534631	0.00%	\$75,622.33
West of England Claims Service	36-4952933	0.01%	\$34,687.99
West of England Insurance Serv	82-3787352	0.02%	\$123,492.50
Western Healthcare Federal Cre	94-1256585	0.40%	\$793,183.30
Westfield Investment LLC	47-4542617	0.03%	\$121,525.83
WeWork Property Advisors LLC	81-5097010	0.00%	\$123,563.32
White Hat Capital Partners LP	81-1415420	0.01%	\$73,399.93
White Star Asset Management LL	90-0944075	0.09%	\$909,159.04
Whitehaven Asset Management, LP	46-1139782	0.14%	\$1,219,932.13
Whitney Partners LLC	94-3448614	0.04%	\$1,386,073.06
Whole World Communications, In	13-4172302	0.00%	\$16,508.30
Wilbow Corporation, Inc.	75-2281774	0.56%	\$973,391.54
William Hood & Company	82-1975668	0.38%	\$1,166,104.28
Willoughby Capital Holdings, L	45-3995228	0.56%	\$5,963,298.85
Wilmington Solutions LLC	90-0521743	0.00%	\$41,249.75
Wimba Title Agency, LLC	84-4220496	0.01%	\$21,692.84
Wincoram Asset Management LLC	85-0697727	0.02%	\$30,606.82
Wincoram GP LLC	85-3200415	0.09%	\$291,347.65
Windham Professionals, Inc.	04-2775058	9.71%	\$17,358,989.67

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Winter Property Management LLC	46-4907995	0.40%	\$2,808,851.73
WinWater Home Mortgage LLC	46-3362220	0.00%	\$71,923.92
WJC, LLC	26-4432536	0.00%	\$820,041.86
WNDRCO Capital Management LLC	86-1410419	0.01%	\$16,359.63
Wolfe Advisors, LP	83-1678642	0.01%	\$0.11
Wolfe Research, LLC	90-0357291	2.46%	\$16,300,277.62
WOMEN NEXT, INC.	23-3709014	0.00%	\$5,839.55
Woodline Partners, LP	83-1749088	1.18%	\$0.00
Work First Casualty Company	90-0247256	0.10%	\$1,804,538.06
WorldQuant Foundation	26-3576736	0.00%	\$56,095.73
WorldQuant Predictive Technolo	82-4935636	0.10%	\$431,205.33
WorldQuant University	47-3170111	0.01%	\$10,869.24
WorldQuant Ventures LLC	47-1326648	0.00%	\$66,009.84
Worsfold Wealth Management LLC	84-4048144	0.14%	\$707,939.65
WR Securities, LLC	80-0451433	0.04%	\$2,307,647.73
XBRL US, Inc.	20-5592157	0.08%	\$0.00
XMPie, Inc.	52-2202937	0.00%	\$168,595.60
XN LP	83-0594004	0.28%	\$992,178.85
Yakira Capital Management, Inc	13-3933932	0.07%	\$509,904.61
Yaupon Capital Management LP	83-0878771	0.26%	\$526,467.72
YAZAM.COM, INC.	52-2202937	0.00%	\$106,115.25
Zilkha Investments, LP	41-2207205	0.02%	\$151,655.60
Zimmer Partners, L.P.	90-0883937	1.12%	\$4,810,283.72
Zingy Inc.	13-4081577	0.00%	\$112,318.37

TRINET SELECT 401(K) PLAN

**Financial Statements
and Supplemental Schedules**

**December 31, 2021 and 2020
(With Independent Auditors' Report Thereon)**

TRINET SELECT 401(K) PLAN

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Independent Auditors' Report

To the Retirement Committee of
TriNet Select 401(k) Plan:

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

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

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

Management has obtained a certification from a qualified institution as of and for the year ended December 31, 2021, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion on the 2021 Financial Statements

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

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



Basis for Opinion on the 2021 Financial Statements

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

Responsibilities of Management for the 2021 Financial Statements

Management is responsible for the preparation and fair presentation of 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. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the 2021 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 2021 Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit for the 2021 Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on 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.

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

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

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

Other Matter - Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4(a) - Schedule of Delinquent Participant Contributions for the year ended December 31, 2021 and Schedule H, Line 4(i) - Schedule of Assets (Held at End of Year) as of December 31, 2021, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

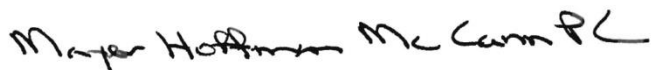
In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Other Matter - Auditors' Report on the 2020 Financial Statements

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

A handwritten signature in black ink, appearing to read "Mayer Hoffman McCann P.C.", is written above the date and location.

February 13, 2023
St. Petersburg, Florida

TRINET SELECT 401(K) PLAN**Statements of Net Assets Available for Benefits****December 31, 2021 and 2020**

Assets	2021	2020
Non-interest bearing cash	\$ 813,465	472,451
Investments:		
Registered investment companies, at fair value	1,512,016,005	1,200,495,027
Self-directed brokerage accounts, at fair value	26,691,449	19,009,560
Collective investment trusts, at fair value	635,413,433	491,393,412
Guaranteed investment contract, at contract value	<u>65,767,314</u>	<u>101,883,120</u>
Total investments	2,239,888,201	1,812,781,119
Receivables:		
Employer contributions	22,113,019	4,491,941
Participant contributions	7,911,644	9,132,752
Notes receivable from participants	<u>10,433,672</u>	<u>10,396,168</u>
Total receivables	<u>40,458,335</u>	<u>24,020,861</u>
Net assets available for benefits	<u>\$ 2,281,160,001</u>	<u>1,837,274,431</u>

TRINET SELECT 401(K) PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2021

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	\$ 251,525,287
Interest income from guaranteed investment contract	2,753,400
Dividend income	<u>52,408,720</u>
Total investment income	306,687,407
Interest income on notes receivable from participants	517,054
Contributions:	
Employers	101,352,174
Participants	198,681,845
Rollovers	<u>81,696,264</u>
Total contributions	<u>381,730,283</u>
Total additions	688,934,744
Deductions from net assets attributed to:	
Benefits paid to participants	167,076,635
Administrative expenses	<u>3,875,105</u>
Total deductions	<u>170,951,740</u>
Net increase	517,983,004
Net assets transferred out	(74,097,434)
Net assets available for benefits at beginning of year	<u>1,837,274,431</u>
Net assets available for benefits at end of year	<u><u>\$ 2,281,160,001</u></u>

TRINET SELECT 401(K) PLAN

Notes to Financial Statements

December 31, 2021 and 2020

(1) **Description of Plan**

The following description of the TriNet Select 401(k) Plan (the “Plan”) provides only general information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

(a) **General and Administration**

The Plan was established on March 26, 1997 by Ambrose Employer Group, LLC, acquired by TriNet HR IV, LLC, as a multiple-employer defined contribution plan that permits participants to make elective deferrals under Internal Revenue Code Section 401(k).

The Plan is a multiple-employer defined contribution plan which is offered to the employees of participating client employers (collectively, the “Employers”). A participating client employer is a company that has entered into a co-employment arrangement with the Company. The Plan covers employees who are not subject to collective bargaining agreements. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The TriNet Retirement Committee is responsible for oversight of the Plan. The Retirement Committee determines the appropriateness of the Plan’s investment offerings, monitors investment performance and reports to the Plan’s Board of Trustees.

Effective January 1, 2017, the Plan Sponsor was changed to TriNet HR IV, LLC (the “Company” or the “Sponsor”).

The Plan operates under an agreement with Massachusetts Mutual Life Insurance Company Retirement Services Business (“MMRS”) to act as recordkeeper of the Plan. MMRS enters into a trust agreement with a related party or third-party trustee to hold the investments and execute investment transactions of the Plan during the year. With the structure of the agreement with MMRS, no changes in investment options or transfer of assets are required when the trustee is changed.

On December 31, 2020, Empower Retirement, LLC (“Empower”) acquired the retirement business of MMRS. An affiliate of Empower, Great-West Life & Annuity Insurance Company (GWL&A), has been granted power of attorney over the group annuity contract issued by MassMutual and provided the certification for the guaranteed investment contract as of December 31, 2020.

At December 31, 2021 and 2020, all investments and related investment activity, except for the guaranteed investment contract as of December 31, 2020, were certified by Reliance Trust Company (“RTC”), the trustee.

Effective January 1, 2021, the Plan adopted the amended and restated Empower Retirement, LLC Cycle 3 Pre-Approved Defined Contribution Plan document.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(1) Description of Plan - Continued

(b) Mergers and Transfers

The Plan permits mergers and transfers of assets into and out of the Plan, providing that affected participants would receive a benefit immediately after the merger or transfer equal to or greater than the benefit the affected participants would have received immediately before the merger or transfer.

(c) Eligibility

Employees are eligible to participate in the Plan on the business day coinciding with or the next day following the later of (i) the Employee's first day of employment or (ii) the date on which the Employee attains the age of 20. Participants may immediately enter the Plan on the day coinciding with or following completion of the eligibility requirement.

(d) Contributions

Participants may elect to contribute up to 100% of their pretax compensation (in multiples of 1%) or a flat dollar amount up to limits allowed by the Internal Revenue Service. Eligible employees may also elect Roth after-tax contributions and catch-up contributions, up to Internal Revenue Service limits. The Employers may, at their discretion, make matching contributions to the Plan as defined by the terms of their respective participation agreements.

The Plan accepts rollover contributions from other qualified plans.

(e) Participant Accounts

Participant accounts are credited with participant contributions and an allocation of the Employers' contributions and plan earnings and expenses. The benefit to which a participant is entitled is equal to the vested value of their account.

(f) Vesting

Participants are immediately vested in their voluntary contributions plus actual earnings thereon. Vesting in the remainder of their accounts is based on the election of participating employers.

(g) Investment Options

Plan assets are invested in registered investment companies, a guaranteed investment contract, self-directed brokerage accounts and common collective trusts. Upon enrollment in the Plan, a participant may direct employee contributions in any of the available investments. Participants are allowed to execute investment transfers between the Plan's investment options on a daily basis.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(1) Description of Plan - Continued

(h) Payment of Benefits

At age 59½ and thereafter, active employees can withdraw any portion of their vested balance at any time. Participants, while employed, may make withdrawals against their vested account balance in accordance with the Plan, which generally requires the demonstration of financial hardship.

Upon termination, retirement, death, or disability, participants or their beneficiaries may elect to receive a lump sum amount equal to the value of the vested interest in their account. Any non-vested balances are forfeited. Terminated participants may also elect to maintain their accounts in the Plan.

The Plan operates under the provisions of the Setting Every Community Up for Retirement Enhancement (“SECURE”) Act which increased the age for required minimum distributions from age 70 ½ to age 72 for individuals who turned 70 ½ during calendar year 2020.

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act) was passed by the U.S. Senate on March 26, 2020. Section 2202 of the CARES Act permits eligible Plan participants to request special penalty-free distributions of up to \$100,000 for qualifying coronavirus-related reasons. These reasons include the participant, spouse or dependent diagnosed with COVID-19, 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 waive the 10% early withdrawal penalty and were allowed to be made between January 1, 2020 and December 31, 2020.

(i) Forfeited Accounts

Any non-vested amounts in a terminated participant’s account are forfeited by the participant and transferred to a forfeiture account. Forfeitures shall be used to pay plan expenses or to reduce the Employers’ future contributions. Approximately \$1,070,000 of forfeited non-vested accounts were utilized during the year ended December 31, 2021 to pay plan expenses and reduce employer contributions. At December 31, 2021 and 2020, forfeited non-vested accounts available for use totaled approximately \$1,080,000 and \$830,000, respectively.

(j) Notes Receivable from Participants

Participants may borrow money from their vested account balance for any reason. The maximum amount available for loans is the lesser of \$50,000 or 50% of the participant’s vested account balance. The minimum amount for a loan is \$1,000. The participant shall be charged with any costs associated with processing of the loan.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(1) Description of Plan - Continued

(j) Notes Receivable from Participants - Continued

Loan repayments must have a definite repayment period not to exceed five years unless the loan is for the purchase of a principal residence, in which case the repayment period must not exceed Internal Revenue Service limits. Participant loans, including interest thereon, are taxable to the participant upon default, as well as subject to applicable excise penalties. Loans are collateralized by the balance in the participant's account and bear interest at any reasonable rate (prime plus 1% in 2021 for loans taken by participants through Empower). The Plan honors rates on notes receivables from participants transferred in from other plans. At December 31, 2021, rates ranged from 3.25% to 8.75%.

Under 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, extends the loan for up to one year. This increased loan limit was allowed to be taken from March 27, 2020 through September 22, 2020.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The accompanying financial statements have been prepared on the accrual basis of accounting and present the net assets available for benefits and changes in net assets available for benefits in accordance with accounting principles generally accepted in the United States of America.

(b) Investment Valuation and Income Recognition

Investments in registered investment companies are stated at fair value based on quoted market prices. Investments in self-directed brokerage accounts are valued based on the underlying investments held by the Plan at the end of the year.

The Legal & General S&P 400, 500 and 600 DC Funds ("Funds") are collective investment trusts which are managed by Legal & General Investment Management America Inc. and work to replicate applicable indexes such as the S&P 500 index by investing in underlying assets with similar objectives and investment strategies. Investments in the Funds are maintained on a unit value basis. Participants do not have beneficial ownership in the specific underlying securities or other assets in the Funds, but do have an interest therein represented by units valued daily. The Funds earn dividends and interest which are automatically reinvested in additional units and participants earn appreciation/ (depreciation) on their units as the underlying investments in the trust are publicly traded US equities. Generally, contributions to and withdrawals from each fund are converted to units by dividing the amounts of such transactions by the unit values as last determined, and the participants' accounts are charged or credited with the number of units properly attributable to each participant. The Funds have no unfunded commitments and redemption notice and frequency period is daily.

The guaranteed investment contract is a fully benefit-responsive investment contract and is valued at contract value (see Note 10).

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(2) Summary of Significant Accounting Policies - Continued

(c) Administrative Expenses

Management fees and operating expenses are paid out of the Plan.

During 2021, the Plan's administrative expenses totaled approximately \$3,875,000 including approximately \$67,000 paid to the Plan Sponsor for services provided to the Plan, approximately \$3,711,000 paid to recordkeeper for services provided, and approximately \$9,000 for other expenses such as investment advisory and audit fees. All administrative expenses paid during the year were paid out of the Expense Budget Account.

(d) 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 the reported amounts of net assets available for benefits and the related changes therein. Actual results could differ from those estimates.

(e) Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2021 or 2020. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

(3) Asset Transfers and Mergers

Qualified plans sponsored by certain Employers may be merged into the Plan in conjunction with such Employers' adoption of the Plan. New participant accounts are then created for such participants in the Plan.

In addition, the account balances of participants employed by certain Employers who terminate their co-employment arrangements with the Company during the year may be transferred out of the Plan through mergers with, or creation of, other qualified plans.

Total assets transferred into the Plan from Employers in 2021 totaled \$119,382,367. Assets transferred out of the Plan from Employers in 2021 totaled \$193,479,801.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(4) **Income Tax Status**

The Plan has adopted a plan document sponsored by Empower, which obtained its latest opinion letter on April 7, 2021, in which the Internal Revenue Service stated that the plan document, as then designed, was in compliance with the applicable requirements of the Internal Revenue Service. The plan document has been amended since receiving the opinion letter. However, the Company and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(5) **Party-in-Interest Transactions**

Notes receivable from participants are managed by Empower. While this activity qualifies as party-in-interest activity as defined in Section 3(14) of ERISA, it is expressly exempted from the prohibited transaction rules. Participant loan transactions are considered to be party-in-interest transactions, because they are transacted with plan participants.

Certain administrative expenses are paid to Empower and the Plan Sponsor and administrator (Note 2(c)) and as such are considered party-in-interest transactions.

(6) **Plan Termination**

Although it has not expressed any intent to do so, the Sponsor has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants will become 100% vested in their accounts. In the event of termination, the guaranteed investment contract is subject to a market valuation adjustment.

(7) **Risks and Uncertainties**

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

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(8) **Information Prepared and Certified by Trustee and Custodian**

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, RTC, the trustee as of December 31, 2021 and 2020, and GWL&A, pursuant to a power of attorney from Massachusetts Mutual Life Insurance Company, the custodian effective December 31, 2020, have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Total investments and notes receivable from participants, as shown in the Statements of Net Assets Available for Benefits as of December 31, 2021 and 2020;
- Total investment income and related investment activity, as included in the Statement of Changes in Net Assets Available for Benefits for the year ended December 31, 2021;
- The Schedule of Assets (Held at End of Year) as of December 31, 2021 included in the supplemental schedule.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in these financial statements and supplemental schedule.

(9) **Fair Value Measurements**

Accounting Standards Codification ("ASC") Topic 820, *Fair Value Measurement*, establishes a framework for measuring fair value. That framework 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 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC Topic 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:

- (a) Quoted prices for similar assets or liabilities in active markets;
- (b) Quoted prices for identical or similar assets or liabilities in inactive markets;
- (c) Inputs other than quoted prices that are observable for the asset or liability;
- (d) 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.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(9) Fair Value Measurements - Continued

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used 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.

Registered Investment Companies: valued at quoted market prices in an exchange and active markets, which represent the net asset values of shares held by the Plan at year end and are classified as Level 1 inputs.

Self-Directed Brokerage Accounts: valued using readily available pricing sources for comparable instruments. Self-directed brokerage accounts are considered Level 2 based on valuation provided by the trustee.

Collective Investment Trusts: valued at the net asset values of shares held by the Plan at year end as determined by the issuer.

The preceding methods 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 believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2021:

Description	Assets Measured at Fair Value at December 31, 2021	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies	\$ 1,512,016,005	1,512,016,005	-	-
Self-directed brokerage accounts	26,691,449	-	26,691,449	-
	1,538,707,454	<u>1,512,016,005</u>	<u>26,691,449</u>	<u>-</u>
Collective investment trusts at NAV	<u>635,413,433 (a)</u>			
Total investments at fair value	\$ <u>2,174,120,887</u>			

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(9) Fair Value Measurements - Continued

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

Description	Assets Measured at Fair Value at December 31, 2020	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Registered investment companies	\$ 1,200,495,027	1,200,495,027	-	-
Self-directed brokerage accounts	19,009,560	-	19,009,560	-
	1,219,504,587	1,200,495,027	19,009,560	-
Collective investment trusts at NAV	491,393,412 (a)			
Total investments at fair value	\$ 1,710,897,999			

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value ("NAV") per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

(10) Fully Benefit-Responsive Investment Contract

The Plan has a fully benefit-responsive separate account guaranteed investment contract ("SAGIC") with MassMutual Life Insurance Company (managed by Great West Investments). The SAGIC is a market value separate account investment option with a general investment account guarantee that provides a stated rate of return and insulates participants' accounts from daily fluctuations in the market. Under terms of the SAGIC group annuity contract, participants may direct plan-permitted withdrawal and/or transfer transactions of all or a portion of their balance in the SAGIC at contract value. The crediting rate is calculated quarterly based on a formula established by the contract issuer but shall not be below 0%. Interest is accrued monthly and credited quarterly to the SAGIC and participants.

Because the SAGIC is fully benefit-responsive, contract value is the relevant measurement for the SAGIC. Contract value, as reported to the Plan by Great West Investments, represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

TRINET SELECT 401(K) PLAN

Notes to Financial Statements - Continued

(10) Fully Benefit-Responsive Investment Contract - Continued

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include the following: (1) amendment to the plan document (including complete or partial termination or merger with another plan.); (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions; (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan; or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that would limit the ability of the Plan to transact at contract value with the participants.

(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. While the Company remitted all participant contributions to the Plan, contributions of \$44,483 and \$5,864 were not remitted within the Plan's remittance policy for the year ended December 31, 2021 and 2020. The Plan remitted the \$70.79 in lost earnings to the Plan in 2021 for 2020 delinquent contributions, and \$237.05 in lost earnings to the Plan in 2023 for 2021 delinquent contributions. All applicable excise taxes were paid or will be paid, as applicable with lost earnings remittances.

(12) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through February 13, 2023, the date the financial statements were available to be issued.

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.

TRINET SELECT 401(K) PLAN

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Employer Identification Number (EIN): 13-3867443

Plan Number: 333

For the Year Ended December 31, 2021

Year	Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
	Check Here if Late Participant Loan Repayments are Included: ☐	Contributions Not Corrected	Contributions Corrected Outside the VFCP	Contributions Pending Correction in VFCP	
2020	\$ 5,935	\$ -	\$ -	\$ -	\$ 5,935
2021	\$ 45,060	\$ -	\$ 45,060	\$ -	\$ -

TRINET SELECT 401(K) PLAN

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

Employer Identification Number (EIN): 13-3867443

Plan Number: 333

December 31, 2021

(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 (if Applicable)	(e) Current Value
	AmerFunds EuroPacific Gr Fund	Registered Investment Company	\$ 26,002,738
	American Funds New Prspctve Fd	Registered Investment Company	72,606,902
	American Funds New World Fund	Registered Investment Company	43,200,696
	Baird Aggregate Bond Fund	Registered Investment Company	16,564,001
	BlackRock High Yield Bond Fund	Registered Investment Company	19,959,751
	BlackRock iShares Intl Index Fund	Registered Investment Company	47,101,451
	Cohen & Steers Realty Shrs Fd	Registered Investment Company	29,299,573
	Delaware Small Cap Value Fund	Registered Investment Company	32,627,662
	JP Morgan Small Cap Growth Fd	Registered Investment Company	73,958,920
	PIMCO Low Duration Fund	Registered Investment Company	17,636,164
	Templeton Global Bond Fund	Registered Investment Company	5,742,994
	Vanguard Infl-Protectd Secs Fd	Registered Investment Company	25,016,581
	Vanguard Instl Target Ret 2015	Registered Investment Company	5,145,125
	Vanguard Instl Target Ret 2020	Registered Investment Company	20,638,905
	Vanguard Instl Target Ret 2025	Registered Investment Company	61,613,997
	Vanguard Instl Target Ret 2030	Registered Investment Company	114,919,980
	Vanguard Instl Target Ret 2035	Registered Investment Company	139,032,589
	Vanguard Instl Target Ret 2040	Registered Investment Company	154,141,563
	Vanguard Instl Target Ret 2045	Registered Investment Company	155,089,134
	Vanguard Instl Target Ret 2050	Registered Investment Company	192,680,985
	Vanguard Instl Target Ret 2055	Registered Investment Company	71,362,721
	Vanguard Instl Target Ret 2060	Registered Investment Company	46,900,465
	Vanguard Instl Trgt Ret 2065 Fd	Registered Investment Company	14,195,063
	Vanguard Instl Target Ret Inc	Registered Investment Company	8,073,378
	Vanguard Interm-Term Treas Fd	Registered Investment Company	18,001,133
	Vanguard Intrm-Trm Bnd Index Fd	Registered Investment Company	18,704,728
	Vanguard Federal Money Market Fd	Registered Investment Company	28,256,703
	Vanguard Wellington Fund	Registered Investment Company	53,523,939
	Cash Out Fund	Registered Investment Company	7,207
*	MassMutual Premier U.S. Govt Money Market Fund	Registered Investment Company	10,957
*	MassMutual Retirement Services Stable Value Fund	Guaranteed Investment Contract	65,767,314
	Schwab PCRA	Self-Directed Brokerage	26,691,449
	Legal & General S&P 400 DC CIT	Collective Investment Trust	130,778,024
	Legal & General S&P 500 DC CIT	Collective Investment Trust	422,250,981
	Legal & General S&P 600 DC CIT	Collective Investment Trust	82,384,428
			2,239,888,201
*	Participant loans	(3.25% - 8.75% - various maturities)	10,433,672
			<u>\$ 2,250,321,873</u>

* Party-in-interest