

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 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for:	☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) ____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. ▶	☐
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶	☐

Part II Basic Plan Information —enter all requested information		
1a Name of plan <u>VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN</u>	1b Three-digit plan number (PN) ▶	<u>001</u>
1c Effective date of plan <u>04/01/1997</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>VENSURE EMPLOYER SERVICES, INC.</u> <u>2600 W GERONIMO PLACE, SUITE 100</u> <u>CHANDLER, AZ 85224</u>	2b Employer Identification Number (EIN) <u>37-1508469</u>	2c Plan Sponsor's telephone number <u>480-993-2650</u>
	2d Business code (see instructions) <u>561300</u>	

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/12/2023	GUY ARCHAMBEAU
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2022)
v. 220413

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 29108
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) 22096
a(2) Total number of active participants at the end of the plan year		6a(2) 34972
b Retired or separated participants receiving benefits		6b 0
c Other retired or separated participants entitled to future benefits.....		6c 11338
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 46310
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 0
f Total. Add lines 6d and 6e		6f 46310
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....		6g 10287
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6h 145
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 2T 3D		
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 VENSURE EMPLOYER SERVICES, INC.	D Employer Identification Number (EIN) 37-1508469	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50	TPA	2336546	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLAVIC MUTUAL FUND MANAGEMENT CORP.

59-2749576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	PORTOFOLIO MGMT FEE	241316	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

METZ & ASSOCIATES, PLLC

46-4558541

(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	25301	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN</u>		B Three-digit plan number (PN) <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>VENSURE EMPLOYER SERVICES, INC.</u>		D Employer Identification Number (EIN) <u>37-1508469</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)	1565808	792063
(2) Participant contributions.....	1b(2)	1560447	2283604
(3) Other.....	1b(3)	52999	82015
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)	6673543	8999837
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	510347896	625721195
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	520200693	637878714

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	520200693	637878714
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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)	24564846	
(B) Participants	2a(1)(B)	70030374	
(C) Others (including rollovers)	2a(1)(C)	12399409	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		106994629
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)	315892	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		315892
(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)	12565170	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		12565170
(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)		-91342924
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		28532767
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	63343650	
(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)		63343650
f Corrective distributions (see instructions)	2f		568647
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)	25301	
(2) Contract administrator fees	2i(2)	2336546	
(3) Investment advisory and management fees	2i(3)	241316	
(4) Other	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		2603163
j Total expenses. Add all expense amounts in column (b) and enter total	2j		66515460
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-37982693
l Transfers of assets:			
(1) To this plan	2l(1)		213567003
(2) From this plan	2l(2)		57906289

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: **METZ & ASSOCIATES, PLLC**

(2) EIN: **46-4558541**

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		306999

	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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m	X		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n	X		

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
138 TIMBER CREEK, LLC 401(K) PROFIT SHARING PLAN AND TRUST	26-3559743	001
ALCOR LIFE EXTENSION FOUNDATION FOUNDATION INC. 401(K) PLAN	21-7154039	001
AMOSKEAG MAINTENANCE SERVICES 401K	20-5489311	001
RESOURCE MANAGEMENT, INC. 401(K) PLAN	87-0499948	333

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

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
ALPHASTAFF RETIREMENT SAVINGS PLAN	65-0314170	333
ANGELA S. EVANSON, DDS, PC 401(K) PLAN	27-1594337	001
AT INDUSTRIAL/LEAVITT CAPITAL RETIREMENT PLAN	30-1011143	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
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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)
ATEAMS 401(K) PLAN	84-2691666	002
ATHLETIC & PHYSICAL THERAPY SERVICES, INC. 401(K) PROFIT SHARING PLAN	55-0673017	002
BIEHL BROTHERS CONTRACTING LLC 401K PLAN	20-3961630	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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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)
CONSOLIDATED EMPLOYER SERVICES 401(K) PLAN	47-3945882	001
CORIS ORTHODONTISTS LLC 401K PLAN	84-3269833	002
CUTANEOUS LYMPHOMA FOUNDATION 401(K) PLAN	38-3443135	002
DATARAILS 401(K) PLAN	82-4035181	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
DECISIONHR RETIREMENT SAVINGS PLAN	59-3405686	333
EISEN MANAGEMENT GROUP 401K	20-5722883	001
EMATRIX 401(K) PLAN	81-2907058	001
EYMAQ INC PLAN	59-1968600	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
FAIRMONT EYE CARE INC 401(K) PLAN	55-0609939	001
FARIBAULTMILL LLC 401(K) PLAN	82-4028923	001
FIREPLACE CENTER OF BILLINGS, INC. 401(K) P/S PLAN	85-2608917	001
FIREPLACE CENTER OF BOZEMAN, INC 401(K) P/S PLAN	47-0864723	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
GENERATIONS R.C. INC. 401(K) RETIREMENT PLAN	31-1504453	001
GREATSCAPES BY R&R LANDSCAPING INC 401K	02-0498440	001
HARMAN/BRAND LABS 401(K) RETIREMENT SAVINGS PLAN	36-1798780	001
HOPIN LTD RETIREMENT PLAN	85-1753034	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
HULETT BANCORP	61-1595829	001
HUMAN INTEREST	45-2573999	001
INSPERITY 401(K) PLAN	76-0178498	001
JAN-CARE AMBULANCE SERVICE, INC. 401K	55-0687929	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
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5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
JC FRANCHISING GROUP LLC PLAN	27-2444280	001
JENKINS DELIVERY SERVICE, INC. 401(K) PROFIT SHARING PLAN	45-3636812	001
JM&F, LLC 401(K) PROFIT SHARING PLAN	90-0681833	001
JONATHAN E NELSON DMD, PLLC	46-5679019	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 _____.

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5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
KEY BENEFIT CONCEPTS LLC 401(K) PLAN	39-1901688	002
LIBERTY STAFFING LLC	46-0645314	001
MACOMB COUNTY BAR ASSOCIATION, INC.	23-7175015	001
MAD CAPS EVENTS LLC 401K PLAN	45-0959161	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 _____.

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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)
MEC ELECTRICAL CONTRACTORS, INC. 401(K) PLAN	34-2025489	001
MEC TECHNOLOGIES, INC. 401(K) PLAN	47-2527593	001
MIDDLEBURG HEIGHTS DENTISTRY JONATHAN KLINEMAN DDS INC 401K PLAN	46-3477772	001
MIKE'S HEATING & AIR CONDITIONING, INC. 401(K) PLAN	58-2207925	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)
NASHCO FURNITURE 401(K) PLAN	27-4552597	001
NURTUR HOLDINGS, LLC 401(K) PLAN	87-3909461	001
PERIMETER ORTHOPAEDICS 401(K) PLAN	58-1646346	002
QUALITY IN PROPANE LLC 401(K) PLAN	46-2730922	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
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f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
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)
RIVER CITY RUSH DELIVERY 401(K) PLAN	20-0671207	001
SEQUOIA ONE 401(K) PLAN	46-4716239	001
SOUTHWEST FLORIDA COPIER 401(K) PLAN	23-9945023	001
THE CHEROKEE GROUP 401(K) PLAN	62-1812445	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
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i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
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j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
THERMAL METAL TREATING, INC. 401(K) PLAN	56-1618242	002
TRINET 401(K) PLAN	48-1304650	334
TRION SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	46-1334892	001
WALTON GLOBAL HOLDINGS, LLC 401(K) PLAN	98-0458822	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)
WEST VIRGINIA COMMUNITY DEVELOPMENT HUB INC. 401K	20-0022399	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 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN		B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 VENSURE EMPLOYER SERVICES, INC.		D Employer Identification Number (EIN) 37-1508469
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 65-0708495		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (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 _____

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN

Financial Statements
December 31, 2022 and 2021



VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Table of Contents
December 31, 2022 and 2021

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Schedule H, Line 4i Schedule of Assets (Held at End of Year)	11
Schedule H, Line 4a Schedule of Delinquent Participant Contributions	12
 Note:	
All other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for reporting and Disclosure under the Employee Retirement Income Securities Act of 1974 have been omitted because they are not applicable.	



INDEPENDENT AUDITORS' REPORT

To the Participants in and Administrator of
Vensure Employer Services, Inc. 401(k) Profit Sharing Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of Vensure Employer Services, Inc. 401(k) Profit Sharing 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 statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Vensure Employer Services, Inc. 401(k) Profit Sharing Plan's 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 audits 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 certifications from a qualified institution as of December 31, 2022 and 2021, and for the year ended December 31, 2022, stating that the certified investment information, as described in Note F to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section

- the amounts and disclosures in the financial statements referred to above, 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 financial statements referred above 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

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Vensure Employer Services, Inc. 401(k) Profit Sharing Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. 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 Vensure Employer Services, Inc. 401(k) Profit Sharing Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

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

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 Vensure Employer Services, Inc. 401(k) Profit Sharing 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 Vensure Employer Services, Inc. 401(k) Profit Sharing Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the 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.

Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule H, Line 4i Schedule of Assets (Held at End of Year) as of December 31, 2022 and Schedule H, Line 4a Schedule of Delinquent Participant Contributions for the year ended December 31, 2022 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

A handwritten signature in black ink that reads "Metz Associates PLLC".

Phoenix, Arizona
October 10, 2023

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
ASSETS		
Investments, at fair value		
Mutual funds	<u>\$ 625,721,195</u>	<u>\$ 510,347,896</u>
Receivables		
Loan payment receivable	82,015	52,999
Employee contributions	2,283,604	1,560,447
Employer contributions	792,063	1,565,808
Notes receivable from participants	<u>8,999,837</u>	<u>6,673,543</u>
	<u>12,157,519</u>	<u>9,852,797</u>
TOTAL ASSETS	637,878,714	520,200,693
LIABILITIES		
Excess contributions payable	<u>933,987</u>	<u>511,365</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u><u>\$ 636,944,727</u></u>	<u><u>\$ 519,689,328</u></u>

See accompanying notes to financial statements.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2022

ADDITIONS

Investment loss (net):	
Net depreciation in fair value investments	\$ (91,342,924)
Interest and dividend income	<u>12,881,062</u>
	<u>(78,461,862)</u>
Contributions:	
Participant	69,159,389
Employer	24,501,844
Rollover	<u>12,399,409</u>
	<u>106,060,642</u>
TOTAL ADDITIONS	<u>27,598,780</u>

DEDUCTIONS

Benefits paid to participants	63,400,932
Administrative expenses	<u>2,603,163</u>
TOTAL DEDUCTIONS	<u>66,004,095</u>

NET DECREASE	(38,405,315)
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TRANSFERS OF ASSETS TO THIS PLAN	213,567,003
----------------------------------	-------------

TRANSFERS OF ASSETS FROM THIS PLAN	(57,906,289)
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NET ASSETS AVAILABLE FOR BENEFITS

BEGINNING OF YEAR	<u>519,689,328</u>
END OF YEAR	<u><u>\$ 636,944,727</u></u>

See accompanying notes to financial statements.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and 2021

NOTE A – DESCRIPTION OF PLAN

The following description of the Vensure Employer Services, Inc. 401(k) Profit Sharing Plan ("Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General – The Plan is a multiple-employer retirement plan in accordance with IRS Rev. Proc 2002-21, as reflected in the Form 5500 completed by the Plan Administrator. Vensure Employer Services, Inc., the Plan Sponsor, is a professional employer organization and the worksite employees participating in the Plan are offered participation as benefit of their co-employment with Vensure Employer Services, Inc.'s client organizations. The Plan utilizes multiple schedules of benefits, matching percentages and profit sharing components as chosen by the management of the client organization co-employing the participating worksite employees.

Pursuant to the election set forth in each worksite employers' Election Agreement, certain worksite employees are eligible to participate in the Plan. The eligibility period applicable to a worksite employee is based on the eligibility option elected in the applicable Election Agreement, made by the worksite employers. Age requirements for participation range from no requirement to the 21 years of age maximum defined by the code. Service requirements range from no prior service required to one year of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions – Each year, participants may contribute from 1% to 100% of pretax annual compensation (as defined in the Plan). Participants may also contribute amounts representing distributions from other qualified plans. Participants direct the investment of their contributions into the investment options offered by the Plan. The Plan currently offers selected mutual funds as investment options for participants. Pursuant to the elections set forth in each of the applicable Election Agreements, certain worksite employees may receive one or more of the following types of Company contributions: matching contributions, qualified non-elective contributions, and discretionary profit-sharing contributions.

Participant Accounts – Each participant's account is credited with the participant's contribution and allocations of (a) the Company's contribution and (b) Plan earnings (losses), and charged with an allocation of administrative expenses, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting – Participants are immediately vested in their contributions plus actual earnings thereon. Employer contributions are based on years of continuous service in the specific worksite employers; vesting schedules vary.

Payment of Benefits – On termination of service due to reasons other than death, vested interest will be received by the participant as a lump sum distribution as soon as administratively feasible after employment is terminated. If vested interest is \$5,000 or more the participant may elect installment payments over a specific period of time. Distributions upon death can be elected, by the beneficiary, as lump sum or equal installment payments.

Notes Receivable from Participant – Subject to certain limitations in the plan document, participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. The loans are secured by the balance in the participant's account and bear interest at rates which are commensurate with local prevailing rates as determined by the Plan administrator. Principal and interest is paid ratably through payroll deductions. As of December 31, 2022, participant loans have maturities through 2055 at interest rates ranging from 2.25% to 7.5%.

Forfeited Accounts – Any accumulated benefits forfeited during a Plan year due to participant withdrawal prior to full vesting may be applied to reduce employer contributions or to pay administrative expenses which would otherwise be paid by the Plan. Forfeited non-vested accounts totaled \$1,257,999 and \$1,215,600 at December 31, 2022 and 2021, respectively. Forfeitures of terminated non-vested account balances allocated to remaining participants at December 31, 2022 totaled \$406,587.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and 2021

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting – The accompanying financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”).

Notes Receivable from Participants – Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are charged directly to the borrowing participant's account and are included in administrative expenses when incurred. As of December 31, 2022 and 2021, no allowance for credit losses has been recorded. If a participant does not make loan repayments and the Plan administrator considers the participant loan to be in default, the loan balance is reduced, and the delinquent participant note receivable is recorded as a benefit payment based on the terms of the plan document.

Estimates – The preparation of financial statements in conformity with generally accepted accounting principles requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition – The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See “Note G Fair Value Measurements” for discussion of Fair Value Measurements. In accordance with the policy of stating investments at fair value, the Plan presents, in the statement of changes in net assets available for benefits, the net appreciation (depreciation) in the fair value of its investments, which consists of the realized gains or losses and the unrealized appreciation (depreciation) on those investments. Dividends are recorded on the ex-dividend date. Interest income is recorded on an accrual basis. Purchase and sales of securities are recorded on a trade-date basis.

Excess Contributions Payable – For the years ended December 31, 2022 and 2021, amounts payable to participants for contributions in excess of amounts allowed by the IRS totaled \$933,987 and \$511,365, respectively, and are recorded as a liability and deducted from participant contributions.

Payment of Benefits – Benefits are recorded when paid.

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

NOTE C – PLAN TERMINATION

Although it has not expressed any intent to do so, the Plan's sponsor has the right to terminate the Plan subject to the provisions of ERISA. In the event of whole or partial plan termination; participants would become fully vested as to the amount credited to their accounts after deductions for estimated liquidation and distribution expenses.

NOTE D – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities which are exposed to various risks such as interest rate, market fluctuations, and credit risks. Due to the risk associated with certain investment securities, it is at least reasonably possible that changes in market values, interest rates, or other factors in the near term would materially affect participants' account balances as well as the amounts reported in the statement of net assets available for benefits and the statement of changes in net assets available for benefits.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and 2021

NOTE E – TAX STATUS

The Plan uses a non-standardized pre-approved plan document sponsored by Slavic Integrated Administration Inc. and has received an opinion letter dated June 30, 2020 from the Internal Revenue Service which states that the pre-approved plan's form satisfies the applicable provisions of the Internal Revenue Code. The non-standardized pre-approved plan's opinion letter has been relied upon by the Plan. The Plan administrator believes the Plan is being operated in compliance with the applicable requirement 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 position that more likely than not would not be sustained upon examination by the Department of Labor or Internal Revenue Service. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, 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 open tax periods in progress.

NOTE F – INFORMATION PREPARED AND CERTIFIED BY TRUSTEE

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 Disclosures under ERISA. Accordingly, Fidelity Personal Trust Company, FSB, the trustee of the Plan, have certified as being complete and accurate the investments and notes receivable from participants on the statements of net assets available for benefits as of December 31, 2022 and 2021, the investment and interest activity reflected in the statement of changes in net assets available for benefits, and the investment information included in the supplemental schedules of the financial statements as of and for the year ended December 31, 2022. Accordingly, as permitted under such election, the Plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to information certified as complete and accurate

NOTE G – FAIR VALUE MEASUREMENTS

Accounting Standards Codification (ASC) 820 *Fair Value Measurements and Disclosures* (ASC 820), provides the framework for measuring fair value. Fair value of a financial instrument is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. 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 820 are described as follows:

Level 1 Fair Value Measurements

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 Fair Value Measurements

Inputs to the valuation methodology include:

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

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and 2021

NOTE G – FAIR VALUE MEASUREMENTS (continued)

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 Fair Value Measurements

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

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2022 and 2021.

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

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2022 and 2021.

Assets at Fair Value as of December 31, 2022			
	Level 1	Level 2	Total
Mutual funds	\$ 625,721,195	\$ -	\$ 625,721,195
Total investments at fair value	<u>\$ 625,721,195</u>	<u>\$ -</u>	<u>\$ 625,721,195</u>
Assets at Fair Value as of December 31, 2021			
	Level 1	Level 2	Total
Mutual funds	\$ 510,347,896	\$ -	\$ 510,347,896
Total investments at fair value	<u>\$ 510,347,896</u>	<u>\$ -</u>	<u>\$ 510,347,896</u>

Transfers between Levels – The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. In such instances the transfer is reported at the beginning of the reporting period.

NOTE H – EXEMPT PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Fidelity Personal Trust Company, FSB. Fidelity Personal Trust Company, FSB is the custodian as defined by the Plan. These transactions are considered exempt party-in-interest transactions. Fees paid for investment management services were included as a reduction of the return earned on each respective fund. The Plan issues loans to participants, which are secured by the vested balances in the participants' accounts.

NOTE I – TRANSFERS OF ASSETS

During 2022, assets totaling \$213,567,003 were transferred into the Plan from other defined contribution plans of companies acquired by the plan sponsor in 2022. Also, during 2022, the Plan transferred to other plans assets totaling \$57,906,289.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
Notes to Financial Statements
December 31, 2022 and 2021

NOTE J – PARTICIPANT CONTRIBUTIONS TRANSFERRED LATE TO THE PLAN

The Company remitted certain participant contributions and repayments of notes receivable totaling \$127,998 and \$179,001 for the years ended December 31, 2022 and 2021, respectively, to the Plan later than required by DOL Regulation 2510.3-102. Subsequent to year end, the Company has commenced procedures to remit the investment earnings to the Plan on the late deferrals and repayments of notes receivable from participant. The amount of investment earnings, had the participant contributions and repayments of notes receivable from participants been remitted on a timely basis, is not material to these financial statements and has not been recorded as a receivable as of December 31, 2022.

NOTE K – PLAN RESTATEMENT

Effective April 1, 2022, the Plan Sponsor adopted a restated plan document to bring the Plan into compliance with legislative and regulatory changes set forth in IRS Notice 2017-37 (The Six-Year Pre-Approved Plan Restatement Cycle). The restated plan document is based on a pre-approved Basic Plan Document which received an opinion letter dated June 30, 2020.

NOTE L – RECONCILIATION OF FORM 5500 TO FINANCIAL STATEMENTS

Following is a reconciliation of net assets available for benefits and changes in net assets available for benefits per Form 5500 to the financial statements as of and for the year ended December 31, 2022:

Net assets available for benefits per Form 5500	\$ 637,878,714
Corrective distributions for 2022, distributed in 2023	<u>(933,987)</u>
Net assets available for benefits per the financial statements	<u><u>\$ 636,944,727</u></u>
Change in net assets available for benefits per Form 5500	\$ (37,982,693)
Corrective distributions for 2022, distributed in 2023	(933,987)
Corrective distributions for 2021, distributed in 2022	<u>511,365</u>
Change in net assets available for benefits per the financial statements	<u><u>\$ (38,405,315)</u></u>

Following is a reconciliation of net assets available for benefits per Form 5500 to the financial statements as of December 31, 2021:

Net assets available for benefits per Form 5500	\$ 520,200,693
Corrective distributions for 2021, distributed in 2022	<u>(511,365)</u>
Net assets available for benefits per the financial statements	<u><u>\$ 519,689,328</u></u>

NOTE M – SUBSEQUENT EVENTS

The Plan's management has evaluated subsequent events through October 10, 2023, the date the financial statements were available for issuance.

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
EIN: 37-1508469 Plan Number: 001
Schedule H, Line 4i Schedule of Assets (Held at End of Year)
December 31, 2022

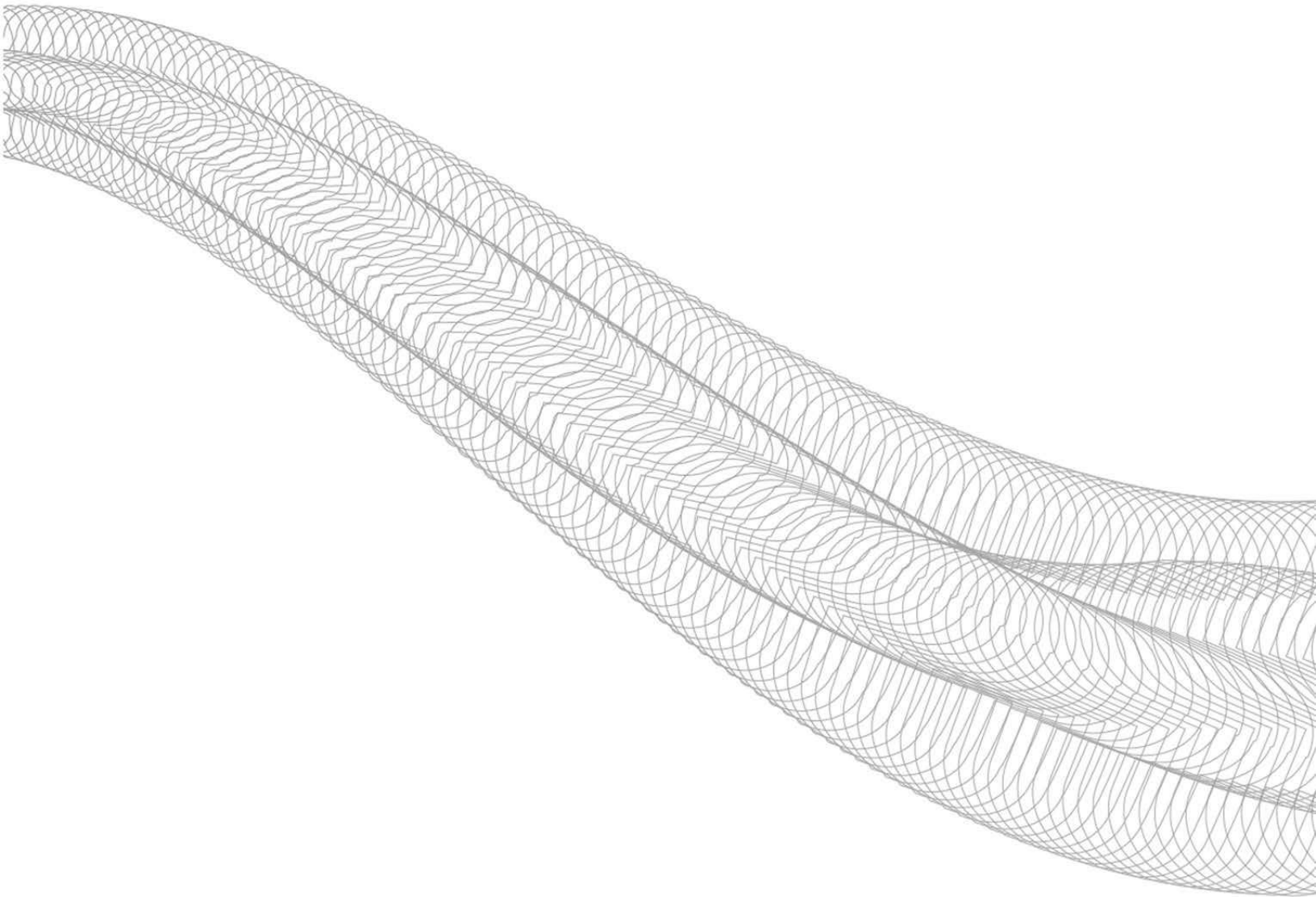
(a)	(b)	(c)	(d)	(e)
Identity of issue, borrower, lessor or similarly party	Description of investment including maturity date, rate of interest, collateral, par or maturity value	Cost **	Current Value	
	Vanguard Total Stock Market Index Admiral Fund	Mutual Fund	\$	172,400,154
*	Fidelity US Bond Index Fund	Mutual Fund		123,786,412
	iShares MSCI EAFE International Index K Fund	Mutual Fund		62,597,479
	Vanguard Total Stock Market Index Inst. Fund	Mutual Fund		51,100,001
	Vanguard Federal Money Market Fund	Mutual Fund		32,896,223
	Vanguard Intermediate-Term Bond Index Ad Fund	Mutual Fund		32,623,349
*	Fidelity 500 Index Fund	Mutual Fund		30,315,500
	Vanguard Consumer Staples Index Fund	Mutual Fund		11,860,274
	Vanguard Short-Term Inf Prot Index Admir Fund	Mutual Fund		8,429,483
	Vanguard Mid Cap Index Admiral Fund	Mutual Fund		7,850,041
	Principal Large Cap Growth I R6 Fund	Mutual Fund		6,661,681
	Vanguard Information Technology Index Ad Fund	Mutual Fund		6,522,480
	Vanguard Target Retirement 2035 Fund	Mutual Fund		6,082,354
	Vanguard Target Retirement 2030 Fund	Mutual Fund		5,768,083
	Vanguard Value Index Admiral Fund	Mutual Fund		5,681,331
	iShares Total U.S. Stock Market Index K Fund	Mutual Fund		5,304,439
	Vanguard Small Cap Index Admiral Fund	Mutual Fund		4,938,387
	BlackRock Health Sciences Ops I Fund	Mutual Fund		4,687,015
	Vanguard Target Retirement 2025 Fund	Mutual Fund		4,195,365
	Vanguard Target Retirement 2045 Fund	Mutual Fund		4,072,316
	Vanguard Target Retirement 2040 Fund	Mutual Fund		3,793,270
	Vanguard Small Cap Growth Index Adm Fund	Mutual Fund		3,120,840
*	Fidelity Emerging Markets Index Fund	Mutual Fund		2,840,915
	JPMorgan US Research Enhanced Equity R6 Fund	Mutual Fund		2,821,372
	Vanguard Target Retirement 2055 Fund	Mutual Fund		2,448,954
	Delaware Ivy Mid Cap Growth Fund Class I Fund	Mutual Fund		2,340,076
	Vanguard Short-Term Federal Admiral Fund	Mutual Fund		1,946,892
	Vanguard Real Estate Index Admiral Fund	Mutual Fund		1,873,507
	MFS Mid Cap Value Fund CL R6 Fund	Mutual Fund		1,861,904
	Vanguard Target Retirement 2050 Fund	Mutual Fund		1,842,507
	Invesco Oppenheimer Gold & Special Miner Fund	Mutual Fund		1,838,570
	Vanguard Small Cap Value Index Adm Fund	Mutual Fund		1,727,762
	Vanguard Target Retirement 2020 Fund	Mutual Fund		1,535,375
	Vanguard Short-Term Bond Index Admiral Fund	Mutual Fund		1,341,452
	Vanguard Inflation Protected Securities Fund	Mutual Fund		1,173,292
	Vanguard Target Retirement Income Fund	Mutual Fund		1,105,774
	Vanguard High Yield Corporate Admiral Fund	Mutual Fund		1,062,096
*	Fidelity SDBA Fund	Mutual Fund		980,910
	Vanguard Target Retirement 2060 Fund	Mutual Fund		826,463
	Vanguard Target Retirement 2065 Inv Fund	Mutual Fund		789,093
	Vanguard Total Intl Bd Idx Admiral Fund	Mutual Fund		407,249
	Vanguard Target Retirement 2070 Fund	Mutual Fund		254,053
	Bespoke Fund	Mutual Fund		16,501
	Vanguard Cash Reserves Federal Adm Fund	Mutual Fund		1
*	Participant loans	Interest rates from 2.25% to 7.50%	\$0	8,999,837
				<u>\$ 634,721,032</u>

(a) * A party-in-interest as defined by ERISA

(d) ** Cost is not required for participant directed funds

VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN
EIN: 37-1508469 Plan Number: 001
Schedule H, Line 4a Schedule of Delinquent Participant Contributions
Year Ended December 31, 2022

2022 Form 5500 Line 4 a - Schedule of Delinquent Participant Contributions				
Participant Contributions Transferred Late to the Plan	Total that Constitute Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
\$306,999	Contributions Not Corrected	Contributions corrected Outside VFCP	Contributions Pending Correction in VFCP	
Check here if late Participant Loan Repayments are included: ☒	\$301,510	\$5,489		



Phoenix

950 W. Indian School Rd
Phoenix, AZ 85013

Milwaukee

720 N. Milwaukee St.
Suite 300
Milwaukee, WI 53202

New York

175 Varick St.
New York, NY 10014

Multiple-Employer Plan Participating Employer Information

VENSURE EMPLOYER SERVICES PLAN # 001		EIN # 37-1508469	
(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
138 Timber Creek, LLC	26-3559743	0.01%	42.33
1ST CHOICE RESTORATION INC	46-1555546	0.00%	79,580.02
1X Plastics DBA of Show-Me Plastics	45-2550125	0.01%	16,887.77
2 Day Transportation	82-3671500	0.10%	453,142.68
20Fathoms	82-4116553	0.00%	2,493.75
2B Cloud Global US, Inc	85-2847807	0.00%	1,580.18
3 Seasons Lawn & Landscaping, Inc./3 Seasons Lawn & Pest	59-3105505	0.01%	432,703.17
365 Health Care Group PLC	83-2564930	0.01%	240,850.41
3-D Technical Services Company dba 3-Dmed	81-3924242	0.09%	135,894.32
3E & J LLC dba Town Square NW Austin, TX	84-4485472	0.00%	2,557.24
3G Distribution Services	85-0808571	0.04%	40,238.49
3KC Inc.	71-0845063	0.00%	73,685.64
3S Contracting LLC	84-4269575	0.01%	115,611.24
4 Staffing, Inc dba Synergy Medical Staffing	26-2600905	0.26%	965,730.10
4D Sight, Inc.	32-0632697	0.04%	35,909.04
4Flow, Inc.	46-5079708	0.23%	392,702.69
7th Legacy, LLC	83-4694947	0.00%	3,979.38
A & J RX Corporation dba Medicap Pharmacy	84-4321411	0.00%	641.79
A Aable Rents Co. dba Aable Rents	34-1089816	0.18%	801,792.30
A Better Choice SLS, Inc.	26-1636543	0.01%	71,741.05
A Kids Place Children's Programs, LLC	38-3976836	0.01%	6,113.75
A&D Booth Company DBA Avis Furniture Company	43-1629467	0.03%	607,483.98
A.P.EX American Professional Exchange, LLC	51-0677755	0.06%	124,506.12
Aabiha Express Courier & Trucking Co., dba Mr. Freight	46-0562166	0.01%	58,530.17
AAQUA BV	86-3393218	0.03%	35,361.68
Absolute Data Destruction, Inc.	02-0492472	0.02%	54,513.06
Absolute Duct and Chimney Cleaning, Inc.	82-0627313	0.00%	4,344.59
ABSOLUTE ROOFING & CONSTRUCTION, INC.	45-4010366	0.00%	98,645.48
AC Disaster Consulting	83-2157077	0.00%	0.65
Access Advantage, LLC	20-8285914	0.04%	610,460.91
Access Audio, Inc.	27-2403692	0.02%	44,469.71
Access ED HR - American International Academy	12-3456781	0.00%	-
Access ED HR - Branch Line School	46-3079956	0.05%	227,894.08
Access ED HR - Calhoun Community High School	46-3079980	0.18%	781,693.68
Access ED HR - Casman Academy	46-3079951	0.01%	84,795.88
Access ED HR - Charlevoix Montessori	12-3488888	0.00%	7,571.01
Access ED HR - Francis Street Primary	46-3179950	0.00%	3,143.21
Access ED HR - Genesee STEM Academy	46-3079981	0.01%	14,757.80
Access ED HR - Grand Traverse Academy	12-3456822	0.31%	6,637,429.33
Access ED HR - Greenspire	46-3079952	0.00%	108,589.85
Access ED HR - Island City Academy	46-3079949	0.08%	855,792.92
Access ED HR - Jackson Preparatory & Early College	46-1904622	0.14%	302,491.56
Access ED HR - New School High	46-3079960	0.01%	16,726.99
Access ED HR - Walden Green Montessori	46-3079959	0.08%	307,477.98
Access ED HR - Woodland Schools	46-3079954	0.00%	887,957.13
Access ED HR, LLC - Michigan Online School	46-3079961	0.00%	16,832.35
Access Health, Inc.	38-3481152	0.00%	3.61
Ace Forwarding, Inc.	38-3277213	0.27%	817,309.89
Ackley SheetMetal, Inc.	75-3023063	0.01%	158,086.39
Acme Lock Company, LLC	85-3998574	0.07%	349,061.10
Acorn Veterinary Corp. P.C. dba Whole Pet Veterinary Center	45-2214137	0.01%	95,658.40
Acrocharge Inc	86-2215921	0.04%	42,303.38
ActiveFence Inc.	84-4027341	0.18%	167,910.79
Ada Health, Inc.	56-2399046	0.13%	245,244.08
Adlarge Media LLC	26-3176870	0.03%	32,453.68
Advance International, Inc.	20-3784336	0.00%	0.47
Advance Reprographics	33-0783990	0.01%	408,806.85
Advanced Construction Systems, LLC	83-4028262	0.00%	2,757.66
Advanced Dealership Management Solutions	82-1118192	0.00%	-
Advanced Enterprise Systems Corporation	27-4907219	0.25%	804,525.27
ADVANCED OUTDOOR SOLUTIONS LLC	46-4405077	0.03%	25,516.67
Advanced Solutions & Controls, LLC	84-3498734	0.00%	10,902.52
AEML, Inc.	20-4389763	0.10%	121,358.72
AFM Inc	32-0611567	0.00%	1,717.00
AG Fertilizers, Inc.	26-4815283	0.01%	49,889.50
Agency Matrix, LLC	26-4766846	0.00%	10,255.93
AgriFiber Solutions, LLC	82-1178855	0.10%	286,980.51
AGS Wholesalers, Inc./Astro Burgers #3	33-0452322	0.00%	1,127.19
Ahoy MIT, Inc.	87-2352813	0.05%	50,368.50
Aiola US Inc	85-0764527	0.08%	80,775.20
Air Force Heating & Air Conditioning, Inc.	04-3612754	0.01%	327,407.38
Air Quality Heating & Air Conditioning, Inc.	77-0553820	0.04%	393,478.49
Aire Texas Residential Services	37-1712957	0.00%	17,218.13
Airport Country Store & Deli, Inc.	02-0483073	0.00%	58,441.82
Ajulia, LLC & All Control Group Companies	27-3739329	0.00%	-
Akeyless Security USA, Inc.	61-1961761	0.00%	1,859.05
AKR22Limited LLC DBA Hand and Stone Spa of Gilbert	82-2149680	0.01%	5,669.91
Alan Boyd Consultants, Inc.	87-2259639	0.05%	45,590.21
ALC US LLC	87-1146180	0.06%	66,305.87
Alco Iron & Metal Company	94-2240622	0.60%	4,957,315.85
Alcor Life Extension Foundation	23-7154039	0.01%	-

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Alert Services Inc.	74-1605633	0.07%	969,476.86
Algopix Holdings US, Inc.	82-1275448	0.05%	75,927.25
All About Kids Learning Center, LLC	26-4100670	0.00%	77,255.31
Allegan County Resource Development Committee	38-1790220	0.00%	225.53
Allelica	86-1972864	0.00%	4,558.04
Allied Machine Work	20-3677496	0.04%	208,948.66
All-Star Staffing Services LLC	47-1697577	0.01%	14,633.59
Alpen High Performance Products, Inc.	84-3729007	0.09%	224,497.06
Alta Loma Enterprises, LLC	81-3992814	0.17%	824,039.57
Altavista Instruments and Controls, Inc.	45-2550117	0.10%	255,999.07
Alternative Management Group, Inc.	75-2637897	0.00%	610,321.95
Alvarez Drywall & Acoustics, Inc.	45-4523402	0.07%	63,841.06
Alyssa's LLC	20-0629988	0.05%	184,117.85
Amarillo Tri-State Exposition	75-0832456	0.01%	122,847.26
Amaro's Rigging & Moving	46-3171023	0.03%	71,298.34
Amblitel, LLC	27-0757675	0.07%	417,776.11
American Drilling Services, Inc.	65-0965301	0.02%	109,095.67
American Expediting Logistics, LLC	83-4670162	0.16%	7,565,341.92
American Steel, Inc	81-0519973	0.22%	2,550,058.72
Americor Capital	22-3862783	0.03%	85,141.00
Ameriprise Financial Services	29-8387564	0.03%	771,272.41
aMoon Ventures, Inc	86-2459440	0.01%	8,301.70
Amoskeag Maintenance Services, LLC	20-5489311	0.00%	-
Anchor Technologies of Florida, LLC	81-4271246	0.00%	3,358.66
Anchorage Daily News	37-1869203	0.00%	-
Anchorage Sportplex dba The Dome	30-0274501	0.00%	7,474.95
Ancient and Accepted Scottish Rite Bodies of San Diego dba	95-6035851	0.00%	20,929.76
Andrea USA Oeste, LLC	33-0957425	0.03%	52,254.87
Andy Frain Services, Inc.	36-4226069	0.10%	732,195.32
Anecdotes, Inc.	86-1865522	0.01%	12,501.01
Anest Iwata USA, Inc.	57-1165493	0.10%	1,199,916.94
Angela S. Evanson, DDS, PC	30-0509846	0.00%	-
Animal and Bird Hospital of Clearwater, Inc.	59-3156873	0.02%	865,005.41
Ann Arbor Board of REALTORS	38-0303899	0.07%	372,853.98
Ann Arbor Fabrication	38-2933165	0.04%	662,036.69
Antidote A.I Health, Inc.	85-3535641	0.02%	37,545.47
Antidote A.I. Health of FL P.A.	86-2648217	0.00%	1,123.35
Antigo Neon, LLC	46-4875242	0.10%	794,058.43
ANTS Trucking, LLC	27-2216653	0.03%	236,396.32
Anvil Craft Corp	22-2942924	0.09%	-
Anvil Fence Company	86-3084004	0.05%	67,227.34
Anzu Enterprises, LLC	87-2841823	0.01%	14,044.97
Apera AI (US) Inc.	98-1597755	0.02%	22,897.21
Apex Express, Inc.	31-1354174	0.10%	92,981.00
Apiiro, Inc.	30-1213932	0.23%	421,512.32
Applegate Insulation	38-3507880	0.12%	906,284.68
Applied Water Technologies, Inc. dba TriState Water Works	45-4367435	0.01%	50,491.18
APS-Nissan	13-4361519	0.04%	54,789.86
Aqua Bore, LLC	20-2598201	0.02%	474,108.39
Aqua Plastics, Inc.	20-4622124	0.00%	3,569.28
Aqua Pure	76-0388209	0.03%	265,693.77
AQUAEL PRODUCTS USA, LLC	82-1420931	0.00%	816.20
Aquila Transportation, LLC	85-2842003	0.05%	50,969.92
Aram Logistics Inc	84-1831589	0.09%	115,518.02
ARC Specialties/Welding Consultants and Cedar Hollow Ranch	76-0547063	0.43%	4,704,082.15
Archer's Auto Care, Inc.	62-1407533	0.02%	211,369.88
Arete Industries	38-3615878	0.02%	42,721.18
Argue Custom Homes, Inc. & Participating Employers	86-0887721	0.19%	193,935.43
Arineta, Inc.	86-1760037	0.12%	191,359.83
Aristea Therapeutics, Inc.	83-1074231	0.00%	-
Arizona Animal Welfare League	23-7149453	0.05%	203,755.26
Arizona Hispanic Chamber of Commerce	86-0445372	0.10%	405,207.73
Arizona Natural Pain Solutions	46-1963255	0.00%	156.10
Arkansas Refrigerated Services, Inc.	71-0689396	0.00%	131,538.92
Arrowhead Incubator, Inc.	84-3631006	0.00%	5,303.23
Artel, LLC	25-3513966	0.00%	856,412.62
Arteva Homes, Inc & Arterra Realty, LLC	20-5071106	0.00%	53,690.92
ASC Staffing Group, LLC	81-2201304	0.02%	93,196.58
Ascend Capital Management LLC	88-3176288	0.00%	4,521.08
Ascot Supply Corporation	36-2703571	0.14%	1,702,144.64
Ash Group of Florida Inc.	82-4963589	0.00%	2,067.89
Ashbrook Enterprises, Inc. dba AEI Transport	22-3914036	0.05%	70,349.25
Ashley Services, Inc. dba Glass Doctor	59-3698382	0.10%	874,181.94
Ash's First LLC/Area 29 LLC	84-1840388	0.00%	530.52
Aspinwall Chiropractic Clinic / Certified Rehab of Georgia	58-2341496	0.00%	742.07
Aspire Management, LLC & Participating Employers	84-2192078	0.02%	206,101.52
Associated Systems Professionals, LLC	20-1774564	0.03%	99,174.35
Association of Reciprocal Safety Councils	76-0565198	0.00%	10,049.88
Astoria-Pacific, Inc.	93-1039498	0.26%	766,008.86
ATeams, Inc.	84-2691666	0.03%	-
Athletic & Physical Therapy Services, Inc.	55-0673017	0.01%	-
Atlantic Recycling Equipment LLC	20-8387879	0.04%	252,681.44
Atlantic State Development Corp	20-1822749	0.00%	13,724.52
Atlas Space Operations Inc.	47-4364641	0.03%	32,197.18
Atomic Growth US Inc	87-3371823	0.02%	16,172.12

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
ATS Group, LLC	32-0496994	0.00%	-
Attentive Industries, Inc.	38-3183149	0.35%	1,056,775.84
Auburn Animal Hospital	38-3613092	0.01%	25,812.91
AUL Pipe Tubing and Steel, Inc.	95-2943670	0.04%	530,956.37
Aurora Consulting, LLC	81-3588375	0.07%	90,727.02
Austin Adventures, Inc	27-3968245	0.06%	252,567.57
Austin Beerworks, LLC	27-2476687	0.11%	1,133,536.26
Autofleet INC	38-4208621	0.00%	-
AutoLeadStar Inc.	81-2910113	0.14%	203,018.63
Automated Machinery, Inc.	31-1109411	0.02%	288,299.59
Automotive Core Supply of Georgia, LLC	26-2139899	0.01%	80,720.52
Avalon Property Services, Inc	81-0590899	0.00%	90.18
Averill Hospitality PEO, LLC	82-2598703	0.14%	308,200.08
Avery Lopez & Associates DBA University Park Family Dental	27-1673845	0.06%	278,753.65
Avian Innovations, LLC	83-3090025	0.00%	17,785.52
Avitus Dental Management Solutions	81-0986882	0.00%	3,003.61
Awesome Enablers LLC	82-3213131	0.09%	511,221.97
Axlehire, Inc	47-3916624	0.46%	1,265,008.54
Ayaan Cell, Inc.	47-1288768	0.00%	8,972.40
Ayden Healthcare of Toledo & Participating Employers	87-2470537	0.02%	14,716.82
B & H Machine Sales	38-2025138	0.02%	875,482.07
B & L Landscaping	38-3285871	0.00%	70,983.38
B & M Staffing Inc	47-4766780	0.02%	164,583.44
B & Z Printing, Inc.	33-0053338	0.00%	1,422.73
B. Scott Eder DDS PLLC	55-0765814	0.02%	29,254.38
Balcon Enterprises, Inc dba Helliwa Container Inc	87-0716291	0.11%	1,120,639.81
Basecom, Inc.	75-2686521	0.04%	487,923.05
Battaglia Foundations, Inc.	45-2875362	0.06%	130,958.71
Battle Creek Area Habitat for Humanity	38-2846821	0.00%	4,775.43
Baum America Corporation	20-8961382	0.00%	-
Bayshore Properties LTD	38-2585102	0.04%	38,529.33
BayStar Hotel Management, LLC	20-2740882	0.01%	454,483.52
BCH Consulting Group dba Cork N' Keg Grill	46-2797739	0.07%	184,860.43
Beacon Construction Group	74-3257251	0.00%	37,388.70
Bear Oil Company, Inc.	74-1381663	0.11%	1,444,737.82
Beckley Sales, Inc.	31-1497988	0.01%	33,065.24
Behavior Matters, LLC/Behavior Matters California LLC	27-3253974	0.02%	35,885.99
Belden Blaine Raytis, LLP	30-0748102	0.07%	293,890.24
Benzara Inc.	27-1609552	0.01%	11,246.46
Berenson LLP	45-2866424	0.00%	851,367.63
Bernier Refrigeration Generations, Inc.	46-2571549	0.03%	268,207.33
Best Property Management, Inc.	36-4534050	0.15%	414,918.40
Beth Scalone Physical Therapy, Inc.	33-0988741	0.07%	524,562.30
BeyondMinds US, Inc.	85-3945926	0.02%	10,109.04
Biehl Brothers Contracting, LLC	20-3961630	0.00%	-
Big Brothers Big Sisters of Central Texas	74-1678586	0.01%	635,668.82
Big Sky Woodcrafters, Inc	81-0533686	0.00%	130,714.27
Billings Federal Office Building Ltd Partnership	81-0489061	0.00%	23.54
Bill's Truck & Trailer Repair	68-0516577	0.02%	43,439.88
Bilt Technologies, Inc.	84-4372402	0.01%	-
Bionic Stork Inc.	84-5154175	0.00%	-
BKS US	27-1817087	0.06%	114,884.63
Blanchford Landscape Contractors, Inc.	81-1400042	0.04%	115,586.40
Blink Ops Inc.	32-0654811	0.03%	24,457.03
Blisterpak, Inc.	33-0882748	0.08%	892,615.11
Blue Ocean Partners LLC	82-2098778	0.02%	16,441.56
Bluecube Technology Solutions	86-1531259	0.00%	287.53
Blyp, Inc.	86-3324219	0.01%	12,753.63
BMT Transport/Red Line Logistics/Trilogy Management	68-0120837	0.13%	5,476,386.64
Bobevan Communications, LLC	47-2634997	0.05%	0.28
BOMAC INTERNATIONAL SPC	91-1137661	0.08%	1,323,784.61
Bonded Lock Service LLC	61-1450892	0.03%	233,964.14
Booth Environmental	73-1882040	0.02%	250,426.97
Boys & Girls Club of Greater Cincinnati	31-0536965	0.06%	693,394.14
BPSI Support Services LLC	88-1908233	0.02%	199,105.78
Brae Burn Country Club	13-2505943	0.00%	770.77
BrainQ Technologies US, Inc.	35-2640270	0.01%	11,321.90
Brand Labs	20-5053429	0.01%	247.71
Brent L. Rubin and Associates, Incorporated dba Foot & Ankle	34-1802427	0.01%	521,636.20
Brier Grieves Insurance Agency	59-3405315	0.01%	316,710.79
Broad Street Development LLC	20-0470623	0.08%	1,166,150.87
Bronco Drilling, Inc.	59-2949489	0.02%	19,267.43
Brooksville Company, LLC & Participating Employers	81-2438868	0.41%	3,349,456.67
Brown Family Ministries	26-4659508	0.01%	12,166.14
BSC Owner, LLC	82-2576815	0.39%	5,805,711.44
Buck's T4 Hospitality, Inc.	27-4169533	0.00%	189,827.68
Bud's Trailer Repair, Inc.	37-1260130	0.04%	92,191.78
Build Security Inc.	86-1266878	0.00%	-
Burdick's Integration Group Inc DBA Burdick's Locksmith	82-3747965	0.10%	0.28
Burning Glass Consulting	46-3090857	0.00%	811,110.16
Business Transition 360, LLC	45-4683438	0.04%	99,569.53
Byrne Acquisition Group, LLC	20-4095744	0.03%	163,882.59
C & S Machine Co. Inc.	58-1598324	0.00%	30,819.66
C Adam Toney Discount Tires, Inc.	55-0652562	0.00%	1,945.39
C. Maddox & Company	45-2788711	0.04%	183,964.36

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
C.H. Patrick & Company, Inc.	56-2228993	0.00%	25,012.17
California Indoor Comfort, Inc.	20-8974189	0.01%	323,313.59
California Veterans Assistance Foundation, Inc.	30-0186044	0.00%	-
CalNet, Inc.	68-0005554	0.03%	228,774.32
Camallergy Inc.	00-0919847	0.00%	125.93
Camellia Catering LLC	36-5026566	0.00%	17,484.49
Camp Verde RV & Auto Collision Repairs DBA Vince's Auto Body	84-4979542	0.00%	373.14
Cans To Go, LLC	71-0937718	0.01%	73,215.20
Canyon Construction Company	76-0539064	0.00%	630.17
Capital Affiliated, LLC	45-2078774	0.04%	86,570.77
Capital City Paving, Inc.	02-0429758	0.00%	-
CardinalOps, Inc.	86-1426653	0.11%	122,105.93
Carebook Technologies (US), Inc.	86-6755706	0.01%	12,694.42
Caribbean Ocean Corp JA	65-0926594	0.02%	101,409.09
Carl Hankins, Inc.	59-1400178	0.02%	593,826.60
Carpenter Electric Inc	59-2653694	0.04%	345,025.23
Catamount Carpet of the Berkshires, Inc.	20-5680997	0.00%	3,792.25
Cave Creek Montessori	86-0929374	0.08%	353,808.94
Ceaser Chimney Service LLC	47-2057401	0.01%	15,346.21
Cell Site Corporation dba Wireless Zone	02-0470979	0.14%	476,680.16
CELLOSCOPE INC	86-3386513	0.01%	6,328.67
Cen Cal Insurance Services, LLC	68-0120370	0.00%	6,581.20
Center for Freedom and Safety	83-2605379	0.00%	860.63
Center for Music Therapy and Wellness, LLC	47-5521443	0.00%	307.78
Center for Specialized Surgery, LLC	46-4609402	0.00%	145,969.84
Central Air Systems, Inc.	04-2832238	0.00%	627,165.87
Central Kentucky Surgery Center, LLC	37-1509373	0.18%	2,055,427.48
Central State Enterprises, Inc.	34-1386103	0.08%	1,045,568.90
Century Financial Services, Inc.	06-1110797	0.01%	22,064.35
Century Health Staffing Services, Inc.	20-5776836	0.13%	284,501.96
Ceres Greenhouse Solutions, LLC	45-3542124	0.02%	200,127.23
Certified Medical Group, Inc.	77-0390396	0.01%	102,105.98
Certified Restoration LLC	34-2020538	0.02%	17,520.56
CES Utility Solutions- CA LLC dba CES Utility Solutions- CO	90-0944911	0.04%	89,264.91
CES, Inc.	57-0966817	0.00%	45,570.82
CH3-Riverwood Golf Club, LLC	46-1708460	0.00%	8,023.35
CH6 - Rosedale, LLC dba Rosedale Golf & Country Club, LLC	47-3816029	0.00%	5,786.44
Chadham By The Sea Homeowners Asso, Inc	59-3066644	0.00%	14,688.25
CheckedUp, Inc	45-4279536	0.15%	746,705.47
Chef Supply LLC	26-3233993	0.00%	4,538.50
Chemcore, Inc.	31-1699573	0.02%	1,393,423.53
Childers Management Services	55-0730207	0.03%	404,385.81
Children's Hospital of Michigan Foundation	32-0087353	0.34%	1,503,388.66
Child's Path	46-4972397	0.00%	0.28
Circle Rock, LLC	82-4028923	0.07%	115.48
Circle S. Transport, Inc.	31-1383345	0.01%	74,686.40
Circle T Logistics	31-1654443	0.05%	70,277.74
Cirravox	82-0865862	0.00%	-
Citizens for Traditional Values	38-2701546	0.00%	12,016.24
CJ Real Estate, Inc.	43-1907015	0.02%	702,006.48
Classic Installation LLC/Window Classics Corporation	20-4812756	0.14%	2,509,203.21
Classiq Technologies, Inc.	86-3961560	0.03%	9,212.85
Clayton County Chamber of Commerce	58-0801495	0.00%	1,838.32
CLEW Medical Inc.	81-1810440	0.01%	8,014.79
Clifford Gluck MD, PLLC	82-2219674	0.00%	250,883.22
Cloudstaff USA, LLC	38-4193618	0.01%	11,856.77
Clozex Medical, Inc.	83-1458855	0.00%	112,212.73
Club Fugazi Experience LLC	86-1938711	0.01%	9,647.47
Club Royale Sales & Services, Inc.	38-3341944	0.00%	185,480.00
CM Energy Operations, LP	81-4753182	0.53%	2,363,483.19
Coastal Bend Home Services LLC	83-2174228	0.00%	4,853.33
Coastal Logistics, Inc. & Co-Adopting Companies	20-0662453	0.04%	36,465.10
Coastal Waterproofing + Restoration LLC	46-5694116	0.02%	34,409.42
Coca-Cola Bottling Co of Santa Fe Inc.	85-0098195	0.18%	3,231,026.95
Cody's American Restaurants, LLC & Participating Employers	45-1478878	0.01%	4,283.39
Cogar Enterprises, LLC	55-0691888	0.10%	300,127.05
Cognesy Therapeutics US, LLC	87-3541892	0.02%	16,889.24
CoherentRx, Inc.	46-2847556	0.03%	68,932.40
COLLECTIONS USA INC	86-0651889	0.06%	559,441.18
Comfort Control Corp.	95-2842249	0.06%	324,608.99
Commerce Village Veterinary Hospital PC	45-5091091	0.06%	99,242.69
Commercial Financial Management, Inc.	38-2034895	0.09%	559,414.32
Comm-IT USA Inc	85-3513892	0.05%	52,126.51
CommLoan.com Inc.	45-5678756	0.00%	33,424.01
Communitech Outpost USA, LLC	36-4954401	0.33%	543,965.80
Community Aging & Retirement Services, Inc.	23-7348090	0.01%	90,725.63
Compass Homes, Inc.	31-1734264	0.12%	1,344,848.83
Complete Painting, Inc.	81-0462940	0.00%	-
Complete Solutions and Sourcing, Inc.	87-0811519	0.17%	1,116,993.62
Conaway Preservation Group	20-1975325	0.10%	646,351.66
Concierge Nursing Direct, Inc.	27-0224836	0.00%	61,604.65
Concorde Holdings, Inc.	27-3306599	0.25%	1,074,435.44
Connexus Holdings	84-3859291	0.04%	85,056.51
Consolidated Solutions Group, LLC	47-1474773	0.02%	38,527.41
Constru Inc.	38-4134722	0.07%	61,125.24

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Construction Metal Products Inc.	74-2372290	0.01%	11,090.56
Construction Technology Grp Inc.	59-2928042	0.06%	2,890,414.20
ContinUse Biometrics	84-3844758	0.01%	-
Contract Specialists Inc.	46-1546927	0.06%	95,813.52
ConverseNow Technologies Inc.	82-5006444	0.33%	373,197.33
Coohom Inc.	84-2036846	0.02%	12,454.60
Cool Ace Air, LLC dba ACE HOME SERVICES/Ace Air,LLC/Ace Mech	90-0922159	0.00%	34,732.68
Coolautomation INC	35-2684324	0.03%	28,384.41
Copper Creek, LLC	82-3441311	0.00%	28,194.72
Coral Hospitality-GA, LLC	55-0869731	0.08%	759,247.53
Coretigo Inc.	38-4206846	0.01%	7,996.10
Cornerstone Concrete, Inc.	81-0530320	0.03%	280,590.07
Corona Mortgage LLC	81-4177140	0.00%	-
Corporate Directors Forum	33-0459645	0.04%	1,106,366.08
Cosentus LLC	83-3393137	0.02%	218,018.20
Country Glass + Mirror, Inc.	75-2345812	0.09%	274,072.21
Country Village Power	54-2137825	0.02%	33,833.03
Creative Cabinetry Corp.	71-1030270	0.08%	489,126.36
Creative Operating Agency II LLC	85-2322891	0.58%	3,920,393.65
Crew Pro Roofing Inc.	45-9893269	0.00%	38,764.29
Crook Brothers Inc.	55-0693814	0.26%	1,040,760.01
Crossroads, Inc.	86-0182987	0.58%	1,681,964.52
Crowdvocate	87-2219226	0.10%	87,259.69
CRP III, Inc. dba Preferred Engineering	38-2783587	0.03%	511,959.82
Cruise and Tour, LLC	83-2256168	0.00%	8,774.02
CS Company, LLC dba Custom Stems	27-2843949	0.03%	158,301.86
Culinary Staffing of America	05-0560487	0.00%	83.71
Curam Construction Concepts LLC	83-2431828	0.01%	348,811.68
Curb Box Specialists, Inc	81-0517596	0.01%	124,184.18
Cure, LLC	20-3746233	0.03%	498,868.35
Cutaneous Lymphoma	38-3443135	0.00%	196.49
Cutting Edge Manufacturing	86-0912282	0.07%	904,663.23
Cutting Edge Trenching LLC	20-4447844	0.00%	25,503.60
Cyberbit	38-3988615	0.30%	577,364.39
CyberCatch Inc.	84-2431198	0.11%	130,494.96
Cy-Fair Surgery Center LLC	76-0386871	0.13%	812,720.50
Cymbio Digital Inc.	87-4407024	0.01%	119,209.32
Cynamics, Inc.	84-2819383	0.00%	3,228.68
Cyolo Security Inc	86-2673530	0.25%	229,518.53
D&M Carter	80-0903332	0.01%	368,171.14
D&W Truck Lines, Inc.	55-0384610	0.00%	133,190.72
D. Green Enterprises, Inc.	90-0449259	0.01%	6,459.50
D.C. Power Specialist, LLC	52-2196251	0.15%	844,261.71
D.W. Campbell Inc. & Participating Employers	58-1636903	0.02%	45,821.80
Dadoes, Inc. dba Rendered.ai	84-1847089	0.17%	152,998.47
Daisy Inc.	36-4953434	0.00%	9,465.02
Dansin, Inc.	26-0553408	0.06%	1,059,132.64
Danziger & De Llano, LLP	26-1662737	0.58%	6,133,006.80
Darren Hardy, LLC	47-5203039	0.02%	22,968.80
Data Management, Inc.	61-1314174	0.05%	534,379.76
DataRails Inc	82-4035181	0.01%	-
Datamate Inc.	38-4193616	0.00%	2,653.38
Daughtry Foundation, Inc.	58-0673985	0.02%	20,203.96
Dave Gross Enterprises Inc. & Adams Pool Specialties, Inc.	68-0427720	0.08%	612,594.43
Dave Shapiro dba RK Electric	26-4035786	0.00%	30,604.34
Davenport Bowlers, Inc. dba Bowlmor Lanes	42-0207920	0.01%	165,933.18
Dave's Automotive Enterprise	02-0307048	0.02%	94,109.43
David S. Gilmore, DDS, MSD, Inc. dba Gilmore Orthodontics	45-2485902	0.02%	-
Davie Shoring, Inc.	72-1256108	0.05%	652,494.99
Dawn Donut Systems, Inc / Management Diversified Inc.	38-1508309	0.03%	756,051.53
Daybreak	91-0109284	0.02%	289,737.61
Dayton BBB	31-0257150	0.07%	1,210,295.71
DB Group America LTD	33-1004629	0.16%	843,035.43
DEAKO, Inc.	47-3320776	0.21%	500,081.23
Dean's Landscaping	54-2092999	0.04%	216,061.46
Debenham, LLC	87-1799263	0.02%	130,518.24
DEC Services, Inc. dba Direct Electric Co.	35-2367821	0.00%	-
Deci.AI	61-1947087	0.00%	1,956.95
Decision Management Int'l Health Care Group, Inc.	59-3355764	0.00%	57,361.22
Deepdub, Inc.	88-3240346	0.01%	7,053.71
Deinde Financial	35-2618250	0.50%	427,792.22
Del Toro Education Corporation DBA All About Kids New Albany	84-2746793	0.00%	8,732.60
Delaney Manufacturing, Inc.	45-1022693	0.03%	26,080.48
Denver Cole Farms LLC	86-3949021	0.00%	3,942.33
Departure Travel, Inc.	38-3490635	0.01%	67,863.52
Design Tree Engineering	20-5205210	0.26%	1,972,330.58
Detroit Youth Golf Program L3C	85-2066485	0.00%	8,148.30
Devoted Restoration, LLC	82-3930696	0.05%	93,212.96
DFC Transportation and Logistics	83-4717605	0.00%	495.92
Diablo Mountain Surgery Center	82-5233115	0.03%	88,396.39
Diamond B Trucking, Inc./Diamond B Oilfield Trucking, Inc.	45-0451630	0.18%	3,127,988.39
Diamond Glass Bozeman LLC	80-0782734	0.00%	1,109.02
Diamond Glass, LLC/Diamond Glass Great Falls, LLC	61-1582278	0.08%	514,385.92
Digicode, Inc.	30-1252677	0.00%	3,445.49
Digipal Inc.	35-2683847	0.05%	77,979.48

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Dillon Holdings, LLC	56-2603523	0.04%	371,708.11
Dimensional Measurement, Inc.	20-4410708	0.06%	424,435.23
DiMill Enterprises, LLC	46-0536292	0.04%	146,317.07
Dining For Women	20-0031928	0.05%	219,580.30
Distrilogik US LTD	81-4553766	0.07%	145,733.77
Diversified Association Management, Inc.	38-3790831	0.00%	160,344.29
Diversified Plant Services, Inc.	26-3705088	0.03%	287,064.41
DJM International Enterprises dba Astro Auto Salvage	59-2667046	0.00%	113,204.68
DKRH Enterprises, LLC	16-1663608	0.00%	2,884,862.83
DL Engineering & Technology/dba Rytam Technology, Inc.	38-3143834	0.01%	75,686.64
Doan& Tran, DDS, Inc dba A+ Family Dentistry	59-3805018	0.00%	0.16
DOCONTROL	85-1058305	0.12%	161,789.70
Doctor Print, Inc.	45-2201352	0.00%	-
Dominion Realty Services, LLC	83-0684666	0.42%	5,739,666.73
Doneen Electric, Inc.	41-2030766	0.00%	54,000.99
Doors of Pontiac, Inc.	38-2139201	0.10%	332,595.32
Douglas Smith dba Prestige Electric Service	20-1643519	0.00%	48,165.28
Dowe and Wagner, Inc	36-3566324	0.00%	-
Dr Vape It LLC	46-4236526	0.01%	4,967.26
Dr. Dirk, LLC	27-3520413	0.04%	508,843.61
Dr. Satinder Aggarwal MD, PC	38-2407026	0.13%	367,673.81
DreaMed Diabetes Inc	86-3707980	0.07%	60,695.74
DRK Enterprises LLC dba Mr. electric of Wichita	81-2738519	0.02%	35,690.20
Drought Properties, Inc.	74-2765024	0.00%	842,175.33
Drs. Central Billing, LLC	20-2970158	0.08%	1,064,233.85
Dunham Products, Inc.	34-0687958	0.03%	777,814.92
Dunwoody Chamber of Commerce dba Dunwoody Perimeter Chamber	26-3082325	0.00%	758.79
Duscany LLC	20-2712649	0.00%	400.66
Duvaltex (US)	81-0797883	0.36%	13,762,378.75
E. Dake Plumbing & Heating, LTD	34-1853768	0.03%	335,660.14
Eagle Point Properties, LLC	88-0873089	0.00%	2,412.79
Eagles Bluff Club, LLC	47-1113318	0.00%	22,856.38
Earnings From Learnings, LLC dba All About Kids Anderson	21-3557921	0.00%	6,127.69
Earth Tech Drilling, Inc.	04-3643895	0.10%	736,034.05
East Coast Services	59-2115779	0.01%	10,835.83
Easy Shop Supermarket LLC	31-1832676	0.01%	5,335.18
EasySend INC	61-1937406	0.13%	144,742.76
Eberbach Corporation	38-1366223	0.09%	948,934.39
Eclectric Electric Service, LLC dba Mr. Electric of Columbia	27-3109205	0.02%	75,495.56
Eco Energy Solutions, Inc.	61-1665689	0.00%	28.01
Econcrete Inc.	32-0489644	0.04%	40,184.16
Ecoplant, Inc	84-4152828	0.09%	110,417.61
Edocate Inc.	38-4224942	0.01%	5,817.98
EduCare Preschool and Child Care, Inc.	81-1305919	0.00%	-
Educational Enhancements Inc.	38-3101398	0.03%	417,935.00
efundamental, Inc.	30-1219906	0.13%	158,767.59
EG Staffing LLC	83-2911906	0.09%	433,417.96
eGateway Capital LLC	86-2019903	0.01%	13,441.95
Electrada LLC	84-2344317	0.15%	448,641.68
Electreon Wireless, Inc.	87-1211259	0.05%	31,207.56
Elegus EPS, LLC	61-1799342	0.00%	44,597.07
Element Two Enterprises Inc. dba Wales Garage	59-2339983	0.01%	57,463.70
Eleos Health Inc	85-1277496	0.13%	122,433.27
Eleven Therapeutics US Inc.	87-2617151	0.02%	21,457.52
Elite Sports Builders LLC	47-2349632	0.02%	573,478.57
Eller, Inc.	55-0630493	0.03%	601,614.07
EMatrix Energy Systems, Inc.	81-2907058	0.00%	-
EmpowrU, Inc.	83-2524325	0.00%	33,288.71
EMU HEALTH SERVICES LLC/EMUSC LLC	81-1789833	0.00%	2,184.83
Energy Control Systems 401K	58-1253037	0.02%	395,210.03
Engage Now Africa, Inc.	45-4100494	0.05%	166,969.74
Enhanced Communications Networks, Inc. dba Asian American	22-3558165	0.00%	165,505.63
Enterprise Vending, Inc.	31-1056408	0.04%	2,204,291.89
Entrepreneurs Organization of DC	54-2057512	0.01%	15,050.77
Environmental Home Protection	31-1590021	0.10%	103,735.09
Envivo Bio Inc.	82-2498824	0.01%	9,509.19
ERAe AMS USA	83-1004853	0.18%	517,351.07
Eric R. Nielson DMD PLC	20-1535944	0.03%	218,531.68
esBioLab, LLC	84-3487431	0.10%	174,804.93
ESP Fueling LLC dba ESP Transport	81-3731019	0.01%	121,709.83
Esparza Pest Control of Corpus Christi	74-2946894	0.00%	45,001.81
ESTRA Automotive Systems, Co., LTD	98-0610301	0.10%	1,076,893.76
Euphoria, LLC dba The Cazbah	98-0610301	0.00%	537,702.18
Eventopedia, Inc.	57-1106633	0.01%	20,260.51
Evertz U.S.A., Inc.	98-0226117	0.26%	2,687,164.13
Evoke Creative Inc.	85-2461270	0.00%	1,170.52
EX.CO Technologies Inc.	47-2818390	0.15%	692,435.71
Excel Contractor Solutions, LLC	83-3634628	0.01%	7,188.81
Excelsior Capital Management	85-3644642	0.01%	3,411.05
Expedited Logistics and Freight Services, LLC	30-1233026	0.29%	2,310,375.09
Express Medical Management, LLC	84-2363795	0.01%	29,819.95
Eye Care Professionals, LLC	76-0690820	0.05%	1,092,325.60
EyeControl US, Inc.	46-4419862	0.01%	-
Eymag, Inc	38-4167855	0.00%	63.05
EzFill Holdings, Inc.	59-1968600	0.23%	239,708.59

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Fabrications Plus, LLC	83-4260623	0.01%	116,349.04
Fairbanks Area Surface Transportation Planning	38-3345140	0.02%	65,486.97
Fairly Inc.	83-1279836	0.00%	37.73
Fairmont Eye Care, Inc.	85-3621749	0.04%	-
Family First Outpatient Services	47-1015178	0.07%	460,189.63
Family Medical And Urgent Care Clinic of McDonough, LLC	26-4810354	0.01%	13,322.96
Family Pharmacy	55-0609939	0.00%	7,217.28
Farias, Inc.	92-0165500	0.01%	79,135.59
Farmington Vision	74-2798803	0.01%	186,446.06
Fast Electric LLC	38-2293087	0.07%	334,842.61
Fawn Circle, LLC	46-2591478	0.00%	3,970.20
FBCC Holdings, LLC	46-1805589	0.01%	157,891.32
Felipe M. Venegas DBA Commonwealth Planning Group	06-1832601	0.00%	267,474.94
Felux Inc.	83-1489632	0.13%	892,261.53
Fern Health	81-2876621	0.20%	362,003.47
Fernished, Inc. dba Fernish	83-4408176	0.22%	377,521.80
Ferrocrete Builders, Inc	37-1872998	0.00%	1,939.23
Fetzer Enterprises, Inc.	27-2696413	0.00%	98,022.00
FHR Capital, LLC	74-1860789	0.04%	256,474.93
Fibermark Mark the Carpetbagger, Inc.	84-2588547	0.02%	106,891.96
Final Bell Holdings Inc./Final Bell Corp	87-1374616	0.26%	307,641.99
Fineline Paving & Grading LLC	51-0445903	0.06%	295,466.30
Finstro US Inc.	45-4528924	0.14%	1,057,943.94
Firebolt Analytics Inc	86-1461546	0.46%	345,932.72
Firecracker Works	83-2268629	0.00%	2,535.56
Fireplace Center of Billings, Inc	83-2864877	0.05%	-
Fireplace Center of Bozeman, Inc	85-2608917	0.01%	-
First Choice Auto Auction, Inc. dba Houston 1st Choice	47-0864723	0.13%	901,129.26
FJ Trucking, Inc.	76-0435599	0.00%	23,732.81
Flashover Maintenance, LLC	82-0702465	0.01%	14,350.48
Flatirons Family Pharmacy, Inc.	27-2077422	0.03%	60,690.02
FLYMOTION, LLC	46-3918553	0.01%	12,217.61
Flyright Holdings, Inc. dba Flyright, Inc.	46-5362918	0.28%	1,661,791.28
Focal Point Communication, LLC	20-0038244	0.00%	21,913.32
FOCUS CAMERA LLC	02-0493475	0.01%	-
Follrod Enterprises, Inc. dba Economic Appliance Repair	85-1767415	0.00%	4,711.85
Ford's Produce Company Inc.	20-0493890	0.01%	-
Forest Manufacturing Corp DBA Trickett Woodworks	02-0504708	0.00%	233,963.58
Fort Worth Report	56-1175038	0.04%	-
Fortress NFT Group Inc	87-2765847	0.12%	193,261.43
Foster CM Group, Inc	83-4688357	0.35%	2,627,755.86
Founders Factory New York LLC	74-2784213	0.00%	103,379.41
FOUR M FRANCHISING, LLC	84-3667930	0.20%	-
FPTA Employee Group	47-3941660	0.06%	1,106,431.75
Freeman Financial Services, LLC	26-4064973	0.06%	57,439.42
Fresh Start Advisors of Central Florida, Inc. dba Rover Done	26-1205728	0.00%	8,323.58
Frontegg Inc.	35-2724107	0.01%	4,811.31
Ft. Worth Holdings, Inc./Long Cove Development	75-2206108	0.01%	214,924.79
Fusion Sign & Design, Inc.	46-1051265	0.04%	167,726.67
Future Meat Technologies, Inc.	37-1848248	0.01%	9,442.40
Gable Inc	85-2696193	0.03%	27,461.60
Galileo Wheel, Inc.	20-5897387	0.01%	7,725.68
GAPPS	30-1208584	0.11%	692,034.21
Gatchell Earth, LLC	81-4625437	0.01%	302,607.17
Gauge Capital, LLC	81-5431234	0.00%	-
GC Corp & Participating Employers	90-0994010	0.00%	4,428.10
Gemini Forms & Systems, Inc	46-3013665	0.03%	384,529.23
GEN3 Electric & HVAC	25-1863519	0.19%	1,293,355.42
Genda Inc	32-0674411	0.00%	1,600.57
General Heating & Air	38-2816498	0.01%	392,099.21
General Media LLC	38-3198478	0.01%	11,900.42
Generations RC Inc.	58-2277191	0.03%	-
Genesee County Bar Association	31-1504453	0.00%	63,301.84
Geneyx INC	61-1987173	0.02%	22,128.83
GigaTECH, LLC	46-1128945	0.01%	9,242.09
Gigg Innovations Group, Inc.	38-6094459	0.00%	-
GK Capital Group, LLC and co-adopting companies	81-1003755	0.02%	21,049.30
Glacier Power Solutions LLC	84-3917552	0.00%	559.13
Gleason-Ineson Stone Suppliers, Inc.	46-4142220	0.08%	1,515,842.10
Global Asset Positioning	81-0584170	0.18%	1,109,497.19
Global Century Insurance Brokers Inc	26-3946871	0.00%	381,182.91
Global Energy Generation, LLC	41-2135118	0.13%	-
Global Productivity Solutions, LLC	30-1212189	0.01%	753,387.69
Global Technology Solutions, Inc.	38-3540968	0.07%	71,321.25
Glomex, Inc.	43-1877220	0.11%	1,450,370.66
GMT Service Corp.	22-2608902	0.00%	64,500.58
Go2Guys, LLC	76-0561254	0.04%	134,349.02
Golden Mailer, Inc.	26-1102648	0.00%	63,683.30
Golf Association of Michigan	20-8138952	0.09%	507,332.64
Good Neighbor Specialty Foods LLC	38-6105801	0.00%	21,652.12
Gordian Ventures US LLC	16-1707374	0.08%	74,286.68
GPE Company Limited	87-2329065	0.00%	21,823.54
GR Operations, LLC	86-3238220	0.04%	73,001.05
Grace Institute of New York, Inc. and Grace Outreach, Inc	81-0844164	0.10%	372,916.09
Grace Outreach, Inc.	81-0844164	0.02%	125,206.74

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Grace University Medical Group, P.C.	86-1110482	0.09%	306,523.54
Grand Boule of the Sigma Pi Phi Fraternity	38-2951325	0.04%	55,823.24
Grand Circus Detroit, LLC	59-1314521	0.10%	305,105.13
Grand Rapids Printing Ink Company	38-1459221	0.14%	271,362.21
Grand Traverse Band, LLC and Affiliated Companies	46-2170503	0.00%	2.78
Grant Shepherd & Associates, Inc.	58-2209110	0.01%	151,738.96
Grass Whackers, LLC	46-2429770	0.00%	3,744.75
Grassroots Staffing Group LLC	87-1287967	0.00%	193.85
Gratus Services Group	47-1016493	0.02%	48,326.74
Gravity Sketch	86-2813760	0.04%	140,086.40
Graymont Equipment Distribution, LLC	37-1689099	0.54%	3,365,796.99
Great Harbor Yacht Club, Inc.	27-0057695	0.02%	1,908,210.21
Great Lakes Dock & Door, LLC	26-4580295	0.00%	384,417.79
Greater San Antonio Healthcare Foundation	20-0737131	0.00%	6,248.16
Greatscapes by R&R Landscaping, Inc.	74-2907670	0.00%	-
Greenwich Retail Group LLC	81-3753058	0.04%	34,317.13
Gregorie's	33-0802634	0.00%	1,738.37
Griffin OB-GYN Clinic, P.A.	58-1054326	0.03%	25,642.91
Grip Security Inc.	87-4247892	0.12%	105,880.17
Group Service Organization, LLC	47-4673710	0.01%	111,838.12
GT Carriers, Inc.	02-0498440	0.00%	3,858.76
GT Investment Partners, LP	87-1000712	0.00%	225,198.21
Guardian Storm Protection	46-4104214	0.09%	495,310.98
Gulfside Bank	83-1551861	0.42%	979,424.47
H & H Equipment, Inc.dba Lewis & Lewis Computer Store	20-0471625	0.00%	660,898.60
H&H Water, Inc.	92-0121525	0.04%	375,090.27
H.I.S. Cabinetry, Inc.	59-3350364	0.09%	89,298.44
Habitat for Humanity of Michigan, Inc.	38-3142455	0.04%	69,608.22
Hailo USA INC	86-2821058	0.06%	58,854.06
Hales Location Golf Course	20-8941635	0.00%	4,408.72
Halitics	83-3413131	0.03%	30,125.21
Handcrafted Learning	02-0496312	0.18%	254,491.39
Hanson Truss Components, Inc.	46-3897248	0.09%	101,808.50
Harber A/C Refrigeration	45-5639272	0.01%	8,120.44
Harbin's Mechanical Services Inc.	58-2371713	0.01%	7,493.36
Harbor America Specialty Brokerage, LLC	73-1355249	0.00%	242,543.99
Harbor America Suspense Plan	20-3829069	0.00%	110,408.56
Harbor Building Maintenance Inc	75-2727272	0.14%	211,014.88
Harbor Farmz North, LLC	46-0637291	0.16%	233,908.10
Hard Core Drilling Professionals LLC	82-3691196	0.00%	19,491.98
Hardline Heat Treating, Inc.	56-2381576	0.02%	17,738.48
Harman Corporation	83-2030288	0.01%	1,532.13
Harmon Brothers Charter Service, Inc.	58-1601928	0.03%	70,036.70
Harmony Homes, LLC	36-1798780	0.00%	1.53
Harvard MedTech, LLC	81-4405599	0.03%	109,756.27
HB Ventures RX, LLC DBA Portico Pharmacy	45-0713165	0.12%	500,356.59
HCSG - Belvedere, Harston Hall, Wayne Center	27-1943866	0.00%	-
HCSG - Caton Manor, Catonsville Commons, Homewood Center	22-2111554	0.01%	13,665.29
HCSG - Concorde Healthcare and Rehab Center	22-2111555	0.00%	6,341.20
HCSG - Coral Harbor Rehabilitation and Healthcare Center	22-5545622	0.01%	27,738.33
HCSG - EXTENDED CARE AT AMHERST	52-5424244	0.00%	83.02
HCSG - Meadowbrook Manor	23-2018555	0.00%	14,771.89
HCSG - Willow Center	22-2222553	0.01%	20,534.59
HCSG - Windsor Country Drive Care Center	22-5545623	0.00%	813.03
HCSG CENTRAL, LLC / ISLAND CITY REHAB / APERION CARE	22-5562221	0.00%	2,194.12
HCSG East LLC Autumn Lake Healthcare at Cromwell	47-3306490	0.01%	10,789.63
HCSG East LLC Crestview Chapel Manor Powerback	47-3306482	0.02%	36,444.36
HCSG East LLC Hamilton Arms	47-3306480	0.00%	4,050.12
HCSG EAST, LLC	47-3306481	0.00%	118,634.67
HCSG EAST, LLC / GALLOWAY	47-3306474	0.01%	12,136.45
HCSG EAST, LLC / GOLDEN LIVING FACILITES	47-3306477	0.00%	47,676.63
HCSG EAST, LLC at GREEN KNOLLS CARE AND REHABILITATION CENTER	47-3306478	0.00%	13,990.79
HCSG EAST, LLC AT VOORHEES PEDIATRIC FACILITY	47-3306476	0.01%	213,224.84
HCSG East, LLC Greenville Center and Pawtucket Skilled Nursi	46-3333225	0.00%	654.30
HCSG EAST, LLC WANAQUE CENTER / BARNEGAT NURSING	47-3306479	0.02%	57,658.96
HCSG LABOR SUPPLY, LLC / OHNH EMP. LLC	47-3306475	0.01%	141,123.53
HD Truck Repair and Services LLC/HD Towing LLC	81-4491434	0.00%	4,396.26
Healthcare Services Group, Inc.	47-2751466	1.47%	7,685,991.86
Healthcare Starz, Inc.	27-0831433	0.00%	173,210.70
Healthynked Corp & Participating Employers	23-2018365	0.00%	3,857.32
Healthmpowers	58-2524601	0.13%	628,454.66
Helio Property Management, LLC	20-5715127	0.02%	89,851.72
Help Me See Inc.	27-3207754	0.11%	484,750.75
Hemco Operating, Inc.	75-2734683	0.01%	203,902.10
Hengehold Capital Management, LLC	31-1682735	0.14%	2,649,455.11
Henry Bath, LLC	02-0566977	0.00%	154,417.50
Heritage Home Dialysis	85-2368872	0.01%	11,981.05
Heyco Energy Group, Inc.	75-3008779	0.03%	23,727.07
HG CPAS LLC	83-2556069	0.06%	459,535.77
Hi Plains Feed, LLC	91-1096586	0.20%	1,690,809.84
Hickey & Associates, LLC	20-8307172	0.18%	275,477.08
High Road Holdings, LLC dba EBTH	84-2767756	0.39%	1,884,043.23
High Roller Private Label LLC	35-2265945	0.00%	1,661.60
Highline Services LLC	83-2325110	0.01%	60,843.03
Highsteel Landscaping and Home Improvement LLC	26-0757010	0.03%	53,071.14

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Highway Horticulture/HH Cassopolis, LLC/HH Cassopolis, LLC	84-5001760	0.00%	-
Hinnendael & Associates	47-3267844	0.02%	246,769.33
His Way Investments, LLC	81-3171471	0.02%	36,577.45
HLJ Foods, Inc.	39-1706529	0.00%	2,097.00
HMS Educational Services, Inc. dba Georgia Career Institute/	58-1838344	0.01%	7,125.54
Holland AC and Heating	82-0713094	0.00%	3,404.87
Home Advantage Dialysis	26-1450131	0.00%	26,927.96
Home Breathing Care, LLC	82-2732515	0.03%	563,627.25
Home Front Build	52-2391058	0.05%	56,076.06
Homes in Progress, Inc.	45-2025063	0.04%	102,279.44
Hometown Pre-Owned Vehicles DBA Hyundai Beckley	68-0595883	0.06%	1,323,300.79
Honeycomb Insurance	83-3077900	0.03%	28,053.83
Hooper Plumbing, Inc.	75-1368778	0.00%	10,453.69
HOPE FAMILY CARE CENTER LLC	47-0852865	0.04%	229,105.07
Hope Rising Detox and Rehab, LLC	45-5285530	0.01%	10,117.74
Hope, Unity, Freedom Center INC	45-5632534	0.00%	91.60
Hopin US Inc.	32-0505243	0.11%	-
Horizons of Okaloosa County, Inc	59-3109969	0.05%	748,326.04
Hospital Discount Drugs, Inc.	27-3921028	0.01%	7,562.13
Hotwell US, LLC	85-1753034	0.01%	115,470.29
Houston Digital Corp.	45-3650073	0.04%	495,595.69
Houston General Insurance Management Company, Inc.	82-0468223	0.00%	2,593.16
Houston Responds	20-0890144	0.00%	1,832.51
Hubble Termite Management	46-2761560	0.01%	6,537.17
Hulett Bancorp	82-4354555	0.01%	-
Human Capital Suspense	61-1595829	0.00%	9,311.46
Humane Society of Bay County, Inc.	42-5645145	0.00%	295.69
Hunter Modular Construction, Inc.	43-1667167	0.01%	74,977.67
Husson's Inc. dba Husson's Pizza	59-2097704	0.00%	77,260.18
HVAC USA, Corp. dba OLDACH	47-1664413	0.01%	157,550.27
HVMS, LLC	47-1974575	0.00%	19,161.27
HXE Partners LLC	83-2401532	0.11%	99,493.11
Hybrid Machining, Inc.	55-0572016	0.00%	16,664.86
I-90 Motors, Inc.	84-3116424	0.02%	512,771.74
Ibex Medical Analytics Inc.	86-1667120	0.08%	73,192.33
Idaho Freedom Foundation	81-0540810	0.03%	265,226.62
Identiq Inc	26-3783048	0.14%	214,576.30
iEmployee Services LLC dba Auxiliary Group	84-4758725	0.45%	692,303.00
Igadl, Ltd	83-2922036	0.09%	118,843.00
IHG HEALTHCARE, INC.	47-1820204	0.00%	65,442.63
II-VI Foundation	20-0268173	0.03%	504,611.12
IM Creative, Inc.	20-8824719	0.22%	711,453.96
Immerse Xtended Reality	84-2429087	0.00%	1,463.89
Imperial Fleet Service, LLC	42-1504746	0.00%	8,237.31
Indiana Recovery & Restoration, LLC	83-0657239	0.05%	117,947.74
Indie Flow, Inc.	35-2684553	0.00%	655.24
Indivisible Project	81-4944067	0.23%	2,751,044.70
Industrial Systems Consulting, LLC	85-2712684	0.07%	602,612.58
Influencelnk, Inc	51-0667158	0.14%	369,276.99
INGREDIA, Inc.	45-0451012	0.02%	385,531.45
Inmate Physicians Services	58-2649279	0.00%	2,145.06
Innovative Collection Concepts, Inc.	31-1644306	0.01%	335,967.83
Innovative Solutions, LLC	82-3459352	0.00%	86,342.04
INS Global	86-3632165	0.05%	47,609.91
Inspectabilities Inspection Services, Inc. dba House Masters	27-1931534	0.03%	368,126.15
Inspire Trust Company	02-0494296	0.11%	124,906.82
InstaNatural, LLC	46-4204540	0.06%	162,886.22
Insurance Brokers of Georgia, Inc.	58-1971851	0.00%	4,165.31
Insurights	86-3449511	0.24%	211,206.04
INTELLIGO GROUP USA CORP	81-3219480	0.06%	45,061.49
International Aero Services, LLC	33-0758299	0.01%	196,254.22
International Automotive Oversight Bureau	86-3198929	0.20%	-
International Diamond Services, Inc.	38-3518710	0.22%	416,247.20
Internet Global Data Solutions Corporation	38-3481945	0.01%	11,662.93
Intesource Partners, LLC	88-1971050	0.04%	1,541,401.02
Intigua Inc.	76-0215797	0.01%	12,797.24
Ionir Inc	27-2129581	0.03%	-
IP Security Reps	86-1618911	0.15%	677,484.44
Iron Horse Surgery Center	20-8419840	0.01%	19,979.50
Island Food Products Corp.	04-3060874	0.01%	1,410,916.77
ITS Cycling USA, Inc.	81-4619006	0.07%	108,556.12
Iwasa Eye Center	85-0698846	0.01%	164,380.49
J & H Office Equipment, Inc.	82-0368134	0.05%	1,845,936.11
J&L of MS, Inc.	81-0341266	0.00%	40,934.40
J. Kristin Shiver, LLC dba Back In Balance	26-2290520	0.00%	25,427.39
Jack C Carmenita DBA Mr Rooter Plumbing - Monterey	77-0344765	0.00%	445.27
Jan-Care Ambulance Service, Inc.	27-1973385	0.05%	-
JB & JL Enterprises	55-0687929	0.00%	379,520.11
JC Beck Enterprises, LLC	80-2734960	0.00%	20,842.79
JC Enterprises	87-3885297	0.00%	259,835.91
JC Franchising Group	20-8385733	0.00%	-
JDM Learning	83-4506091	0.01%	12,615.45
Jeff Longstaff Corporation dba Medicap Pharmacy	42-1192751	0.06%	1,727,210.95
Jenkins Delivery Service, Inc.	27-2444280	0.00%	-
Jennifer Ferrell Insurance Agency, LLC	45-3636812	0.00%	-

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
JEWISH TUITION ORGANIZATION	26-3243363	0.03%	373,209.92
JJ International, Inc.	86-0970081	0.13%	212,165.83
JM&F, LLC dba Mr. Appliance	63-1004938	0.00%	-
JMAC Lending, Inc.	90-0681833	0.62%	5,657,211.84
Job Impulse	26-0707492	0.00%	1,470.01
Jober Ventures, Inc.	88-0604671	0.00%	990.80
Joey L. Adkins, DDS PLLC dba Elk Family Dentistry	46-4944592	0.01%	52,249.90
John D. Jones AC, Heating	20-3235763	0.01%	14,628.10
John Weigand Audiology PC dba Liberty Hearing Centers	90-0112019	0.02%	239,673.15
Johnson Hardware and Furniture Company, Inc.	59-3527500	0.01%	23,243.32
Joint Enterprise Technologies, LLC	81-0387583	0.03%	82,934.11
Jonathan E Nelson DMD, PLLC	26-2489696	0.02%	-
Jones Heavy Haul, Inc.	46-5679019	0.02%	126,352.53
Jones Water Trucks, Inc.	04-3813688	0.01%	21,445.75
JRW Services, Inc.- dba Right at Home Tri-County Metro	04-3813699	0.00%	6,093.47
J's Maids Inc.	82-3466484	0.01%	12,821.65
Jubilee Promotional Co., Inc.	43-1556156	0.01%	302,616.51
JW Affinity IT	20-8599282	0.17%	272,271.46
K&M Highline, LLC	46-4961726	0.00%	250,607.48
Kairos Managers, LLC	45-3748852	0.01%	-
KAISER DAYCARE INC	47-0976727	0.06%	94,737.96
Kalispell Golf Association, Inc.	81-2946694	0.03%	866,439.98
Karen L. Opferman DDS, P.C. dba West Valley Dental	36-4270734	0.02%	430,643.50
Katherine M. Cyran, M.D., LLC	45-3967050	0.02%	824,701.29
Katie Kime Inc	81-2231972	0.03%	25,699.83
Kaycha Group LLC & Participating Employers	81-0267713	0.14%	160,182.60
KBI Industries Inc	83-1465484	0.00%	-
Kenai Peninsula Athletic Club, Inc.	81-0679625	0.01%	17,857.77
Kennedy Legal Firm PLLC	26-3328396	0.12%	555,752.55
Ketchum Enterprises LLC dba Mr. Appliance of Front Range	74-3166405	0.02%	49,148.64
Key Benefit Concepts, LLC	46-3999177	0.00%	-
Kids and Family Kare LLC	39-1901688	0.01%	34,258.21
KIDS KARE PEDIATRICS PC	84-4039680	0.00%	130,802.87
Kimberly Entertainment, LLC dba Big River Bowling	47-5443159	0.00%	29,160.08
Kinney Solutions Houston LLC	81-1451258	0.01%	7,908.41
Kitchen Robotics Inc	85-2472574	0.00%	1,524.41
Kitov Systems Inc.	84-3681211	0.02%	14,907.37
Kleos Space Inc	86-1041571	0.12%	188,098.93
KOA CARE CAMPS, INC	84-3501500	0.01%	30,303.27
KR Office Interiors, Inc.	86-0691641	0.08%	1,458,065.30
Kune Kune INC dba Clearwater Plumbers	81-0381860	0.00%	-
KVH APPLIANCE REPAIR LLC	45-2573999	0.00%	3,541.74
KyotoCooling North America, LLC	27-5036653	0.19%	1,127,476.00
L & L Monarch, Inc.	87-0969833	0.00%	97,956.64
L&T Staffing Inc. DBA Staffing Solutions	27-1490925	0.00%	17,509.56
LA Manchester Pizza, Inc.	34-2017582	0.00%	30,536.22
La Peer Surgery Center, LLC	20-2788594	0.00%	6.90
L-AD-V MANAGEMENT, LLC	38-2880991	0.06%	2,726,399.13
LADY VISTA, LLC	26-1403488	0.00%	14,183.68
Lake Tahoe MCFD/Dream Home Frisco dba Mountain Comfort	46-5495638	0.10%	398,572.29
Lamifil Inc.	22-3971582	0.02%	89,371.20
Laminar, Inc.	85-4129031	0.08%	75,808.80
Land Star, Inc. dba Floyd's U-Cart Redi-Mix	84-4381692	0.03%	139,186.51
Laramie Energy, LLC	38-3238549	1.16%	8,748,042.52
Latigo Petroleum, LLC	36-4767494	0.01%	119,902.88
Laurel Hardware Corp & Ysabel LLC	46-1535885	0.00%	744.17
Law Enforcement Action Partnership	16-1645758	0.03%	26,220.76
Law Office of Manning & Zimmerman PLLC	90-0841728	0.14%	1,029,313.01
Law Offices of I. David Small	75-3228839	0.00%	56,579.87
LEADGENCE INC	87-1607755	0.04%	41,915.34
Learn.Net, Inc.	58-1894810	0.01%	620,829.17
Leavitt Capital Companies, LLC	56-5745377	0.00%	-
Leeds Spa Corp	47-4105777	0.01%	13,949.46
Legacy	30-1011143	0.14%	173,882.83
Legion Healthcare Partners	82-2338241	0.00%	-
Legion Logistics, LLC	27-0890289	0.03%	593,558.71
Legit Security Inc.	86-3779887	0.23%	242,560.64
Lemore Transportation, Inc. dba Royal Trucking	84-1943139	0.03%	636,326.56
Leo Berwick, LP	94-1653691	0.09%	158,920.80
Lettuce Box, Inc.	84-4200344	0.10%	301,752.95
LGD Dessert Company, LLC dba Libby's Gourmet Desserts	26-0184667	0.06%	826,554.41
Liberty Staffing LLC	31-1713028	0.01%	-
Liebe Trucking, Inc.	20-1227818	0.26%	2,465,679.11
Life Remembrance LLC /CPRA Studio LLC	30-0409099	0.01%	11,197.78
Lightsource Global I	46-0645314	1.68%	1,878,214.38
Lindon Inc. dba My Plumbing Company	20-4113109	0.02%	49,849.95
Linkwell Health, Inc.	33-1195644	0.07%	837,876.49
Lion Communications, Inc.	85-1724915	0.03%	176,646.40
Liquid 02 Transfills, Inc.	65-1081529	0.02%	18,379.41
Living Beach, LLC	46-4159964	0.02%	596,850.11
Living Beach, LLC/CRG Companies, Inc.	37-1508469	0.00%	1,288,492.06
Living Optics Corporation	90-0255786	0.00%	-
LMD Marine Service, LLC	20-8164355	0.00%	2,304.00
LMP Beckley Dealership & Participating Employers	86-2520751	0.35%	1,625,799.19
Logo Loc, Inc.	85-3611204	0.00%	35,157.33

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
LOS AMIGOS AUTHENTIC MEXICAN FOOD	26-0044732	0.01%	5,747.74
Lotto.com Inc & Participating Employers	32-0583597	0.22%	337,563.17
LOUD AND CLEAR INC	87-2952834	0.00%	3,006.09
LOUIS A. MOORE JR. P.C.	81-1152037	0.00%	-
Louisiana's First Choice Auto Auction, LLC	86-0316026	0.04%	253,083.82
LOVE TO DREAM INC.	35-2765399	0.01%	4,902.28
Loveshackfancy LLC	76-0665727	0.37%	635,192.61
LRGISTICS, LLC	81-1365576	0.04%	35,554.84
Lumix.AI, Inc.	86-3929844	0.05%	41,584.32
Luna Gourmet Coffee & Tea Company, LLC	45-2580126	0.15%	572,015.25
Luna Media Group LLC	20-5812917	0.00%	-
Lusha USA Operation Inc	84-4238975	0.13%	149,722.66
Luxe Salon & Spa, LLC	86-2016580	0.00%	112,193.93
M A Folkes, Inc.	31-1508888	0.00%	1,011,525.71
M. Sohail Jilani, MD	47-1665358	0.16%	1,534,284.51
M.O.E. LLC dba NashCo Furniture	20-0566194	0.00%	-
M.R. Somers Construction, Inc.	27-4552597	0.01%	867,372.80
Mabwell Therapeutics, Inc.	33-0460348	0.00%	-
Macomb County Bar Association, Inc.	83-1568218	0.00%	-
Mad Cap Events, LLC dba Savage Race	23-7175015	0.00%	-
Magic City Granite Company, Inc.	45-0959161	0.05%	108,467.41
Magnuson Company LLC	73-1665208	0.11%	86,591.56
Magos America, Inc.	20-1251441	0.08%	398,903.99
Magtech, LLC	82-4003816	0.03%	22,552.46
Majestic Soteria USA, LLC	85-0699982	0.02%	15,257.58
Maple Hill Builders, LLC	83-4656274	0.04%	140,682.94
Maple Island Log Homes/Timeless Wood Care	20-2127671	0.00%	76,874.27
Maready Medical	55-0796298	0.00%	55,163.66
Mark Chatham Masonry, LLC	59-3715810	0.02%	128,973.37
Mark E. Marandino Inc.	27-1359001	0.06%	232,113.41
Mark Olcott, M.D., Inc. dba Mission Medical Support	65-0887850	0.01%	153,072.10
Martinrea Honsel US, Inc.	81-4376359	0.00%	-
Mary E. Barna DPM & Associates, P.C.	27-0590313	0.00%	74,462.26
Mass Electrical Apparatus Service, LLC	04-3477301	0.00%	57,823.61
Massood Sadighi-Nouri DDS	75-2952633	0.00%	50,947.76
Matanuska Towing & Recovery Inc	38-2804759	0.00%	119,235.19
Matrix ITG, Inc. dba SecureSI	92-0141621	0.10%	603,378.57
Maureen Data Systems, Inc.	13-3817821	0.35%	2,254,702.98
Maverick Digital, Inc.	46-1416719	0.13%	225,337.80
May & Carter Oil Company	58-1125104	0.02%	19,006.37
May & Carter Transport, Inc.	58-2404374	0.01%	12,189.41
MCJF Insurance Services, Inc. dba Maverick Professional Ins	74-1265377	0.02%	21,129.50
McKee Door Sales of Columbus, Inc.	31-0938547	0.09%	1,317,868.75
McLaren Masonry, Inc.	33-0987596	0.00%	3,350.13
MEC Electrical Contractors, Inc.	20-1030543	0.08%	156.94
MEC Technologies, Inc.	34-2025489	0.02%	103.17
Media 3 Technologies, LLC	04-3390890	0.00%	29,503.30
Medica Billing Solutions	47-2527593	0.01%	34,299.45
Medical Component Specialists, Inc.	20-1614094	0.03%	635,814.67
MediLodge of Sterling Heights	56-2336477	0.00%	6,832.47
Medina Recycling, Inc.	34-1139526	0.01%	500,170.10
MEDsearch Financial, Inc.	47-3306483	0.00%	-
MedUS Healthcare Travelers (formerly Axis Providers, Inc.)	33-1036044	0.18%	227,665.50
MeMed US Inc	46-4026103	0.22%	538,133.26
Meridian Furniture Inc.	61-1867190	0.39%	371,846.98
Merona Leadership Foundation	47-1603664	0.00%	816.72
Merritt Group Consulting LLC	81-4478307	0.11%	101,789.20
MeshPay US Inc.	30-1077811	0.06%	-
Mesquite Plumbing	75-2799302	0.00%	39,610.54
Metro Courier Services, Inc.	59-2485372	0.00%	242,157.96
Metrolink Inc.	85-4017768	0.02%	19,052.61
Mezcal Bar & Grill Inc.	91-2199858	0.01%	7,010.54
Miami View Golf Club, Inc.	31-0623777	0.02%	404,888.25
Michael Edlen	26-0235497	0.03%	696,829.69
Michael Todd Beauty, LP	55-8606240	0.06%	48,373.57
Michaelian Endodontic Dental Group Inc. DBA Bay Area Endo	81-3204246	0.00%	452.98
Michigan Orthopaedic Physical Therapy	26-3986716	0.03%	139,926.61
Michigan Orthopaedic Rehabilitation	45-4861135	0.03%	159,474.49
Micropyretics Heaters International, Inc.	31-1338488	0.01%	297,120.99
Middleburg Heights Family Dentistry	46-1192600	0.00%	-
Midtown Personnel, Inc	46-3477772	0.00%	298.64
Midwestern Plumbing Services, Inc.	31-0947980	0.11%	3,015,736.01
Mike's Heating & Air Conditioning, Inc.	52-1645512	0.02%	0.58
Mike's Trucking Ltd	58-2207925	0.00%	19,827.21
Mindful Management, LLC	31-1326535	0.07%	247,151.46
Minimally Invasive Spine Surgery Center of Paradise Valley	46-1416301	0.01%	9,890.35
MIS Solutions, LLC	80-0062063	0.05%	668,946.63
Mitiga Security Inc.	06-1677832	0.27%	270,640.62
Mixhits Radio, LLC	32-0632347	0.01%	-
MKind, Inc.	04-3287009	0.07%	337,412.61
Mobile and Modular Homes, Inc.	37-2905639	0.06%	51,569.45
Monarch Country Club Homeowners Association, Inc.	59-2794647	0.00%	60,637.01
Monarch Home Health Services	39-2071132	0.00%	60.29
Monitored Therapeutics, Inc.	45-3997071	0.04%	205,487.01
Montana Cancer Consortium	20-1742452	0.01%	261,765.25

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Morley Mason, PLC	81-0503295	0.01%	21,691.31
Morningstar Learning Center	26-1279021	0.00%	63,778.92
Morris Thompson Cultural and Visitors Center	20-5113402	0.00%	-
Mothership Entertainment, LLC	90-1018706	0.00%	80,700.18
Motor Racing Outreach Inc.	20-1113317	0.02%	375,006.64
Motus Energy Employee Services LLC	58-1859610	0.01%	-
Motus, LLC	86-3145854	0.00%	-
Mountain West Consulting	83-4309433	0.31%	472,577.69
Moyer Property Services, Inc.	34-1801055	0.02%	385,729.77
Mr. Mac's Holdings LLC dba Mr. Mac's	26-4706549	0.03%	144,782.78
Muller-BBM Vibroacoustic Systems, Inc.	47-5487289	0.05%	359,115.83
Multiverse Inc	38-3391328	0.22%	-
Municipal Acquisitions, LLC	85-3751951	0.05%	90,292.66
Murphy Transportation, Inc.	26-3496742	0.12%	1,154,990.72
My Backyard Sports, LLC	82-1314214	0.01%	5,105.67
MyHomeDoc Inc.	31-1190302	0.04%	49,117.34
Natella Investment Corp DBA Prime Pool Service	20-2470173	0.00%	775.73
National Construction and Remediation DBA NCR Demo	27-4408530	0.00%	2,613.19
National Earth Science Teachers Association	86-1976507	0.00%	121,843.93
National Restaurants Management Inc.	13-1964041	0.01%	2,971,201.50
Nationwide Haul, LLC & Participating Employers	45-5403194	0.29%	555,052.44
Nature & Life Forms, LLC	38-2602114	0.00%	1,575.38
Navigation Financial Advisors, Inc.	12-3654789	0.01%	194,690.05
NeckCare Enterprises	83-1303676	0.00%	2,874.12
Neighborhood Capital Funding, Inc.	83-1121530	0.06%	232,704.37
Neocase Software, Inc.	11-3829932	0.00%	-
Neogames US LLP	73-1725258	0.05%	62,560.07
Netranom Communications, Inc.	37-1763566	0.14%	908,360.48
Neturen America Corporation	20-8285692	0.02%	103,604.63
Neuroblade INC	84-4506251	0.02%	9,172.50
Neurological Associates of West Los Angeles	55-0782756	0.00%	-
Neurology Management Associates	95-4165590	0.00%	4.80
New Direction Partners	83-0875280	0.14%	208,028.58
New Energy One LLC	38-3452088	0.04%	54,024.36
New England Home Performance Kings	80-0603641	0.03%	251,708.50
New England's Tap House & Grille LLC	14-1864704	0.04%	129,295.54
New Wave Card Limited Partnership	87-1135013	0.19%	408,728.35
NewCovid, LLC dba Nines	45-5260450	0.00%	8,045.49
NewVue Communities, Inc.	04-2690210	0.01%	810,247.85
Next Silicon Inc	85-0820061	0.29%	329,483.40
NGData	61-1946637	0.14%	706,725.44
Niio, Inc.	30-1108430	0.01%	7,208.62
Nikira Labs, Inc.	81-5114326	0.01%	11,592.82
Nimble Beauty, Inc.	33-1225069	0.05%	62,150.28
NJ Water and Mold, LLC	20-4926017	0.00%	4,495.01
No Digtec, LLC	36-4563359	0.00%	191.60
NONAME GATE, INC.	85-3256389	1.55%	1,559,038.56
Norcal Orthopedic Surgery Center, LLC	83-3818739	0.01%	65,332.25
Nor-Com, LLC	86-2736431	0.10%	1,436,662.47
Noreen Goldwire DDS PLLC	26-3588724	0.01%	103,408.68
North Point Surgery Center, Inc.	77-0557917	0.00%	432.73
North South Consulting Group, LLC	47-5385293	0.21%	308,142.94
Northboro Builders, Inc.	01-0798438	0.01%	139,621.22
Northcoast Moving Enterprises	34-1714935	0.08%	70,373.49
Northeast Basement Systems, LLC	27-4509194	0.00%	47,427.17
Northeast Cartage Company, Inc.	46-5180457	0.09%	863,041.38
Northern Michigan Glass	04-2895374	0.00%	-
Northwestern Tools, Inc	31-0598158	0.06%	1,159,847.87
NOVO DR Inc.	87-3455569	0.05%	46,294.98
NSC Financial, Inc.	38-3576327	0.01%	316,517.07
Nterone Corporation	64-0959993	0.20%	898,092.75
Nurtur Holdings LLC	86-0223783	0.00%	-
NYRN Management LLC	83-4721724	0.00%	3,337.56
Oakland Macomb Orthopedic Surgeons	20-1230907	0.00%	7,212.80
Oberon Fuels, Inc.	45-4154640	0.26%	-
Oceans Four Condominium Association, Inc.	59-2067988	0.00%	45,335.21
Odin Ventures, Inc.DBA DreamMaker Bath& Kitchen by Worldwide	27-3934627	0.01%	248,348.88
O'Donovan Phillips, Inc. dba Big Buzz	41-1870399	0.05%	237,882.95
Ohio Ambulance Solutions, LLC	26-4028620	0.05%	64,785.42
Ohio Mulch	26-1905324	0.31%	1,668,966.13
OLIVE BRANCH CHAMBER OF COMMERCE	31-1120540	0.01%	297,416.99
Olman Inc. dba Husson's Pizza	64-0562619	0.00%	43,118.09
OMCAN INC	55-0660267	0.02%	138,241.51
Omni Wellness Group, LLC	35-2535880	0.03%	32,275.87
Omnisource United Inc.	38-4056612	0.03%	131,725.75
One Discovery, Inc	47-5669739	0.01%	12,461.50
One Stop Employment	75-1243053	0.00%	3,658.96
Onsite Liquidators, Inc. dba Miramar Office Furniture	27-2124682	0.03%	73,644.90
Onyx Manufacturing	20-5080022	0.01%	59,411.28
OpenEyes Insurance Agency Inc.	85-4262417	0.02%	18,574.35
OpenRoad Lending	46-2588908	0.00%	-
Or Labs, Inc.	86-3916309	0.00%	2,167.09
Orasis Pharmaceuticals Inc.	87-0819925	0.00%	3,588.50
Orchard Veterinary Medical Center	27-1293701	0.00%	-
OrganOx USA LLC	47-5667837	0.09%	128,685.99

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Origen Carbon Solutions, Corp.	87-2353895	0.05%	48,145.71
Otta Technology, Inc.	88-0839902	0.02%	9,274.17
OurCrowd Management (US) Inc.	82-5521184	0.08%	211,049.25
Owl, Inc.	46-2338972	0.05%	149,360.89
Oyster HR Americas, Inc.	90-0932927	0.55%	659,397.93
Pacific Airline Linen Services, LLC	86-2018426	0.02%	15,895.74
Pacific Coast Pools, Inc DBA Premier Pools & Spas	86-2382438	0.18%	282,490.58
Pacific States Aviation, Inc.	56-2653700	0.03%	174,701.31
Pacific West Management	94-1198426	0.27%	1,474,221.18
Pacific World Corporation	33-0368740	0.44%	9,875,183.98
Paints Well with Color LLC	95-4156359	0.00%	88.42
Panorays Inc	30-1102802	0.03%	25,343.85
Papaya Global	81-0695974	0.62%	1,479,821.77
Paper Cranes Healthcare, LLC	55-0826405	0.05%	272,225.59
Papier Inc.	86-3696775	0.03%	29,975.19
Paradyne Technical Services	81-3084282	0.00%	322,886.20
Parametrix Insurance Services LLC	27-1811177	0.00%	-
Paris Academies of Compelling Education, Inc.	86-1889181	0.00%	11,709.40
Park Place Ambulatory Surgery Center	81-2446287	0.00%	23,723.67
Parkway Automotive Sales & Service, LLC DBA TruckMax Isuzu	27-1482285	0.02%	18,029.60
PartsTech, Inc.	82-2031466	0.22%	288,225.13
Pathway Staffing Inc, dba Pathway Group	46-1786918	0.07%	302,513.52
PayEm Inc.	84-2476411	0.01%	10,003.27
PC Processing, Inc.	45-2748953	0.01%	205,721.52
PDS Services, LLC	58-2040836	0.01%	279,293.24
Peak AI USA	87-1896674	0.05%	41,462.87
Pecan Ai USA, Inc.	30-0334793	0.16%	138,948.20
Pedal Movement, LLC	81-1374246	0.02%	77,267.66
Peerless Maintenance Service, Inc.	85-1279867	0.01%	11,539.03
PeerSpot Inc.	61-1772802	0.08%	72,897.01
Pencor LLC	33-0097568	0.03%	38,484.33
Performance Industries, Inc.	81-2238636	0.05%	61,113.01
Perikin Enterprises, LLC	90-0539842	0.23%	217,258.94
Perimeter Orthopaedics, PC	81-2004781	0.00%	-
Permian Machinery Movers, Inc.	75-2361340	0.03%	721,909.08
Perrysburg Family Physicians, LLC	41-2168052	0.01%	937,513.35
Peterson & Associates CPA, Inc	58-1646346	0.08%	71,098.10
Peterson Harris, Inc	45-2431475	0.04%	-
Petkey LLC	20-5963381	0.02%	14,886.23
PFG America, LLC	85-4276583	0.20%	429,089.00
PGR USA INC.	32-0530185	0.03%	28,533.24
PH Healthcare Services, Inc. dba Patriot Hospice	35-2600632	0.22%	737,199.63
Phillips Enviromental Products, Inc dba Clean Waste	45-3815342	0.01%	44,917.97
Pichette Brothers Construction	74-2409177	0.12%	632,872.43
Pioneer Basement Solutions	34-1755186	0.00%	13,239.34
Pioneer Home Center, Inc.	02-0409834	0.00%	8,534.21
Pipsticks	77-0033963	0.07%	135,955.02
Pitchfork Partners, LLC	83-2196065	0.10%	94,862.65
Pitworks LLC dba KC's RibShack	81-0918650	0.02%	217,413.32
Pivot Services, LLC & Participating Employers	02-0515456	0.28%	2,884,679.86
Pixcell Medical Inc	87-2500760	0.01%	9,043.58
Pixellot US, Inc.	86-2250898	0.19%	422,098.21
PJ's Towing LLC	46-5346033	0.01%	12,327.44
Planet NFT Inc.	87-3988670	0.00%	3,726.91
Plant Devas, Inc. evanhealy Skin Care	83-3027963	0.00%	253.98
Platinum Express	32-0095188	0.00%	3,129.76
Pleasanton Surgery Center, LLC	80-0255999	0.02%	260,298.15
PMC Fig Opportunities	85-0979604	0.02%	15,479.33
PolyAI Technologies, Inc.	56-2629045	0.10%	169,430.78
POPCORN INSURANCE AGENCY LLC	37-1979706	0.01%	23,237.48
Poplar Resources LLC	86-3830849	0.10%	442,625.27
Post Frame Specialists, Inc.	20-8144049	0.00%	654.55
Practice Hospitality, LLC & Participating Employers	26-4150842	0.18%	168,174.84
Precise Cables Incorporated	85-1743897	0.18%	992,248.92
Premier Building & Remodeling	38-3078801	0.00%	1,607.87
Premier Collision Center Inc.	84-1332801	0.02%	69,274.51
Premier Healthcare Group LLC	81-1502201	0.00%	40,930.24
Premier Office Technologies, Inc.	34-1827148	0.01%	228,090.39
Premiere Powerline Construction, LLC	58-2268255	0.00%	3,634.33
PRESCOTT VALLEY CHARTER SCHOOL	47-5660939	0.00%	37,558.46
Prime Enterprises LLC	33-0753879	0.69%	7,191,516.43
Princeton Properties, Inc.	31-1392538	0.01%	201,160.86
Pro Cut Lawn & Landscape, Inc.	59-2289106	0.00%	26,094.40
Pro Employer Staffing LLC	84-4662647	0.00%	990.80
Proactive Risk Solutions, LLC	20-4812813	0.14%	314,524.27
PROCO Roofing & Construction	82-1787437	0.00%	170.17
ProctorFree	46-3109350	0.04%	81,135.08
Professional Building Services by PMC, LLC	47-3428642	0.07%	307,956.36
Proficient Technologies, Inc.	45-3129617	0.01%	55,914.16
Profitable Endeavors Inc	81-4052711	0.03%	91,331.91
Proggio Inc	37-2018267	0.01%	146,008.87
Project Learn, Inc.	46-4885366	0.00%	93,403.91
Promo Technologies LLC	82-4274481	0.01%	5,451.58
Prothelia Inc.	87-1639427	0.07%	115,968.84
Providence Consulting Company	32-0224090	0.11%	732,934.89

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
PSH Group LLC	20-0674926	0.00%	112.10
Pure Source LLC	47-4033657	0.03%	25,317.65
QM Technologies Inc.	61-1888609	0.02%	17,437.87
Quality Employment & Multi Services Inc.	45-4591383	0.00%	160.03
Quality In Propane dba Propane Ninja	82-2816130	0.00%	1.74
Quality Truck Repair, Inc	46-2730922	0.03%	730,387.29
Quikly	81-0538859	0.13%	756,261.63
Quorso US Inc.	45-4772512	0.04%	46,375.88
R & J Mayo, LLC	83-4712115	0.00%	3,415.23
R & S Markham LTD dba California Closets	27-3315002	0.29%	832,980.95
R&E Management	90-0921792	0.00%	1,705.34
R.C. Taylor dba Southwest Partitions	38-2794120	0.00%	90,493.82
RAM Real Estate Capital, LLC	86-0355088	0.03%	268,704.41
Ramon.Space Inc.	47-2104399	0.15%	187,118.45
Ramstar Renovations, LLC	27-3053182	0.04%	396,840.81
Rana Analytics, LLC	87-1653434	0.07%	108,980.56
Ratliff Painting and Coatings LLC	85-0601360	0.00%	11.05
RCOZ Tampa, LLC	88-3572742	0.01%	227,886.12
RE Logix, Inc	82-0711261	0.01%	4,406.33
Ready Fleet, LLC	47-0967488	0.00%	22,383.63
Real Estate Systems	82-0947147	0.00%	78,890.29
Real Times, Inc. of Illinois	83-0270386	0.06%	88,962.98
Red Bone Services, LLC	47-0855272	0.00%	3,345.03
Red Oxx Manufacturing Inc.	20-5877074	0.01%	63,101.29
Redeifne Technologies, Inc.	38-4229790	0.01%	7,645.08
Redstor Inc.	32-0614007	0.07%	86,336.49
Redwood Grow, Inc.	83-4265445	0.01%	32,649.60
Redwood Literacy, LLC	82-4279443	0.00%	2,320.28
Reed & Elmquist, P.C.	26-1642838	0.04%	1,047,264.12
Reflectiz INC	86-1391381	0.00%	3,696.43
Regency Office and Promotional Products	75-2141208	0.00%	7,911.16
Rehabilitation Equipment Associates, Inc.	81-0494595	0.04%	394,968.96
REJIMUS, INC.	02-0372397	0.10%	309,026.90
Reliable Concrete Cutting, LLC	45-2845645	0.03%	-
Reliance Hospitalists, PLLC	47-2105959	0.15%	568,418.43
Reliance Premium Finance, Inc.	81-5017313	0.03%	174,687.86
Reliant Geriatrics, INC	57-1124682	0.01%	242,850.76
REM Living LLC	85-3448856	0.01%	30,775.06
Renaissance Lofts Condo Association	81-2844364	0.01%	33,758.98
Replacement Metal Castings Inc	58-2537814	0.04%	429,725.03
Resinoplast USA, Inc.	59-2753198	0.00%	22,798.56
Resource Healthcare Solutions, Inc.	47-4865791	0.01%	62,422.12
Retirement Plans Department Of MMGP	46-2982512	0.00%	550.81
Retrain.ai, Inc	85-1797900	0.02%	18,375.89
RG Delivery, LLC	23-2727566	0.00%	363.57
Richard and Rebecca Hernandez dba Hybrid Recovery Services	45-5579026	0.04%	282,463.72
RICORE Investment Management, Inc.	31-1816636	0.12%	2,779,095.03
Ride On Therapeutic Horsemanship	46-1665114	0.00%	-
Ridgerock Tools, Inc.	84-4846673	0.11%	1,805,724.33
Ridler Care Source, LLC	71-0865677	0.00%	11,665.56
Rimrock Art & Frame, LLC	45-4862499	0.00%	7,290.25
Ringalink, LLC	90-0141766	0.02%	63,732.08
Riteway Insurance Repair Service	27-1067350	0.03%	170,664.46
River City Rush Delivery, Inc.	59-2161317	0.05%	-
River City Subaru, Inc.	20-0671207	0.27%	1,963,907.96
River Radio Ministries	31-6068737	0.10%	2,131,131.87
RJ Finlay Management Company, LLC	05-0563014	0.87%	5,442,545.02
RJG Universal Builders Corp	20-4557297	0.03%	354,369.70
RMS Associates, LLC	47-1443053	0.01%	268,884.79
Robanda International, Inc. and World Amenities, Inc.	30-0033644	0.00%	-
Robert Harris Group, LLC	33-0814850	0.05%	148,994.65
Robertson & Robertson Consultants, Inc.	84-4433309	0.00%	188,983.53
Robison Dental Group PLLC	57-1038540	0.06%	451,071.44
Rock Hospitality, LLC dba The Golden Lamb	27-2261791	0.01%	17,065.99
Rockport Music, Inc.	22-2479696	0.02%	18,136.15
Rodney Z. Wong, MD Inc.	45-5156415	0.13%	2,048,717.79
Rodolfo Orozco, DDS, APC	20-0919084	0.00%	3,691.15
Roger LLC	37-1964034	0.39%	693,228.92
Roger T. Tran, DDS, INC dba A+ Dentistry Family Dentistry	33-0815358	0.00%	471,057.69
Ron Covington Homes, LLC	26-1324261	0.02%	713,368.03
Rooks, Waltz, Jackson & Esary, Inc.	58-1197776	0.01%	11,185.27
Rouster Wire Rope & Rigging, Inc.	27-0026260	0.00%	1,887.17
Royal Solutions Group, LLC	27-2283040	0.14%	1,276,899.14
RPA SUPERVISOR	36-4979699	0.01%	8,162.47
RRG JIF II LLC	34-0845502	0.00%	2,021.50
RRG Management LLC and Participating Employers	83-2618184	0.06%	424,320.35
RTB House Inc	26-2955528	0.00%	1.26
RTD Enterprises, Inc.	82-1821301	0.11%	1,715,714.43
Rubinton Simms PA	45-5051199	0.02%	22,764.07
Rush Transportation Logistics, Inc.	01-0433403	0.51%	2,330,798.88
RWRA, Inc., dba Mr. Appliance of Indianapolis	06-1701503	0.00%	19,971.34
Ryan Logistics Inc	82-1256743	0.21%	757,933.95
S & J Industrial Supply Inc.	58-2336242	0.01%	5,527.05
S McCall Investments dba Dean's Collision Repair Center	31-1685203	0.00%	116.59
S.H. Passey, Inc.	20-8218897	0.04%	102,723.81

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Sabal Capital Operations, LLC	87-3107277	0.35%	642,356.80
SAF Fire N Stone LLC	87-0650220	0.02%	45,030.53
Sajo Management Group, LLC	27-0313748	0.02%	30,231.53
Salto Labs Inc	27-0110815	0.21%	282,117.65
Samco Sales and Services	83-3033593	0.13%	318,090.73
San Clemente Villas	38-3333424	0.01%	126,221.00
Sandbear Express, Inc.	95-4860868	0.00%	242,503.35
SandsRX, LLC & Participating Employers	38-2291386	0.00%	-
Santa Inc.	90-1005626	0.07%	88,785.03
Santoro Transportation, Inc.	85-4022864	0.05%	105,748.00
Sapient Investigations, Inc.	27-1878377	0.04%	40,753.44
Sapp Bros Contracting, LLC	32-0287895	0.02%	74,620.03
Sardona Therapeutics, Inc.	01-0840304	0.07%	77,192.42
Satori Cyber	86-2807917	0.03%	30,888.50
SAYWELL INTERNATIONAL INC.	65-0950107	0.01%	1,061,755.76
SCEH Restaurant LLC dba Streets of New York #2	26-0751319	0.01%	11,708.78
Schaal-Given Contracting, Inc.	02-0454062	0.00%	260.48
Schaefer Box & Pallet, Inc.	31-0739622	0.04%	1,455,995.15
Schroeder Contracting, Inc.	85-1276602	0.00%	157,454.56
Scopio Labs, Inc.	82-2276537	0.18%	183,462.05
Scottsdale Medical Center PLC	26-2917622	0.02%	325,237.67
SDBW, LLC dba Debenham Properties	26-2912575	0.01%	62,036.06
SeaCrest Recovery Center North Jersey, LLC	37-1851415	0.00%	194,914.24
SeaCrest Recovery Center Ohio, LLC	83-3735225	0.00%	10,935.33
Seal-Tite LLC	27-0733710	0.03%	1,050,226.79
Secor Logistics, LLC	47-4875100	0.09%	342,917.65
SecuPi Inc	87-0733445	0.06%	77,506.66
SecuriThings Inc.	85-0612171	0.01%	15,032.79
Security Savvy Inc.	88-0612006	0.02%	22,699.52
Seed-X Technologies Inc	82-4085350	0.02%	17,063.67
Seemplicity Security Inc.	36-5008155	0.01%	6,509.07
SelecSource, Inc. & Selso Holdings, LLC	35-2621278	0.00%	515.23
Sensentia	45-5499990	0.02%	609,376.16
Sequence Financial Specialists LLC	46-1815219	0.01%	97,608.46
Seraphic Algorithms US, Inc.	88-1092483	0.05%	42,648.67
Serenity Pools Inc.	20-2225875	0.00%	2,214.26
Service Convenience, Inc. dba Glass Doctor	34-1644821	0.03%	77,554.27
Seven Q Seven	20-2717468	0.56%	1,952,360.71
SGH Pediatrics, PLLC	47-1168368	0.00%	67,411.13
Sheridan Custom Stone, LLC	74-2826267	0.07%	267,132.17
Shield Financial Compliance Inc.	87-3899653	0.06%	59,287.62
Shock Squad	74-3098548	0.00%	31,985.79
Shooters of Jacksonville & Participating Employers	03-0503401	0.12%	113,958.70
Short's Sports LLC & Related Company	46-3086567	0.01%	29,989.84
Sierra Management, Inc.	77-0665890	0.05%	112,257.70
Sightfull Inc	85-4235846	0.01%	6,134.60
Sikora & Associates, Inc.	38-3051254	0.00%	493,714.87
Silver Oak Contracting Co. Inc.	20-5815381	0.01%	9,856.54
SIMED, PC	57-0953467	0.03%	80,204.42
Sisters of the Valley LLC	81-1596216	0.01%	6,846.65
SJ Hauck Construction, LLC	27-0553430	0.04%	55,074.88
Skyline Med Staff, LLC	27-3468918	0.06%	132,360.70
Skywatch Insurance Services, Inc.	35-2602936	0.00%	4,132.83
SMART MONEY EPS INC	47-4717907	0.00%	823.32
Smart USA Co	46-2079160	1.10%	1,516,602.32
Smile Dental Group, LLC	61-1958562	0.01%	52,669.58
Snapdragon Shipping Inc. dba The UPS Shipping Store #2601	20-1935278	0.08%	141,315.74
Social Wonder Inc.	35-2723915	0.00%	2,421.36
SOL Transportation, Inc.	27-4590500	0.00%	0.19
Solubit, Inc.	20-8650032	0.06%	277,914.04
Solution 1 Building Services Inc.	45-0536427	0.03%	0.13
SolutionsX, LLC	26-2071105	0.12%	432,069.97
Sonoma Oral & Facial Surgery	83-0475126	0.00%	-
Son's Chimney Services, Inc.	20-8154976	0.06%	229,771.43
Sophia Technifab Services, Inc.	02-0480962	0.17%	623,706.04
Source Hydration USA LLC	82-2488629	0.01%	-
South Florida Glazing dba United Glass Service	47-2672657	0.02%	97,410.56
South West Towing Inc	33-0716162	0.00%	1,388.18
South Willow Pizza, LLC	65-0538701	0.00%	4,513.03
Southern Michigan Rubber	82-0967283	0.01%	53,895.29
Southern Milling & Lumber, Inc.	59-3080516	0.02%	849,089.01
Southfield OB/GYN Associates	38-2915610	0.01%	100,283.78
Southwest Florida Copier Service Inc.	38-3531566	0.05%	-
Southwest Warren, Inc. dba Warren Southwest Refrigeration	65-0630815	0.00%	-
SPARK SBE, INC. dba Masterschool	37-1973758	0.04%	36,803.37
Spectra360 Inc	76-0796442	0.00%	1,204.33
Spectro-UV, LLC	85-0545334	0.16%	275,735.25
Spectrum Interior Design, Inc.	30-0718086	0.01%	7,240.21
Spectrum Monthly & Printing	46-2935020	0.41%	3,510,118.20
Sphaera, Inc.	02-0481512	0.16%	268,542.27
Spin Global, LLC	87-1847637	0.09%	294,024.98
Spine and Sports Surgery Center LLC	47-3458706	0.08%	174,216.25
Spine Care of Jackson Hole dba Orthopaedic Assoc Imaging	46-1141188	0.00%	3.15
Spivak Financial Group, The	42-1631941	0.02%	86,104.35
Spring Creek Community Corp.	23-2690188	0.00%	6,852.91

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Spring Creek Recreational Fund	11-3183468	0.03%	42,359.15
Spring Creek Senior Partners	27-1770637	0.01%	95,617.31
Sqope Inc	87-4757388	0.00%	1,034.91
Squan Construction Services, LLC	20-4224437	1.34%	9,496,561.85
Staffing Management Group LLC	82-3765016	0.04%	60,999.11
Staffing One, Inc.	74-3158439	0.02%	141,627.12
STAFFusion, Inc.	58-2257986	0.03%	42,814.37
Stainless Structural Works, LLC	81-0615234	0.20%	1,263,830.97
Starrett Early Learning Center	45-2745576	0.04%	678,236.29
Statewide Distributing	11-2463137	0.00%	-
Steel Fox Enterprises LLC	86-2735288	0.00%	419.62
Steel Solutions, LLC	74-2531690	0.03%	80,447.83
Steele & Steele of Wyoming, Inc.	45-3123357	0.01%	89,284.43
Steele and Loeber Lumber Co.	36-2113056	0.02%	465,852.34
Stefan R. Latorre, P.A.	80-0283533	0.14%	1,424,712.56
Stellar Staffing Solutions, LLC	44-4420001	0.00%	652.86
Stephen G. Cook Engineering, Inc.	56-2031233	0.03%	52,558.92
Stepping Stones Educational Therapy Center	58-1903238	0.00%	832.89
Sterling Remodeling & Restoration, Inc.	83-3079405	0.00%	343,170.31
Steve Sarette & Son Excavation LLC	74-2924848	0.05%	106,432.59
Stewart Physical Therapy	02-0530069	0.08%	1,340,062.79
Stick Figure Entertainment LLC	56-1277027	0.04%	119,094.21
Stone Ridge Development, Inc.	04-3281752	0.00%	28,173.89
Stonewall Analytics LLC	87-3912235	0.01%	10,737.64
StoreDot US Inc.	87-3263352	0.05%	49,433.79
StormSensor, Inc	95-4779787	0.14%	177,240.15
Strategic Staffing LLC	46-3640111	0.00%	9,867.28
Stratford-Cambridge Group	47-4761552	0.04%	328,661.19
Student Statesmanship Institute	38-3201390	0.00%	50,055.61
Sudbury Access Corporation	26-2998786	0.00%	122,040.33
Summit Counseling Solutions, LLC	38-3033262	0.01%	10,827.40
Summit County Builders Association, Inc.	83-3284387	0.00%	14,866.50
Summit National Bank	84-1266065	0.01%	1,175,832.59
Summit Outdoor Solutions, LLC	83-0265089	0.04%	209,995.53
Summit Physical Therapy, LLC	26-3518369	0.06%	256,903.32
Sun City Texas Community Association	81-0536068	0.38%	2,531,326.08
Sun Commercial Roofs, Inc.	75-2214198	0.05%	1,564,276.36
Sungrid Corp	84-2508035	0.04%	35,082.37
Sunny Florida Dairy, Inc.	59-1955638	0.01%	1,883,826.99
SunRiver of Idaho, Inc.	74-2777582	0.02%	472,602.66
Supply Chain Solutions, LLC	82-0447626	0.03%	293,437.55
Supreme Air Systems, Inc	32-0110875	0.00%	31,003.24
Sustainable Business Consulting	76-0824670	0.18%	227,653.60
Sweep.io Inc.	87-1980022	0.03%	68,475.48
Swimm inc.	37-1981274	0.05%	65,857.48
Swipe Track Solutions, LLC	68-0667557	0.08%	373,744.57
Swisher HVAC	45-2650253	0.08%	151,314.70
Swiss Water Decaffeinated Coffee Company	86-1047824	0.06%	134,719.98
SYNERGY HomeCare Franchising LLC	77-0619775	0.42%	1,407,218.70
Synergy Recycling, LLC	20-3593831	0.02%	113,289.33
Synergy Sand LLC	84-3199280	0.03%	69,817.76
Synergy Solutions	81-4472005	0.00%	17,235.96
Synergy Wellness Group, Inc.	86-0965745	0.00%	-
Synthetic Grass Store L.L.C	27-0838354	0.15%	783,429.65
Synthetic Grass Store of California LLC	26-2697256	0.01%	30,361.45
T&M Contractors, Inc.	75-2675165	0.00%	46,863.65
Tabulera, Inc.	46-5079468	0.06%	491,845.47
Tahoe Creations	45-5251240	0.05%	296,922.83
TandemAI US, LLC	87-3371578	0.11%	132,625.69
Target Point Consulting	94-3387430	0.05%	1,461,395.39
Team ADHOC, LLC	68-0552158	0.00%	0.28
Team Core, LLC	46-5451994	0.02%	316,162.65
Tedesco Country Club	83-0939982	0.13%	1,135,914.92
Temecula Valley Winery Management, LLC + Other Entities	04-1895530	0.00%	0.36
Temkin Holdings, LLC	26-3667475	0.04%	-
Terra Ferma Landscapes	84-3960333	0.02%	104,286.76
Tetra Business Solutions, Inc.	03-0529107	0.00%	685,248.86
Tetra Impact Partners, LLC	94-3205179	0.01%	7,767.94
Texas General Mechanical, LLC	75-2758326	0.01%	262,282.86
TGC Auto	86-2329938	0.00%	44,016.19
The Adam and Gila Milstein Family Foundation dba Milstein Fa	92-0082412	0.01%	16,197.52
The Bailey Group, Inc	61-1658180	0.00%	21,370.59
The Britt Law Group PC	95-4824595	0.00%	129,554.39
The Care Institute	59-1323083	0.00%	54,515.37
The Cherokee Group, LLC	82-1921409	0.00%	-
The Commons Club at The Brooks, Inc.	62-1812445	0.10%	1,431,086.19
The Durable Slate Co.	31-1381403	0.04%	764,660.63
The Foot Institute	47-4259512	0.01%	98,005.26
The Howard Sloan Koller Group DBA Koller Search Partners	27-0396390	0.01%	1,357,159.24
The Landings Yacht, Golf & Tennis Club	59-1526144	0.11%	1,948,236.15
The Lantern Group	13-3530775	0.41%	503,384.57
The Law Offices of Goldberg and Loren PA	84-4038720	0.02%	16,126.08
The Lorenz Corporation	31-0504056	0.06%	2,044,318.54
The Malin Group Inc	86-3562707	0.02%	94,023.28
The Medical Eye Center, PC	81-1143304	0.35%	4,367,068.11

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
The Morel Company	27-4983728	0.28%	2,076,751.18
The Motorcycle Company, LLC & Co-Adopting Affiliates	45-4186804	0.22%	6,007,222.56
The Parking REIT Inc.	02-0444664	0.00%	-
The Paws Clinic	47-3955882	0.01%	22,420.31
The Pinemont Apartments, Inc.	27-3257737	0.02%	237,625.87
The Poverello Center	74-2110755	0.06%	207,228.42
The Prism Group	65-0056218	0.01%	40,199.10
The Recovery Agents LLC	86-3175989	0.08%	77,334.32
The Releaf Center	26-3455614	0.09%	198,522.05
The Salus Group Inc.	46-1524421	0.02%	190,429.63
The Stern Insurance Brokerage, Inc.	86-1774845	0.00%	1,072.89
The Webb Law Centre, PLLC	82-1557903	0.00%	22,205.86
The Whole Brain Group dba Hivehouse Digital	11-3767402	0.02%	115,114.81
Thermal Metal Treating	20-8084198	0.00%	-
THOUSAND CRANES	56-1618242	0.05%	358,636.10
Three Gables Surgery Center	82-0568832	0.16%	2,114,854.30
Three Ps Holdings LLC	20-8677293	0.00%	4,320.95
Thrive Behavioral Sciences Management, LLC	83-3691306	0.03%	186,707.63
Tifco Enterprises Inc.	59-3694924	0.00%	13,192.15
Tillo, Inc.	38-4123550	0.01%	10,708.07
Timeless WCP, LLC	87-0648900	0.01%	146,091.39
Titan Workforce	65-0284242	0.08%	98,519.25
TJC Home Improvement	85-3509218	0.01%	6,292.20
TLC Medical, LLC	26-3696195	0.00%	56,719.76
TNT Staff Pro, Inc. & Participating Employers	73-1409643	0.02%	16,886.81
Torq Technologies, Inc.	85-1047671	0.50%	479,508.44
Total Homecare Solutions, LLC	20-8585162	0.18%	1,974,795.92
Total Media	85-1047671	0.04%	662,655.82
Touchstone II, LLC	88-1974008	0.20%	4,214,539.63
Transak, Inc.	32-0614630	0.04%	37,756.03
TransGlobal Energy, Inc.	65-1182755	0.03%	221,345.46
TransGlobal Solutions, LLC	34-2035710	0.02%	35,002.81
TRANSPORTATION COLLABORATIVE INC.	95-4816350	0.01%	38,831.43
Transportation Risk Management Inc with Macomb Benefits LLC	26-0491075	0.10%	253,104.78
Traveling Medical Services, P.C.	20-1272289	0.00%	328,790.34
Treeverse Inc	37-1962377	0.05%	50,379.23
Trend Moving and Storage	37-1648659	0.02%	17,900.02
TRIANGLE CABLE SPLICING CO., INC.	56-1419124	0.01%	229,587.84
Trinion Quality Care Services, Inc.	82-4085383	0.01%	46,706.05
Triple R Enterprises LLC dba Blizzard Transportation LLC	20-3031071	0.02%	162,956.71
Triurus Therapeutics, Inc.	54-1367607	0.03%	104,489.36
Troika Entertainment, LLC	13-4072122	0.13%	550,839.24
Tropical Twisters Gymnastics Inc	81-3770247	0.00%	-
TRUCKMAX, INC. & Participating Employers	65-0731268	0.02%	20,046.28
True Aviation Charter Services, LLC	26-2934850	0.03%	26,409.71
Trullion	83-2996799	0.02%	14,466.47
Truly Free Inc.	88-2232352	0.03%	40,291.65
TTF, LLC	76-0812378	0.01%	24,949.60
Turf Masters LLC dba Arizona Turf Masters	45-3696849	0.07%	539,977.71
Turnkey DOT, LLC	26-5686323	0.08%	292,488.18
Tuttle Tile, Inc.	47-5432290	0.00%	1,661.67
Twins Smoke Shop, Inc.	81-0539536	0.04%	208,918.92
Two Guys Smoke Shop of NH, Inc.	02-0499466	0.14%	1,191,006.35
Twomarkines Kitchen, LLC dba White Mountain Cider Co.	02-0492362	0.00%	2,801.32
UnbeatableSale.com Inc	20-2857633	0.00%	-
Underwood Law Office, Inc.	35-2239295	0.01%	34,667.18
UNI LUXURY USA INC.	86-2417434	0.04%	35,343.59
Unified Office, Inc.	55-0778824	0.09%	117,922.86
United American Industries, Inc. DBA Wisdom Natural Brands	45-2043147	0.43%	3,596,991.39
United Way of Kern County	86-0505744	0.00%	160,470.64
UrbanBloc Inc.	95-2274560	0.01%	29,740.49
UTP Services LLC	46-1969580	0.02%	135,815.81
Vacuum X Traction Products	47-4091885	0.00%	3,654.05
Vagabond America, Inc.	46-2235616	0.03%	139,441.95
Valence Staffing Group	81-4025163	0.03%	29,694.44
Valleywise Health Foundation	46-5218071	0.00%	-
Van Conant, Inc. dba Hardwood Floor Company	86-0777567	0.10%	311,825.87
Vance Outdoors, Inc.	54-2072038	0.27%	2,975,888.61
VanComm, LLC	41-2027718	0.00%	-
Vanguard Fabrication Corp	45-2782564	0.04%	445,655.90
Vantage Wealth Advisors	33-0514209	0.03%	108,768.34
VanTiem Insurance & Financial Services	41-1530632	0.06%	292,149.90
Varsity Packing	77-0372686	0.00%	2,499.91
Vault Platform Inc.	45-2498933	0.06%	56,132.30
Velotix Inc	88-2477211	0.01%	8,397.50
Velox Express, Inc.	32-0574835	0.04%	33,511.00
Vensure - National PEO - Suspense Plan	22-6544565	0.00%	398,426.07
Vensure - Plan Expense Reimbursement Acct	37-1555222	0.00%	512,669.02
Vensure - Suspense Plan	37-5556655	0.00%	13,378,016.36
Vensure Employer Services, Inc.	37-1500085	9.76%	51,196,845.62
Vensure Employer Services, Inc.-N	37-1508462	0.00%	39,222.80
Venturi Capital, Inc dba DesignCo	75-2927038	0.01%	8,791.32
Veritas Environmental Consulting, Inc.	37-1508469	0.15%	2,137,265.68
Verity Commercial LLC	61-1612507	0.18%	1,577,702.90
Versatile Mortgage LLC	37-1508470	0.05%	331,989.06

(a) Name of participating employer	(b) EIN	(c) Percent of total contributions	(d) Balance at the end of the year
Victor-Brandon Corp.	04-3363148	0.00%	1,056,203.36
Videonor US Ink	47-2646435	0.02%	16,177.90
Vidic Drilling, Inc.	46-2400494	0.00%	-
VIM	38-3675081	0.31%	852,191.73
VINO.COM, LLC dba Total Beverage Solution	81-0506057	0.01%	-
Vintory, LLC	47-4054415	0.13%	183,534.16
Virscidian, Inc.	43-1917285	0.22%	346,074.69
Vision Source Atascocita	61-1948820	0.07%	290,868.67
Viva Railings, LLC	26-3851609	0.03%	740,810.82
VLS dba Errand Express	26-3606954	0.00%	453,431.75
Voegele Acquisitions Inc.	20-2455364	0.00%	291.96
Voytko Mechanical	20-8756890	0.00%	21,032.65
W3BCloud Inc, A Nevada Corporation	65-2964318	0.13%	128,175.43
W5 Group LLC/Iceberg NY Corporation	81-2780789	0.13%	88,334.73
WAC Corporation of Greenville	81-0535586	0.00%	7,338.55
Waddle Trucking of Mississippi	87-1999554	0.00%	4,046.76
Wade Tractor & Equipment & Adrenalin Power Sports	58-1804684	0.01%	12,807.54
Waldron's Auto Body, Inc.	04-2741886	0.01%	1,153,988.45
Walker Property Services, LLC	56-1407577	0.12%	376,959.76
Wallace Truck & Equipment Sales, Inc.	58-2598253	0.02%	54,661.26
Walton Academy for Performing Arts	51-0446321	0.02%	114,055.96
Walton Global Holdings, Ltd.	27-1639209	0.01%	-
We Save Bees, Inc.	33-1166411	0.00%	4,575.16
Wealth Insight Partners, LLC	98-0458822	0.11%	199,747.12
Weecycle Environmental Consulting, Inc.	81-0988151	0.00%	167,256.70
WELLEMENTS LLC	84-2701512	0.00%	11,581.96
Wendell's Furniture, Inc.	38-3680477	0.00%	52,116.10
West Kern Adult Education Network	20-1748399	0.01%	17,085.01
West Michigan Tourist Association	20-0467577	0.04%	189,454.03
West Virginia Community Development Hub, Inc.	82-2894362	0.00%	-
West Wind Consulting	38-1160980	0.06%	1,185,172.74
Westford Collision LLC	20-0022399	0.02%	63,711.75
Wheelhouse Growers, LLC	20-2015931	0.02%	16,663.45
White Circle Bar Enterprises, Inc. John H. White and Associa	45-1536660	0.03%	109,492.50
Whiteside Manor, Inc.	83-2236244	0.31%	1,297,645.82
William McConnell & Son, Inc.	74-2257785	0.05%	117,156.82
Winning Futures	94-2429382	0.08%	444,758.71
WIPCO Acquisition LLC	20-3541803	0.08%	170,269.26
Wireless World LLC	20-2263860	0.00%	93.76
Wood Tech, Inc.	26-4788841	0.00%	11,713.36
Work Light Productions, LLC	26-3139296	0.07%	1,322,728.55
Worklogic EPS	38-2469136	0.00%	80,206.95
Worknet.ai Inc.	85-0871260	0.01%	5,717.41
Worldwide Trophy Adventures, LLC	47-4318449	0.09%	2,063,797.21
Worthy, Inc.	82-2383193	0.00%	-
Wright Tool Company	38-3937883	0.26%	539,959.83
WV Great Barrel Company, LLC	45-3637012	0.41%	619,519.76
WWP Strategies	38-1855192	0.04%	667,105.23
WY Construction Corp.	46-1656302	0.02%	22,983.14
Wyant, Inc.	82-1697898	0.05%	217,238.28
XED Beverages, Inc.	26-1492001	0.01%	31,020.22
Xtype.io Inc.	32-0690585	0.01%	6,861.06
Yalp, Inc.	32-0046555	0.01%	34,637.60
York Employment Services, Inc.	83-4057089	0.00%	-
Youn Plastic Surgery, PLLC	82-3787390	0.15%	2,367,340.63
Yourgene Health, Inc.	33-0928278	0.07%	87,898.94
Youth Advocacy Foundation	04-3583353	0.00%	77,466.42
Youth Development Corp of SW Ohio dba The First Tee of Great	81-0669666	0.01%	29,411.96
Yuba Docs Medical Group, Inc. dba Yuba Docs Urgent Care	54-2133486	0.10%	787,723.96
Zariz Transport Inc	32-0610009	0.13%	86,016.83
Zenner Inc	32-0611096	0.01%	12,129.91
Zenobia Therapeutic, Inc.	68-0452839	0.00%	-
Zuendt Corporation	26-2726709	0.00%	7,555.61

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

VENSURE EMPLOYER SERVICES

PLAN # 001

EIN # 37-1508469

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	BlackRock	BKTSX - iShares Total U.S. Stock Market Index K		5,304,440
	Fidelity	BSPKX - Bespoke		16,502
	BlackRock	BTMKX - iShares MSCI EAFE International Index K		62,597,480
	Fidelity	FISDB - Fidelity SDBA		980,910
	Fidelity	FPADX - Fidelity Emerging Markets Index		2,840,915
	Fidelity	FXAIX - Fidelity 500 Index		30,315,500
	Fidelity	FXNAX - Fidelity US Bond Index		123,786,412
	Ivy	IYMIK - Ivy Mid Cap Growth Fund Class I		2,340,076
	JPMorgan	JDEUX - JPMorgan US Research Enhanced Equity R6		2,821,372
	MFS	MVCKX - MFS MID CAP VALUE FUND CL R5		1,861,904
	Oppenheimer Funds	OGMIX - Invesco Oppenheimer Gold & Special Miner		1,838,570
	Principal	PLCGX - Principal Large Cap Growth I R6		6,661,681
	BlackRock	SHSSX - BlackRock Health Sciences Ops I		4,687,015
	Vanguard	VAIPX - Vanguard Inflation Protected Securities		1,173,292
	Vanguard	VBILX - Vanguard Intermediate-Term Bond Index Ad		32,623,349
	Vanguard	VBIRX - Vanguard Short-Term Bond Index Admiral		1,341,452
	Vanguard	VCSAX - Vanguard Consumer Staples Index		11,860,274
	Vanguard	VFFVX - Vanguard Target Retirement 2055		2,448,954
	Vanguard	VFIFX - Vanguard Target Retirement 2050		1,842,507
	Vanguard	VFORX - Vanguard Target Retirement 2040		3,793,270
	Vanguard	VGSLX - Vanguard Real Estate Index Admiral		1,873,507
	Vanguard	VIMAX - Vanguard Mid Cap Index Admiral		7,850,041
	Vanguard	VITAX - Vanguard Information Technology Index Ad		6,522,480
	Vanguard	VITSX - Vanguard Total Stock Market Index Inst.		51,100,001
	Vanguard	VLXVX - Vanguard Target Retirement 2065 Inv		789,093
	Vanguard	VMFXX - Vanguard Federal Money Market		32,896,223
	Vanguard	VMRXX - Vanguard Cash Reserves Federal Adm		1
	Vanguard	VSGAX - Vanguard Small Cap Growth Index Adm		3,120,840
	Vanguard	VSGDX - Vanguard Short-Term Federal Admiral		1,946,892
	Vanguard	VSIAX - Vanguard Small Cap Value Index Adm		1,727,762
	Vanguard	VSMAX - Vanguard Small Cap Index Admiral		4,938,387
	Vanguard	VSVNX - Vanguard Target Retirement 2070		254,053
	Vanguard	VTABX - Vanguard Total Intl Bd Idx Admiral		407,249
	Vanguard	VTAPX - Vanguard Short-Term Inf Prot Index Admir		8,429,483
	Vanguard	VTHRX - Vanguard Target Retirement 2030		5,768,083
	Vanguard	VTINX - Vanguard Target Retirement Income		1,105,774
	Vanguard	VTIVX - Vanguard Target Retirement 2045		4,072,316
	Vanguard	VTSAK - Vanguard Total Stock Market Index Admira		172,400,154
	Vanguard	VTTHX - Vanguard Target Retirement 2035		6,082,354
	Vanguard	VTTSX - Vanguard Target Retirement 2060		826,463
	Vanguard	VTTVX - Vanguard Target Retirement 2025		4,195,365
	Vanguard	VTWNX - Vanguard Target Retirement 2020		1,535,375
	Vanguard	VVIAX - Vanguard Value Index Admiral		5,681,331
	Vanguard	VWEAX - Vanguard High Yield Corporate Admiral		1,062,096
	Loan	2.25% - 7.50%		8,999,837