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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2022</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                        |
|--------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                               |
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022 |                                                                                                                                                                                                                                                                                                                                                                                                                        |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input checked="" type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)</div><div><input type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input checked="" type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                               |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                              |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                                     |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                               |

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

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. | 01/08/2024 | PAUL FORLENZA                                                |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                                                                                                                                                                                                                                                                             |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>5</b> 102822                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits.....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><br><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 76924<br><b>6a(2)</b> 78645<br><b>6b</b> 0<br><b>6c</b> 30407<br><b>6d</b> 109052<br><b>6e</b> 0<br><b>6f</b> 109052<br><b>6g</b> 62111<br><b>6h</b> 463                                                                                                                                                                                    |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>7</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2E 2F 2G 2J 2K 2T<br><br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor                                                                                                                                                                                                                |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input type="checkbox"/> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (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 \_\_\_\_\_

|                                                                                                                                                                                                                                              |                                                                                                                                                                                                                             |                                         |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|
| <div>SCHEDULE C</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Service Provider Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | 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<br>OASIS RETIREMENT SAVINGS PLAN                                                               | B Three-digit plan number (PN) ▶                     | 333 |
|                                                                                                               |                                                      |     |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES | D Employer Identification Number (EIN)<br>65-0731524 |     |

|        |                                                 |
|--------|-------------------------------------------------|
| Part I | Service Provider Information (see instructions) |
|--------|-------------------------------------------------|

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

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**(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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 15 38 50               | TPA                                                                                               | 5909844                                                                | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

OASIS OUTSOURCING HOLDINGS, INC

65-0731524

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 14                     | PLAN ADMINISTRATOR                                                                                | 351739                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

SLAVIC MUTUAL FUND MANAGEMENT CORP

59-2749576

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 28 51                  | INVESTMENT MGMT                                                                                   | 272929                                                                 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

REGIONS

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

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

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

BKS FINANCIAL INVESTMENTS, LLC

25400 US 19 N., SUITE 204  
CLEARWATER 33763 FI

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

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

MAYER HOFFMAN MCCANN

43-1947695

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 10                     | AUDITOR                                                                                           | 51450                                                                  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>                                                                       |                                                                                                                                                                                 | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

**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<br>(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<br>(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<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|                                                                     |                                                                                                                                                                    |                                           |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
|                                                                     |                                                                                                                                                                    |                                           |

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                    |                     |
|--------------------|---------------------|
| <b>a</b> Name:     | <b>b</b> EIN:       |
| <b>c</b> Position: |                     |
| <b>d</b> Address:  | <b>e</b> Telephone: |
|                    |                     |

Explanation:

|                                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
| <b>SCHEDULE D</b><br><b>(Form 5500)</b><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration | <b>DFE/Participating Plan Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection.</b> |
|                                                                                                                                                                           | For calendar plan year 2022 or fiscal plan year beginning <b>01/01/2022</b> and ending <b>12/31/2022</b>                                                                                                                     |                                                                                            |
|                                                                                                                                                                           |                                                                                                                                                                                                                              |                                                                                            |

|                                                                                                                                    |  |                                                                    |            |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------|------------|
| <b>A</b> Name of plan<br><b>OASIS RETIREMENT SAVINGS PLAN</b>                                                                      |  | <b>B</b> Three-digit plan number (PN) <b>►</b>                     | <b>333</b> |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><b>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</b> |  | <b>D</b> Employer Identification Number (EIN)<br><b>65-0731524</b> |            |

|                                                                                            |                                                                                                                                                                                  |                                                                                                                     |  |
|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|--|
| <b>Part I</b>                                                                              | <b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b><br>(Complete as many entries as needed to report all interests in DFEs) |                                                                                                                     |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>RELIANCE TRUST STABLE VALUE EMPLOYE</b>  |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>RELIANCE TRUST COMPANY</b>            |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN <b>46-6350416-001</b>                                                      | <b>d</b> Entity code <b>C</b>                                                                                                                                                    | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>60656293</b> |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>WELLS FARGO STABLE VALUE FUND C</b>      |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>WELLS FARGO BANK, NA</b>              |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN <b>52-2250946-001</b>                                                      | <b>d</b> Entity code <b>C</b>                                                                                                                                                    | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>788029</b>   |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>FIDELITY ADVISORY STABLE VALUE PORT</b>  |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a): <b>FIDELITY MANAGEMENT TRUST COMPANY</b> |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN <b>04-3022712-026</b>                                                      | <b>d</b> Entity code <b>C</b>                                                                                                                                                    | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>50985</b>    |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                             |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a):                                          |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN                                                                            | <b>d</b> Entity code                                                                                                                                                             | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                 |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                             |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a):                                          |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN                                                                            | <b>d</b> Entity code                                                                                                                                                             | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                 |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                             |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a):                                          |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN                                                                            | <b>d</b> Entity code                                                                                                                                                             | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                 |  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:                                             |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>b</b> Name of sponsor of entity listed in (a):                                          |                                                                                                                                                                                  |                                                                                                                     |  |
| <b>c</b> EIN-PN                                                                            | <b>d</b> Entity code                                                                                                                                                             | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)                 |  |

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

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

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

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

|                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                              |                                                                                           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>► File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
| For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>                                                                                                                                                                 |                                                                                                                                                                                                                                                                              |                                                                                           |
| <b>A</b> Name of plan<br><u>OASIS RETIREMENT SAVINGS PLAN</u>                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                              | <b>B</b> Three-digit plan number (PN) <u>333</u>                                          |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES</u>                                                                                                                                              |                                                                                                                                                                                                                                                                              | <b>D</b> Employer Identification Number (EIN)<br><u>65-0731524</u>                        |

| Part I Asset and Liability Statement                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                 |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> 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 |
| <b>a</b> Total noninterest-bearing cash.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                 |                       |                 |
| <b>(1)</b> Employer contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(1)</b>    | 9019175               | 10118928        |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>    | 4381299               | 4780970         |
| <b>(3)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(3)</b>    | 206250                | 212975          |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                 |                       |                 |
| <b>(A)</b> Preferred.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                 |                       |                 |
| <b>(A)</b> Preferred.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(8)</b>    | 22467106              | 22839780        |
| <b>(9)</b> Value of interest in common/collective trusts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1c(9)</b>    | 54216663              | 61482641        |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(13)</b>   | 1862771721            | 1582083359      |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>   |                       |                 |

| <b>1d</b> Employer-related investments:                              |              | (a) Beginning of Year | (b) End of Year |
|----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                        | <b>1d(1)</b> |                       |                 |
| (2) Employer real property .....                                     | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 1953062214            | 1681518653      |

**Liabilities**

|                                                                           |           |         |         |
|---------------------------------------------------------------------------|-----------|---------|---------|
| <b>g</b> Benefit claims payable .....                                     | <b>1g</b> |         |         |
| <b>h</b> Operating payables .....                                         | <b>1h</b> |         |         |
| <b>i</b> Acquisition indebtedness .....                                   | <b>1i</b> |         |         |
| <b>j</b> Other liabilities .....                                          | <b>1j</b> | 2236782 | 2150879 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 2236782 | 2150879 |

**Net Assets**

|                                                           |           |            |            |
|-----------------------------------------------------------|-----------|------------|------------|
| <b>l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 1950825432 | 1679367774 |
|-----------------------------------------------------------|-----------|------------|------------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 69585811   |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 185225815  |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 22222286   |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 277033912 |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 946122     |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 946122    |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> |            |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 52941289   |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 52941289  |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            |           |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 0         |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> |            |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            | 0         |

|                                                                                                 |        | (a) Amount | (b) Total  |
|-------------------------------------------------------------------------------------------------|--------|------------|------------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | 2b(6)  |            | 1357480    |
| (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) |            | -378883230 |
| c Other income .....                                                                            | 2c     |            |            |
| d Total income. Add all <b>income</b> amounts in column (b) and enter total .....               | 2d     |            | -46604427  |
| <b>Expenses</b>                                                                                 |        |            |            |
| e Benefit payment and payments to provide benefits:                                             |        |            |            |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 144622367  |            |
| (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)  |            | 144622367  |
| f Corrective distributions (see instructions) .....                                             | 2f     |            | 2385478    |
| g Certain deemed distributions of participant loans (see instructions) .....                    | 2g     |            |            |
| h Interest expense .....                                                                        | 2h     |            |            |
| i Administrative expenses: (1) Professional fees .....                                          | 2i(1)  | 57700      |            |
| (2) Contract administrator fees .....                                                           | 2i(2)  | 6261584    |            |
| (3) Investment advisory and management fees .....                                               | 2i(3)  | 472929     |            |
| (4) Other .....                                                                                 | 2i(4)  |            |            |
| (5) Total administrative expenses. Add lines 2i(1) through (4) .....                            | 2i(5)  |            | 6792213    |
| j Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....            | 2j     |            | 153800058  |
| <b>Net Income and Reconciliation</b>                                                            |        |            |            |
| k Net income (loss). Subtract line 2j from line 2d .....                                        | 2k     |            | -200404485 |
| l Transfers of assets:                                                                          |        |            |            |
| (1) To this plan .....                                                                          | 2l(1)  |            | 73235163   |
| (2) From this plan .....                                                                        | 2l(2)  |            | 144288336  |

**Part III Accountant's Opinion**

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

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

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

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

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

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

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

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

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

|    | Yes | No | Amount |
|----|-----|----|--------|
| 4a | X   |    | 27320  |

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|----------|
| <b>b</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.) |     |    |          |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>c</b> 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.)                                                                                                                             |     |    |          |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>d</b> 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.)                                                                                                                  |     |    |          |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | X   |    | 10000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     | X  |          |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>g</b> 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?                                                                                                                                       |     |    |          |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>h</b> 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?                                                                                                                             |     |    |          |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | X   |    |          |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  | X   |    |          |
| <b>j</b> 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.)                                                                                     |     |    |          |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |          |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |          |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     | X  |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |          |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  | X   |    |          |
| <b>n</b> 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.                                                                                                                        |     |    |          |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  | 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) |
|------------------------------------------------------------------------------------------|--------------|-------------|
| ABS RETIREMENT SAVINGS PLAN FOR DESIGN AND MANUFACTURING HOLDING COMPANY INC 401(K) PLAN | 37-1876465   | 001         |
| ADAMS KEEGAN RETIREMENT SAVINGS PLAN                                                     | 62-1311326   | 333         |
| ADP TOTALSOURCE RETIREMENT SAVINGS PLAN                                                  | 59-2452823   | 001         |
| AERIAL WORK PLATFORMS, INC.                                                              | 85-3779111   | 003         |

**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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|------------------------------------------|--------------|-------------|
| AEROS RETIREMENT SAVINGS PLAN            | 75-1726455   | 001         |
| AFFINITY MANAGEMENT SERVICES 401(K) PLAN | 20-8207034   | 001         |
| AGP E-GLASS 401K PLAN                    | 45-3817255   | 001         |
| AKERNA SERVICES LLC 401(K) PLAN          | 85-0891494   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|------------------------------------------------------------------|--------------|-------------|
| ALIGN BUILDERS INC                                               | 45-4748676   | 001         |
| ALOHA WMS RETIREMENT SAVINGS PLAN                                | 82-4839041   | 001         |
| ARCHAEA ENERGY SERVICES LLC 401(K) PROFIT SHARING PLAN AND TRUST | 26-1665047   | 001         |
| ARCPPOINT FRANCHISE GROUP                                        | 20-2377339   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|---------------------------------------------------------------|--------------|-------------|
| ARTKIVE/THE KIVE COMPANY 401(K) PLAN                          | 45-4220512   | 001         |
| BOYS & GIRLS CLUBS OF THE MIDLANDS 401(K) PROFIT SHARING PLAN | 47-0467350   | 002         |
| BRIGHT CHOICE DENTAL LLC 401(K) PLAN                          | 85-1799644   | 001         |
| BRISK COFFEE ROASTERS USA 401(K) PLAN                         | 45-3712657   | 002         |

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

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|------------------------------------------------------------------------|--------------|-------------|
| CANYON COMMUNITY BANK, N.A. EMPLOYEE SAVINGS TRUST                     | 86-0995843   | 001         |
| CENTRAL FLORIDA ORTHOPAEDIC SURGERY ASSOCIATES, PL 401(K) RETIREMENT P | 16-1686153   | 001         |
| COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN                        | 27-3007025   | 333         |
| CROWTHER CONSTRUCTION 401(K) PLAN                                      | 82-0808816   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|--------------------------------------|--------------|-------------|
| DIGITAL TURBINE INC. RETIREMENT PLAN | 22-2267658   | 001         |
| DISTRIBUTOR DATA SOLUTIONS           | 47-2665953   | 001         |
| DORF KETAL CHEMICAL LLC 401(K) PLAN  | 31-1790136   | 001         |
| DYNAMIK, INC. 401(K) PLAN            | 48-1258128   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|-----------------------------------------------|--------------|-------------|
| EF HUTTON PARTNERS, LLC 401(K) PLAN           | 85-0900169   | 001         |
| ELECTRA SALES OF NORTH TEXAS INC. 401(K) PLAN | 75-1543941   | 125         |
| ELLDAN 401(K) PLAN                            | 83-1662882   | 002         |
| ESCAPE RANCH LLC 401K PLAN                    | 65-0667325   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|--------------------------------------------|--------------|-------------|
| EVOQUA WATER TECHNOLOGIES LLC SAVINGS PLAN | 80-0909020   | 001         |
| EWC GROWTH PARTNERS LLC 401(K) PLAN        | 42-0127290   | 001         |
| FIRSTLIGHT HOMECARE FRANCHISING LLC        | 27-1456597   | 001         |
| FIVE STAR TRANSPORT                        | 27-3625615   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|---------------------------------------------------------------|--------------|-------------|
| FOURTH RETIREMENT SAVINGS PLAN                                | 20-2273417   | 333         |
| GARLAND INDUSTRIES, INC. SAVINGS AND SECURITY PLAN            | 34-1115246   | 001         |
| GENESIS CABLING SOLUTIONS LLC 401(K) PROFIT SHARING AND TRUST | 27-3207798   | 001         |
| GILBERT & COOK, INC. 401(K) PLAN                              | 42-1407818   | 002         |

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

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|-----------------------------------|--------------|-------------|
| GLOBAL TAX NETWORK 401(K) PLAN    | 26-1631226   | 001         |
| HEALTHWELL FOUNDATION 401(K) PLAN | 20-0413676   | 002         |
| HOGAR INC 401(K) PLAN             | 13-3887707   | 001         |
| HORIZON AIR CHARTER LLC           | 47-2274164   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|-----------------------------------------------|--------------|-------------|
| IDEAL GREEN CORP 401K PLAN                    | 20-8855621   | 001         |
| INCEPTION FERTILITY HOLDINGS, LLC 401(K) PLAN | 84-2019783   | 001         |
| INGRAM ANGUS LLC 401K PLAN                    | 81-1335463   | 001         |
| INSIGHT EYE CARE, INC 401K                    | 43-1186827   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

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

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

| 5b(1) Name of plan(s)                          | 5b(2) EIN(s) | 5b(3) PN(s) |
|------------------------------------------------|--------------|-------------|
| INSPERITY 401(K) PLAN                          | 76-0178498   | 001         |
| JRI FAMILY 401(K) PLAN                         | 86-2652272   | 001         |
| LANDMARK BIO 401(K) PLAN                       | 85-3191139   | 001         |
| LEW HALL, JR & ASSOCIATES, INC RETIREMENT PLAN | 59-2216488   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|--------------------------------------------------|--------------|-------------|
| LFE SOLUTIONS INC 401(K) PLAN                    | 46-1587531   | 001         |
| MARILLAC CLINIC, INC. 401(K) PLAN                | 84-1085822   | 001         |
| MARS 401(K) PLAN                                 | 45-2570633   | 001         |
| MICHAEL CHARETTE LAND SURVEYING INC. 401(K) PLAN | 82-4724452   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|-----------------------------------------------|--------------|-------------|
| MIDWESTHR, LLC 401(K) AND PROFIT SHARING PLAN | 88-0457743   | 333         |
| MOKOSAK ADVISORY GROUP, LLC                   | 26-3318305   | 001         |
| NEXTEP 401(K) RETIREMENT SAVINGS PLAN         | 73-1543198   | 333         |
| NOVEL ORTHODONTIC 401(K) PLAN                 | 20-3917631   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|-------------------------------------------------------|--------------|-------------|
| OHI FAMILY LLC 401K PLAN                              | 86-2231303   | 001         |
| ONWARD INVESTORS 401(K) PROFIT SHARING PLAN AND TRUST | 45-4978556   | 001         |
| PARTNERSHIPS FOR CHILDREN 401(K) PLAN                 | 43-2004770   | 001         |
| PCT INTERNATIONAL INC. 401(K) PLAN                    | 86-0999421   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|-----------------------------------------------------------|--------------|-------------|
| PERCPIO PARTNERS, LLC 401(K) RETIREMENT PLAN              | 46-2054347   | 001         |
| PHYSICIANS SURGERY CENTER OF VICTORVILLE, LLC 401(K) PLAN | 26-0057464   | 001         |
| PREMIER POOLS INC                                         | 41-1717606   | 002         |
| PRESTIGE EMPLOYEE ADMINISTRATORS RETIREMENT SAVINGS PLAN  | 11-3448580   | 333         |

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

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|-----------------------------------------------------------------|--------------|-------------|
| PRINCIPAL EASE 401(K) PLAN                                      | 42-0127290   | 334         |
| PROPIO LS, LLC                                                  | 46-3268968   | 003         |
| REYNAERS INC. - PEA(K) UTAH'S POOLED EMPLOYER 401(K) PLAN       | 20-5321813   | 001         |
| ROEBUCK INVESTMENT CORPORATION, INC PROFIT SHARING & TRUST PLAN | 45-1583638   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|----------------------------------------------------|--------------|-------------|
| SEASPINE HOLDINGS CORPORATION 401(K) TRUST         | 47-3251758   | 001         |
| SNAP TECH IT, LLC 401K AND PROFIT SHARING PLAN     | 81-2713203   | 001         |
| SPIROFLOW SYSTEMS, INC. 401(K) PROFIT SHARING PLAN | 56-1757018   | 001         |
| SUN BULB SALARIED EMPLOYEES 401K PLAN              | 59-1677460   | 002         |

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

|                                                                                                                                                                                                                                                                                                            | Yes | No | Amount |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|--------|
| <b>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|---------------------------------------------------------------------|--------------|-------------|
| SURF HARDWARE INTERNATIONAL - USA, INC. PROFIT SHARING PLAN & TRUST | 33-0740494   | 001         |
| TE CONNECTIVITY RETIREMENT SAVINGS AND INVESTMENT PLAN              | 23-0332575   | 008         |
| TECHNICAL SYSTEMS INTEGRATION, INC                                  | 13-3877546   | 001         |
| THE INDEPENDENCE FUND, INC. 401(K) PROFIT SHARING PLAN AND TRUST    | 26-0322088   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|------------------------------------|--------------|-------------|
| THOMAS K. STEINBACHER, INC.        | 27-0411275   | 001         |
| THREE OAKS HOSPITALITY 401(K) PLAN | 84-4486017   | 001         |
| TRIANGLE LOCKE, LLC                | 20-4265113   | 001         |
| TRINET 401(K) PLAN                 | 48-1304650   | 334         |

**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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

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

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

| 5b(1) Name of plan(s)                          | 5b(2) EIN(s) | 5b(3) PN(s) |
|------------------------------------------------|--------------|-------------|
| TRINET SELECT 401(K) PLAN                      | 48-1304650   | 333         |
| UMC/MUI LIBERTY 401(K)                         | 85-3213245   | 030         |
| US FERTILITY HOLDINGS, LLC PROFIT SHARING PLAN | 85-1687446   | 001         |
| VIRTUE LABS 401(K) PLAN                        | 35-2484979   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|-----------------------------------------------|--------------|-------------|
| VIVSOFT TECHNOLOGIES LLC 401(K) PLAN          | 45-3065282   | 001         |
| W.G. BOUCHARD & ASSOCIATES RETIREMENT PLAN    | 87-3581213   | 001         |
| WAGLY, INC 401K PLAN                          | 85-3275179   | 001         |
| WATER PROFESSIONALS INTERNATIONAL 401(K) PLAN | 54-0944673   | 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>b</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.) |     |    |        |
| <b>4b</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>c</b> 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.)                                                                                                                             |     |    |        |
| <b>4c</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>d</b> 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.)                                                                                                                  |     |    |        |
| <b>4d</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         |     |    |        |
| <b>4e</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |     |    |        |
| <b>4f</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>g</b> 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?                                                                                                                                       |     |    |        |
| <b>4g</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>h</b> 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?                                                                                                                             |     |    |        |
| <b>4h</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   |     |    |        |
| <b>4i</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>j</b> 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.)                                                                                     |     |    |        |
| <b>4j</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |     |    |        |
| <b>4k</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |     |    |        |
| <b>4l</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |     |    |        |
| <b>4m</b>                                                                                                                                                                                                                                                                                                  |     |    |        |
| <b>n</b> 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.                                                                                                                        |     |    |        |
| <b>4n</b>                                                                                                                                                                                                                                                                                                  |     |    |        |

**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) |
|----------------------------------------|--------------|-------------|
| WRS GROUP LTD. 401(K) PLAN             | 74-2339637   | 001         |
| YOUTH HOMES OF MID-AMERICA 401(K) PLAN | 42-0680439   | 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 \_\_\_\_\_.

|                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE R<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration<br/><br/>Pension Benefit Guaranty Corporation</div>                                                                                                                            | <div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div> |
| For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| A Name of plan<br>OASIS RETIREMENT SAVINGS PLAN                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                  | B Three-digit plan number (PN) ► 333                                                            |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>OASIS OUTSOURCING HOLDINGS, INC. AND ITS AFFILIATES                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                  | D Employer Identification Number (EIN)<br>65-0731524                                            |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                  | 1                                                                                               |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br><br>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)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                              |                                                                                                                                                                                                                                                                                                  |                                                                                                 |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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): \_\_\_\_\_

|           |                                                                                                                                                                                                                                                                                                                        |            |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| <b>14</b> | 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:                                                                                                             |            |
| <b>a</b>  | The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | <b>14a</b> |
| <b>b</b>  | The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                | <b>14b</b> |
| <b>c</b>  | The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment) .....                                                                                                                           | <b>14c</b> |
| <b>15</b> | 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:                                                                                                                                           |            |
| <b>a</b>  | The corresponding number for the plan year immediately preceding the current plan year.....                                                                                                                                                                                                                            | <b>15a</b> |
| <b>b</b>  | The corresponding number for the second preceding plan year.....                                                                                                                                                                                                                                                       | <b>15b</b> |
| <b>16</b> | Information with respect to any employers who withdrew from the plan during the preceding plan year:                                                                                                                                                                                                                   |            |
| <b>a</b>  | Enter the number of employers who withdrew during the preceding plan year .....                                                                                                                                                                                                                                        | <b>16a</b> |
| <b>b</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.....                                                                                                                                                           | <b>16b</b> |
| <b>17</b> | 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 ..... <input type="checkbox"/>                                                                   |            |

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

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

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

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

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

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

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation \_\_\_\_\_

**OASIS RETIREMENT SAVINGS PLAN**

**FINANCIAL STATEMENTS**

Years Ended December 31, 2022 and 2021



## INDEPENDENT AUDITORS' REPORT

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

### Opinion

We have audited the financial statements of the Oasis Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### Basis for Opinion

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

### Responsibilities of Management for the Financial Statements

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

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

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

## **Auditors' Responsibilities for the Audit of the Financial Statements**

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

In performing an audit in accordance with GAAS, we:

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

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

## **Other Matter - Supplemental Schedules Required by ERISA**

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2022, and the supplemental schedule of delinquent participant contributions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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

*Mayer Hoffman McCann P.C.*

Boca Raton, Florida  
January 8, 2024

**OASIS RETIREMENT SAVINGS PLAN**  
**STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS**

December 31, 2022 and 2021

| <b><u>ASSETS</u></b>                  | <b><u>2022</u></b>                 | <b><u>2021</u></b>                 |
|---------------------------------------|------------------------------------|------------------------------------|
| Investments at fair value             | \$ 1,643,566,000                   | \$ 1,916,988,384                   |
| Receivables:                          |                                    |                                    |
| Employer contributions                | 10,118,928                         | 9,019,175                          |
| Participant contributions             | 4,780,970                          | 4,381,299                          |
| Notes receivable from participants    | 22,839,780                         | 22,467,106                         |
| Other                                 | 212,975                            | 206,250                            |
|                                       | <u>37,952,653</u>                  | <u>36,073,830</u>                  |
| <br>TOTAL ASSETS                      | <br>1,681,518,653                  | <br>1,953,062,214                  |
| <br><b><u>LIABILITIES</u></b>         |                                    |                                    |
| Excess contributions refundable       | <u>2,150,879</u>                   | <u>2,236,782</u>                   |
| <br>NET ASSETS AVAILABLE FOR BENEFITS | <br><u><u>\$ 1,679,367,774</u></u> | <br><u><u>\$ 1,950,825,432</u></u> |

See Notes to Financial Statements

# OASIS RETIREMENT SAVINGS PLAN

## STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

Years Ended December 31, 2022 and 2021

|                                                       | <u>2022</u>             | <u>2021</u>             |
|-------------------------------------------------------|-------------------------|-------------------------|
| <b>ADDITIONS</b>                                      |                         |                         |
| Investment income:                                    |                         |                         |
| Net appreciation in fair value of investments         | \$ -                    | \$ 211,856,261          |
| Dividends                                             | 52,941,289              | 52,719,694              |
|                                                       | <u>52,941,289</u>       | <u>264,575,955</u>      |
| Interest income on notes receivable from participants | 946,122                 | 1,095,579               |
| Contributions:                                        |                         |                         |
| Employer                                              | 69,585,811              | 64,901,914              |
| Participant                                           | 185,225,815             | 172,715,873             |
| Rollover                                              | 22,222,286              | 24,315,409              |
|                                                       | <u>277,033,912</u>      | <u>261,933,196</u>      |
| <b>TOTAL ADDITIONS</b>                                | <u>330,921,323</u>      | <u>527,604,730</u>      |
| <b>DEDUCTIONS</b>                                     |                         |                         |
| Net depreciation in fair value of investments         | 377,525,750             | -                       |
| Benefits paid to participants                         | 144,622,367             | 193,441,083             |
| Administrative expenses                               | 6,792,213               | 6,625,872               |
| Refunds of excess contributions                       | 2,385,478               | 2,424,636               |
|                                                       | <u>531,325,808</u>      | <u>202,491,591</u>      |
| <b>TOTAL DEDUCTIONS</b>                               | <u>531,325,808</u>      | <u>202,491,591</u>      |
| <b>NET INCREASE (DECREASE) BEFORE TRANSFERS</b>       | (200,404,485)           | 325,113,139             |
| Transfers in from other plans                         | 73,235,163              | 75,301,287              |
| Transfers out to other plans                          | (144,288,336)           | (415,480,549)           |
| <b>NET (DECREASE) AFTER TRANSFERS</b>                 | (271,457,658)           | (15,066,123)            |
| <b>NET ASSETS AVAILABLE FOR BENEFITS</b>              |                         |                         |
| Beginning of year                                     | <u>1,950,825,432</u>    | <u>1,965,891,555</u>    |
| End of year                                           | <u>\$ 1,679,367,774</u> | <u>\$ 1,950,825,432</u> |

See Notes to Financial Statements

## OASIS RETIREMENT SAVINGS PLAN

### NOTES TO FINANCIAL STATEMENTS

#### ( 1 ) Description of plan

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

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

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

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

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

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

## OASIS RETIREMENT SAVINGS PLAN

### NOTES TO FINANCIAL STATEMENTS

#### ( 1 ) Description of plan (continued)

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

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

An employer, at its discretion, may make matching contributions equal to a specified percentage of the amount of employee contributions made by the Plan's participants, may make a profit-sharing contribution at an amount determined in accordance with the formula specified in the respective employer's adoption agreement, and/or may elect to make safe harbor contributions intended to meet the requirements of Section 401(k)(12) of the Code, if so elected in the adoption agreement. If an employer has elected to make a safe harbor contribution, the employer shall provide each participant with written notice of the participant's rights and obligations under the Plan. Employer contributions, if any, are recorded in the year for which the contribution applies. Employer contributions applicable to the years ended December 31, 2022 and 2021 totaled \$69,585,811 and \$64,901,914, respectively. All employer contributions are subject to Code limitations.

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

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

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

**Forfeited accounts** - At December 31, 2022 and 2021, forfeited nonvested accounts totaled \$3,553,963 and \$5,194,808, respectively. These accounts may be used to reduce future employer contributions or to pay the Plan's expenses. During 2022 and 2021, employer contributions were reduced by \$2,533,013 and \$741,236, respectively, from forfeited nonvested accounts. Forfeitures transferred out of the Plan during 2022 and 2021, aggregated \$223,274 and \$486,776, respectively.

## OASIS RETIREMENT SAVINGS PLAN

### NOTES TO FINANCIAL STATEMENTS

#### ( 1 ) Description of plan (continued)

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

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

#### ( 2 ) Summary of significant accounting policies

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

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

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

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

**Notes receivable from participants** - Notes receivable from participants are measured at their unpaid principal balance plus accrued but unpaid interest. Interest income on notes receivable from participants is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses have been recorded as of December 31, 2022 and 2021.

## OASIS RETIREMENT SAVINGS PLAN

### NOTES TO FINANCIAL STATEMENTS

#### ( 2 ) Summary of significant accounting policies (continued)

**Payment of benefits** - Benefits are recorded when paid.

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

#### ( 3 ) Fair value measurements

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

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

- Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.
- Level 2 Inputs to the valuation methodology include quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar assets and liabilities in inactive markets; inputs other than quoted market prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

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

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

# OASIS RETIREMENT SAVINGS PLAN

## NOTES TO FINANCIAL STATEMENTS

### ( 3 ) Fair value measurements (continued)

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

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

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

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022 and 2021:

| Investments at Fair Value as of December 31, 2022 |                  |         |         |                         |
|---------------------------------------------------|------------------|---------|---------|-------------------------|
|                                                   | Level 1          | Level 2 | Level 3 | Total                   |
| Mutual funds                                      | \$ 1,582,083,359 | \$ -    | \$ -    | \$ 1,582,083,359        |
| Total assets in the fair value hierarchy          | \$ 1,582,083,359 | \$ -    | \$ -    | 1,582,083,359           |
| Investments measured at NAV practical expedient * |                  |         |         | 61,482,641              |
|                                                   |                  |         |         | <u>\$ 1,643,566,000</u> |
| Investments at Fair Value as of December 31, 2021 |                  |         |         |                         |
|                                                   | Level 1          | Level 2 | Level 3 | Total                   |
| Mutual funds                                      | \$ 1,862,771,721 | \$ -    | \$ -    | \$ 1,862,771,721        |
| Total assets in the fair value hierarchy          | \$ 1,862,771,721 | \$ -    | \$ -    | 1,862,771,721           |
| Investments measured at NAV practical expedient * |                  |         |         | 54,216,663              |
|                                                   |                  |         |         | <u>\$ 1,916,988,384</u> |

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

## OASIS RETIREMENT SAVINGS PLAN

### NOTES TO FINANCIAL STATEMENTS

#### ( 4 ) **Plan termination**

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

#### ( 5 ) **Tax status**

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

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

#### ( 6 ) **Plan transfers**

In the normal course of business, as the Company adds employers, assets from the individual qualified plans that the added employers previously sponsored are transferred into the Plan, when administratively feasible to do so, after the new employers adopt the Plan. Likewise, as employers leave the Company and adopt different qualified plans, assets attributable to these outgoing employers are transferred out of the Plan. During 2022 and 2021, assets transferred into the Plan totaled \$73,235,163 and \$75,301,287, respectively. During 2022 and 2021, assets transferred out of the Plan totaled \$144,288,336 and \$415,480,549, respectively.

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

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

At December 31, 2022 and 2021, approximately 25% of the Plan's investments were invested in the same two funds.

## OASIS RETIREMENT SAVINGS PLAN

### NOTES TO FINANCIAL STATEMENTS

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

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

Aggregate fees paid by the Plan to Slavic and other service providers during 2022 and 2021 amounted to \$6,792,213 and \$6,625,872, respectively, including amounts paid to the Company for reimbursement of costs totaling \$362,911 and \$227,131, respectively. These amounts have been recorded as administrative expenses on the statements of changes in net assets available for benefits. Cost reimbursements to the Company are subject to review and approval of an independent fiduciary prior to reimbursement. These transactions are permitted under the provisions of the Plan and are exempt from the prohibition of related party transactions under ERISA and applicable exemptions promulgated there under.

#### ( 9 ) **Plan fees**

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

#### ( 10 ) **Excess contributions refundable**

Certain adopting employers within the Plan failed limitation and discrimination tests in connection with participant contributions applicable to the years ended December 31, 2022 and 2021. Accordingly, as of December 31, 2022 and 2021, the Plan has recorded excess contributions refundable aggregating \$2,150,879 and \$2,236,782, respectively, on the statements of net assets available for benefits.

#### ( 11 ) **Delinquent participant contributions and subsequent event**

Defined contribution plans are required to remit participant contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. Although all participant contributions have been remitted to the Plan, participant contributions aggregating \$27,320 applicable to the year ended December 31, 2020, were not remitted within the required time frame. In December 2023, the Company remitted lost earnings on behalf of affected participants pertaining to delinquent contributions from the year ended December 31, 2020. In October 2021, the Company remitted lost earnings on behalf of affected participants pertaining to delinquent contributions from the year ended December 31, 2019.

## OASIS RETIREMENT SAVINGS PLAN

### NOTES TO FINANCIAL STATEMENTS

#### ( 12 ) **Subsequent events**

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

The Plan has evaluated subsequent events through January 8, 2024, which is the date the financial statements were available to be issued. Other than as disclosed above and in Note 11, no matters were identified for disclosure during this evaluation.

## **SUPPLEMENTAL SCHEDULES**

# OASIS RETIREMENT SAVINGS PLAN

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

December 31, 2022

EIN: 65-0731524

Plan number: 333

| (a) | (b)                                                                                                                                    | (c)                                                                                                            | (d)  | (e)                     |
|-----|----------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------|-------------------------|
|     | Identity of issue, borrower,<br>lessor, or similar party                                                                               | Description of investments including<br>maturity date, rate of interest,<br>collateral, par, or maturity value | Cost | Current<br>value        |
|     | Fidelity 500 Index                                                                                                                     | Mutual Fund                                                                                                    | (1)  | \$ 244,444,031          |
|     | Vanguard Target Retirement 2030 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 170,239,920             |
|     | Vanguard Target Retirement 2040 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 138,586,539             |
|     | Vanguard Target Retirement 2035 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 103,867,566             |
|     | Vanguard Target Retirement 2050 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 98,901,549              |
|     | Vanguard Target Retirement 2025 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 93,367,174              |
|     | Vanguard Target Retirement 2020 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 82,573,876              |
|     | MFS Growth Fund R6                                                                                                                     | Mutual Fund                                                                                                    |      | 80,996,797              |
|     | Vanguard Target Retirement 2045 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 76,513,269              |
|     | Reliance NY Life Anchor Series 1 Class 0                                                                                               | Stable Value Common Collective Trust Fund                                                                      |      | 60,643,627              |
|     | Vanguard Total Bond Market Index Instl                                                                                                 | Mutual Fund                                                                                                    |      | 54,076,937              |
|     | Vanguard Developed Markets Index Instl                                                                                                 | Mutual Fund                                                                                                    |      | 45,925,285              |
|     | Vanguard Target Retirement 2055 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 43,312,853              |
|     | Vanguard Mid Cap Index Instl                                                                                                           | Mutual Fund                                                                                                    |      | 42,149,692              |
|     | Vanguard Small Cap Index Inst                                                                                                          | Mutual Fund                                                                                                    |      | 33,096,309              |
|     | Vanguard Target Retirement Income Instl                                                                                                | Mutual Fund                                                                                                    |      | 31,683,112              |
|     | MFS Value Fund Class R6                                                                                                                | Mutual Fund                                                                                                    |      | 30,858,856              |
|     | Vanguard Target Retirement 2060 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 29,053,866              |
|     | T. Rowe Price Diversified Mid Cap Growth                                                                                               | Mutual Fund                                                                                                    |      | 23,648,524              |
|     | Dodge & Cox Income                                                                                                                     | Mutual Fund                                                                                                    |      | 20,760,921              |
|     | JPMorgan Mid Cap Value Fund Class R6                                                                                                   | Mutual Fund                                                                                                    |      | 19,430,573              |
|     | Vanguard Explorer Adm                                                                                                                  | Mutual Fund                                                                                                    |      | 19,334,566              |
|     | Vanguard Short-Term Bond Index Admiral                                                                                                 | Mutual Fund                                                                                                    |      | 16,949,734              |
|     | American Small Cap World Fund Class R6                                                                                                 | Mutual Fund                                                                                                    |      | 14,006,415              |
|     | Vanguard Real Estate Index Instl                                                                                                       | Mutual Fund                                                                                                    |      | 13,546,495              |
|     | Delaware Small Cap Value R6                                                                                                            | Mutual Fund                                                                                                    |      | 11,333,461              |
|     | Prudential High Yield Class Q                                                                                                          | Mutual Fund                                                                                                    |      | 10,915,167              |
|     | American Funds EuroPacifc R6                                                                                                           | Mutual Fund                                                                                                    |      | 10,743,849              |
|     | Invesco Oppenheimer Developing Markets R                                                                                               | Mutual Fund                                                                                                    |      | 9,908,922               |
|     | Vanguard Target Retirement 2065 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 6,547,811               |
|     | Fidelity Emerging Markets Index                                                                                                        | Mutual Fund                                                                                                    |      | 5,048,339               |
|     | Galliard Stable Return Fund C                                                                                                          | Stable Value Common Collective Trust Fund                                                                      |      | 788,029                 |
|     | Vanguard Target Retirement 2070 Instl                                                                                                  | Mutual Fund                                                                                                    |      | 260,951                 |
|     | FA Stable Value Portfolio II                                                                                                           | Stable Value Common Collective Trust Fund                                                                      | ↓    | 50,985                  |
|     |                                                                                                                                        |                                                                                                                |      | <u>\$ 1,643,566,000</u> |
| *   | Notes receivable from participants with interest rates ranging from 3.25% to 7.50%<br>per annum with maturities through December 2046. |                                                                                                                | -    | <u>\$ 22,839,780</u>    |

\* Party-in-interest as defined by ERISA.

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

# OASIS RETIREMENT SAVINGS PLAN

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

Year Ended December 31, 2022

EIN: 65-0731524  
Plan number: 333

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

\* In December 2023, lost earnings pertaining to these delinquent participant contributions were remitted to the Plan on behalf of affected participants.

## Multiple-Employer Plan Participating Employer Information

OASIS RETIREMENT SAVINGS PLAN

PLAN #333

EIN #: 65-0731524

| ( a ) Name of participating employer                | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|-----------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| 12 Financial, LLC                                   | 46-3300547 | 0.02%                                   | 160,761.20                          |
| 145 STEWART PARTNERS LLC                            | 82-4399708 | 0.00%                                   | 7,616.41                            |
| 150 20th Management, LLC dba Comfort Inn Brooklyn   | 83-4001882 | 0.00%                                   | 18,134.31                           |
| 1847 HQ, INC                                        | 86-3897320 | 0.16%                                   | 2,478,073.00                        |
| 192 Donuts, LLC dba Dunkin Donuts                   | 81-4371733 | 0.00%                                   | 5,391.58                            |
| 1NHEALTH, INC.                                      | 83-2789875 | 0.04%                                   | 149,430.45                          |
| 1st Class Mechanical, Inc.                          | 59-1767267 | 0.02%                                   | 231,184.88                          |
| 1st Coast Cargo Inc.                                | 45-5286454 | 0.03%                                   | 391,527.36                          |
| 200 Venice Operating LLC                            | 82-2703700 | 0.00%                                   | 3,319.97                            |
| 21st Century Therapy, P.C.                          | 43-1748211 | 0.00%                                   | 189.27                              |
| 24 Karat Enterprises Inc dba Massage Envy Spa       | 46-0880347 | 0.00%                                   | 25,143.67                           |
| 26259 US-6 INC (22837)                              | 86-3538420 | 0.00%                                   | 0.00                                |
| 280 Technologies LLC/ 280 Securities LLC            | 81-3112828 | 0.00%                                   | 0.00                                |
| 3 Screen Studio LLC                                 | 46-1631851 | 0.00%                                   | 11,350.45                           |
| 3392 Medical Center Drive, LP DBA Ivy of McKinney   | 84-2056450 | 0.00%                                   | 0.01                                |
| 360 Management Group, Co.                           | 06-1637790 | 0.05%                                   | 354,655.70                          |
| 360KOMPANY USA, INC.                                | 86-2162664 | 0.00%                                   | 425.75                              |
| 3D2B, Inc.                                          | 82-4715897 | 0.00%                                   | 11,763.83                           |
| 3I PEOPLE, INC.                                     | 03-0375372 | 0.12%                                   | 1,732,067.25                        |
| 3T IMAGING, LLC dba IMAGESOUTH 3T                   | 84-1827614 | 0.00%                                   | 5,223.31                            |
| 4 Corner Resources, LLC                             | 20-3042688 | 0.05%                                   | 428,365.41                          |
| 4 Staffing, Inc dba Synergy Medical Staffing        | 26-2600905 | 0.01%                                   | 0.00                                |
| 4 Super Kids, LLC.DBA Kids "R" Kids                 | 83-3636049 | 0.01%                                   | 29,911.49                           |
| 4 Touch, LLC dba QA Graphics                        | 20-5858578 | 0.03%                                   | 0.00                                |
| 41 Cross Street Hospitality, LLC                    | 81-0880026 | 0.00%                                   | 4,631.31                            |
| 4Under, LLC dba All Star Pro Golf                   | 84-3672950 | 0.01%                                   | 56,075.67                           |
| 504N VENTURES LLC                                   | 83-2313286 | 0.06%                                   | 208,725.47                          |
| 544 Fishkill Hospitality, LLC                       | 81-2509376 | 0.00%                                   | 451.01                              |
| 55 INDUSTRIES, LLC                                  | 82-2400843 | 0.01%                                   | 37,498.78                           |
| 55, Inc .                                           | 46-3502299 | 0.00%                                   | 344,897.84                          |
| 5G STUDIO COLLABORATIVE LLC DBA: 5G STUDIO          | 42-1588420 | 0.11%                                   | 2,474,011.03                        |
| 700 Investment Management                           | 20-1370246 | 0.00%                                   | 1,676.02                            |
| 7C ENGINEERING, LLC                                 | 85-1439401 | 0.02%                                   | 109,173.48                          |
| 7D Surgical USA, Inc                                | 61-1799714 | 0.00%                                   | 0.00                                |
| 8 Ball Motorcycle Inc.                              | 81-2631705 | 0.00%                                   | 3.49                                |
| 920 Stockton Dr. LP DBA The Heritage at Twin Creeks | 84-1990965 | 0.00%                                   | 0.00                                |
| A 1ST CHOICE HEALTHCARE SYSTEMS INC                 | 65-0766061 | 0.00%                                   | 4,272.43                            |
| A And H Cartage, Inc                                | 41-1247163 | 0.05%                                   | 1,512,715.72                        |
| A AND I GARMO, INC.                                 | 38-3696495 | 0.01%                                   | 21,638.39                           |
| A JOY WALLACE CATERING PRODUCTION, INC              | 65-0085041 | 0.01%                                   | 121,056.08                          |
| A P Graph, Inc.                                     | 68-0560976 | 0.01%                                   | 186,534.61                          |
| A&K Energy Conservation, Inc.                       | 59-1581085 | 0.00%                                   | 700,882.25                          |
| A. Alessio Conte DDS, PA                            | 59-3451365 | 0.03%                                   | 663,160.14                          |
| A.M. PHOTO & IMAGING CENTER, INC.                   | 58-1940808 | 0.00%                                   | 2,683.07                            |
| A.W. Kelley's Gardens, Inc                          | 65-0123150 | 0.00%                                   | 6,048.82                            |
| A-1 - Oasis Plan Expense Account                    | 55-5554441 | 0.00%                                   | 117,534.68                          |
| A1 Agency, LLC                                      | 47-2150811 | 0.00%                                   | 40,866.13                           |
| AAAA WORLD, INC.                                    | 26-0522672 | 0.00%                                   | 9,013.73                            |
| AAMCOM LLC                                          | 33-0490054 | 0.00%                                   | 0.00                                |
| Aaron J Evans OD PA Control Group                   | 46-2847620 | 0.00%                                   | 23,403.07                           |
| ABA Therapy Center, LLC                             | 46-5251451 | 0.00%                                   | 42,626.29                           |
| Abaci Consulting, Inc                               | 42-1525463 | 0.04%                                   | 177,777.03                          |
| ABBY PRESS INC.                                     | 59-2943954 | 0.01%                                   | 221,839.42                          |
| Abilities, Inc. of Florida                          | 59-0874493 | 0.00%                                   | 162,286.97                          |
| Ability Composites LLC                              | 46-2559278 | 0.02%                                   | 280,564.38                          |
| ABK Management LLC                                  | 27-1844113 | 0.00%                                   | 235.62                              |
| Able Information Technologies, Inc.                 | 86-0756997 | 0.00%                                   | 34,398.60                           |
| ABS TECHNICAL, INC.                                 | 65-0853833 | 0.00%                                   | 61,612.34                           |
| Absolute Protection Team, Inc                       | 59-3501525 | 0.00%                                   | 76,999.93                           |
| Absolute Quality Manufacturing                      | 41-1941845 | 0.00%                                   | 0.00                                |
| Absolute Urgent Care, Inc                           | 46-5427641 | 0.02%                                   | 239,649.08                          |
| Absolute Wireless, LLC                              | 26-4253865 | 0.00%                                   | 94,788.05                           |
| ABX Collision Center Inc                            | 46-5692410 | 0.00%                                   | 0.00                                |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Academy Door & Control Corp.                                 | 54-0966612 | 0.04%                                   | 1,240,667.54                        |
| Academy of Tampa, Inc.                                       | 26-0321641 | 0.00%                                   | 0.00                                |
| Accelacom                                                    | 52-2280274 | 0.00%                                   | 38,572.05                           |
| ACCELERATED RECEIVABLES MANAGEMENT                           | 59-3468478 | 0.00%                                   | 228.58                              |
| ACCENT BUILDING RESTORATION, INC.                            | 33-0612346 | 0.00%                                   | 253,247.35                          |
| ACCESS LOAN COMPANY                                          | 20-1942456 | 0.00%                                   | 17,734.68                           |
| ACCESS MARKETING & EVENTS, LLC                               | 86-0992547 | 0.00%                                   | 857.99                              |
| Accessory Innovations                                        | 20-4437922 | 0.05%                                   | 394,263.14                          |
| Accreditation Review Commission on Education for the PA Inc  | 39-2039932 | 0.22%                                   | 2,826,398.96                        |
| ACCTON LOGISTICS CORPORATION                                 | 84-1699712 | 0.00%                                   | 2,397,940.36                        |
| ACE EDUCATIONAL SUPPLIES, INC.                               | 65-0215033 | 0.00%                                   | 4,082.26                            |
| ACEC Indiana Inc.                                            | 35-1101396 | 0.01%                                   | 195,762.37                          |
| ACELAND MORTGAGE LLC                                         | 66-0925899 | 0.00%                                   | 1,801.26                            |
| Aces Automation, Inc.                                        | 84-1486732 | 0.01%                                   | 277,018.45                          |
| ACEYUS INC                                                   | 20-2434907 | 0.00%                                   | 911.65                              |
| Achieve Today, LLC                                           | 46-4671171 | 0.00%                                   | 85.46                               |
| ACJ International, LLC                                       | 26-1742995 | 0.00%                                   | 79,381.66                           |
| Acme Laundry & Cleaners, Inc.                                | 59-0135648 | 0.01%                                   | 199,097.63                          |
| Acres Home Dialysis Center LLC/Northwest Nephrology Associat | 76-0692311 | 0.00%                                   | 7,729.46                            |
| ACRES MILL VETERINARY CLINIC, P.C.                           | 58-2477701 | 0.00%                                   | 10,146.18                           |
| ACS LOGISTICS HOLDINGS, LLC                                  | 83-1919906 | 0.08%                                   | 341,441.51                          |
| ACTA Laboratories, Inc.                                      | 33-0387243 | 0.06%                                   | 1,910,347.71                        |
| ACTION FINISHES CO.                                          | 95-4088620 | 0.00%                                   | 1,508.84                            |
| Action Reprographics, Inc.                                   | 42-0668173 | 0.00%                                   | 0.00                                |
| ACTIONLINK, LLC                                              | 86-1076236 | 0.16%                                   | 1,956,967.41                        |
| Actionvest Management Corp.                                  | 04-3134720 | 0.04%                                   | 580,490.26                          |
| ACTIVERX INC                                                 | 26-3618037 | 0.04%                                   | 147,035.06                          |
| AD MAGELLAN LLC                                              | 81-5434086 | 0.01%                                   | 31,549.89                           |
| Adam Plus Company, LLC/Heaven This Lifetime, LLC             | 46-1891425 | 0.00%                                   | 82,962.33                           |
| ADLERIAN SCHOOL ASSOCIATION, INC                             | 26-0679527 | 0.00%                                   | 5,751.57                            |
| Advanced Claims Processing Inc.                              | 65-0684929 | 0.01%                                   | 69,835.26                           |
| ADVANCED COMFORT SYSTEMS                                     | 52-2062079 | 0.00%                                   | 58,564.11                           |
| Advanced Cutting Systems                                     | 35-1878494 | 0.00%                                   | 229,175.93                          |
| Advanced Management USA, LLC                                 | 82-2876440 | 0.03%                                   | 135,482.63                          |
| Advanced Overhead Crane Services, Inc.                       | 76-0582953 | 0.03%                                   | 410,235.22                          |
| Advanced Roofing Technologies, LTD.                          | 84-1269409 | 0.00%                                   | 6.32                                |
| Advanced Vision and Achievement Center                       | 86-0494046 | 0.02%                                   | 664,839.91                          |
| Advantage Credit Union                                       | 42-0670996 | 0.06%                                   | 1,976,410.95                        |
| ADVANTIX SOLUTIONS GROUP, INC.                               | 75-2966741 | 0.05%                                   | 445,314.66                          |
| Advantix Thinaer, LLC                                        | 47-5609642 | 0.00%                                   | 5,406.87                            |
| ADVENTURE SPORTS PARKS, LLC                                  | 84-2748690 | 0.00%                                   | 354.70                              |
| Aereos, Inc.                                                 | 75-1726455 | 0.00%                                   | 0.60                                |
| Aerial Work Platforms                                        | 36-2853449 | 0.00%                                   | 0.00                                |
| Affinity Management Services, LLC                            | 20-8207034 | 0.00%                                   | 0.00                                |
| AFFINITY RESOURCES, LLC/INTELLAPRO, LLC                      | 27-4546603 | 0.00%                                   | 0.00                                |
| Afligo Marketing Services Inc.                               | 33-1178202 | 0.00%                                   | 18,846.59                           |
| AFTERBOT INC                                                 | 52-2543323 | 0.00%                                   | 95,980.62                           |
| AFTERBURNER, INC.                                            | 04-3479856 | 0.01%                                   | 62,461.74                           |
| Ageis Coastal Provisions Inc.                                | 82-5133498 | 0.01%                                   | 99,140.44                           |
| AGELIX CONSULTING LLC                                        | 56-2609360 | 0.01%                                   | 195,831.73                          |
| AgeWell Living                                               | 27-1852888 | 0.02%                                   | 0.00                                |
| Agnes Rx, Inc.                                               | 45-4669587 | 0.00%                                   | 0.00                                |
| AGNITE HEALTH LLC                                            | 46-2728327 | 0.01%                                   | 129,874.48                          |
| AGP E-GLASS CO.                                              | 45-3817255 | 0.02%                                   | 0.00                                |
| AgriSmart Information Systems LLC                            | 26-1861507 | 0.03%                                   | 612,399.94                          |
| AH Design Studio, Inc                                        | 47-1237847 | 0.00%                                   | 5,317.65                            |
| AHUS INC. (DBA Adriana Hoyos)                                | 65-0979544 | 0.01%                                   | 29,486.16                           |
| AIMS Medical Sales College, LLC                              | 27-3751894 | 0.06%                                   | 339,755.41                          |
| Air Accessories & Avionics, Inc. (The Flying "P")            | 65-0311444 | 0.02%                                   | 621,991.77                          |
| Air Conditioning Experts, Inc.                               | 52-2276257 | 0.00%                                   | 6,850.82                            |
| Airport Courtyard LLC and its affiliates                     | 82-2353872 | 0.01%                                   | 77,042.43                           |
| Airport Properties II, LLC                                   | 20-3461432 | 0.00%                                   | 77,172.76                           |
| AJIX, INC                                                    | 65-0462207 | 0.07%                                   | 1,198,610.55                        |
| AJV INVESTMENTS, LLC                                         | 82-1404062 | 0.01%                                   | 110,729.14                          |
| Akita Copy Products, Inc                                     | 59-3065417 | 0.00%                                   | 397,951.74                          |
| Alameda Mortgage Corporation                                 | 94-2229242 | 0.52%                                   | 5,617,014.05                        |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Alaska Children's Trust                                      | 91-1765129 | 0.04%                                   | 136,942.82                          |
| Alcatraz East, LLC                                           | 81-1787135 | 0.01%                                   | 144,471.22                          |
| ALCHEMIE, LLC                                                | 45-5446757 | 0.00%                                   | 32,044.27                           |
| Alcove Ventures, LLC dba Psych360                            | 46-2446456 | 0.10%                                   | 531,694.38                          |
| ALEGIANT SERVICES, LLC                                       | 20-0086009 | 0.10%                                   | 871,790.18                          |
| Alert Services Inc.                                          | 74-1605633 | 0.00%                                   | 0.00                                |
| Aletheia Digital, LLC                                        | 82-1215356 | 0.01%                                   | 24,804.03                           |
| ALH Hotel Services, LLC                                      | 46-4557891 | 0.06%                                   | 629,785.35                          |
| ALIGN BUILDERS, INC.                                         | 45-4748676 | 0.08%                                   | 0.00                                |
| ALIVE VENTURES, INC                                          | 85-2381604 | 0.01%                                   | 37,102.24                           |
| Alizee, LLC/RWN Brexton Hotel Lessee/RWN Colonnade Hotel     | 26-4136464 | 0.00%                                   | 76.56                               |
| All American Records Management                              | 27-0832951 | 0.02%                                   | 349,477.72                          |
| All Aspects Property Consultant dba US Property Consultants  | 82-4672951 | 0.00%                                   | 17,586.85                           |
| ALL BRANDS SERVICE, INC.                                     | 48-1105617 | 0.00%                                   | 21,518.09                           |
| All South Lightening Protection, Inc                         | 65-0637585 | 0.01%                                   | 327,787.95                          |
| ALL WEBB'S ENTERPRISES, INC.                                 | 59-2918764 | 0.00%                                   | 209,915.47                          |
| AllDry                                                       | 84-1283395 | 0.00%                                   | 37,203.08                           |
| ALLEN KING WONG, D. D. S., A PROFESSIONAL DENTAL CORPORATION | 95-2669520 | 0.00%                                   | 6,589.00                            |
| ALLERGY SERVICES OF AMERICA, LLC                             | 46-2028993 | 0.04%                                   | 380,710.23                          |
| Alliance Physical Therapy                                    | 82-1307761 | 0.00%                                   | 10.86                               |
| Alliance Software, LLC                                       | 62-1660601 | 0.00%                                   | 60,630.23                           |
| Alliance TeleSolutions, Inc. d/b/a Alliance Communications   | 63-1220341 | 0.00%                                   | 51,799.34                           |
| Alliance Title, Alliance Title LLC, and Minnesota Title      | 37-1790793 | 0.00%                                   | 41,412.93                           |
| Allied Audio Services, Inc. DBA - Allied Productions and Sal | 47-0852243 | 0.04%                                   | 587,415.43                          |
| Allison, Bass Associates, LLP                                | 74-2802953 | 0.00%                                   | 672.40                              |
| Allison-Williams Company                                     | 41-0631452 | 0.01%                                   | 392,324.08                          |
| Allyant Corp                                                 | 81-4469980 | 0.03%                                   | 317,276.88                          |
| ALOHA INTERIOR PLANTS                                        | 59-3255687 | 0.02%                                   | 475,072.42                          |
| Alpha and Omega Restaurant Equipment Repair LLC              | 47-5037467 | 0.00%                                   | 13.92                               |
| Alpine Auto Body, Inc. dba Alpine Carstar                    | 84-1127246 | 0.06%                                   | 1,158,489.56                        |
| Alspach Construction & Electric Company Inc.                 | 59-2604160 | 0.00%                                   | 73,687.93                           |
| Alta Vista Veterinary Hospital / Boarding & Grooming         | 20-4771828 | 0.02%                                   | 281,312.55                          |
| Alternative Market Specialist                                | 41-1893287 | 0.00%                                   | 302.16                              |
| ALTERNATIVE PEST CONTROL, INC.                               | 58-1842628 | 0.00%                                   | 65,808.14                           |
| ALTITUDE HOME CONCIERGE, LLC                                 | 46-4000026 | 0.00%                                   | 13,592.90                           |
| ALTOFARO LLC                                                 | 51-0570695 | 0.00%                                   | 28.35                               |
| ALTON FAIRCLOTH                                              | 65-0387410 | 0.00%                                   | 335,042.86                          |
| Alturdyne Power Systems, LLC                                 | 80-0901180 | 0.00%                                   | 78,221.69                           |
| Alvean Americas, Inc.                                        | 47-2561130 | 0.01%                                   | 281,424.82                          |
| AMAZING PRODUCTS, LTD                                        | 47-5043174 | 0.01%                                   | 61,822.01                           |
| Ambassador Title Services                                    | 27-4752733 | 0.06%                                   | 748,307.72                          |
| Ambient Air Services, Inc.                                   | 59-3055513 | 0.00%                                   | 25,001.95                           |
| AMBULATORY SURGERY CENTER OF STOCKTON, INC                   | 68-0438929 | 0.00%                                   | 76,989.91                           |
| AMC Resorts III, Inc dba AMC Liquidators                     | 65-0879796 | 0.00%                                   | 888.46                              |
| AMEK Electric Inc.                                           | 20-0620161 | 0.00%                                   | 63,557.54                           |
| AMEK Incorporated                                            | 41-1866473 | 0.05%                                   | 166,112.09                          |
| AMER - ANDERSON, PATRICK A.                                  | 36-3804570 | 0.01%                                   | 232,318.45                          |
| AMER - BOUCHARD & ASSOC., INC.                               | 54-1763976 | 0.01%                                   | 0.00                                |
| AMER - BRESSLER, K.                                          | 29-2422494 | 0.00%                                   | 0.00                                |
| AMER - MCCOY, MIKE B.                                        | 56-2943741 | 0.00%                                   | 74,098.48                           |
| AMER - NAMOWITZ, M.                                          | 13-0486539 | 0.00%                                   | 51,029.07                           |
| AMER - SHALEK, G.                                            | 01-5440947 | 0.03%                                   | 935,963.41                          |
| AMER - SHUCK, M.                                             | 16-4565307 | 0.00%                                   | 477,456.01                          |
| AMER - STEVES, J.                                            | 37-8943329 | 0.01%                                   | 434,463.52                          |
| America Rents, Inc/ Sierra RV Super Center, Inc              | 27-4229780 | 0.00%                                   | 220,318.56                          |
| American Asphalt Paving LLC                                  | 26-3528603 | 0.00%                                   | 7,887.22                            |
| AMERICAN DENTAL SERVICES, LLC                                | 85-4121412 | 0.06%                                   | 545,920.96                          |
| American Farmland Advisors LLC                               | 27-0809633 | 0.00%                                   | 554.26                              |
| American Home Health Inc.                                    | 36-3818452 | 0.05%                                   | 1,603,401.21                        |
| AMERICAN INSTITUTE OF RESEARCH, INC.                         | 20-8940081 | 0.01%                                   | 234,391.86                          |
| American Meat Science Association                            | 36-3123827 | 0.03%                                   | 581,569.82                          |
| AMERICAN MOTEL MANAGEMENT, INC                               | 58-2628153 | 0.00%                                   | 35,688.00                           |
| AMERICAN ORIGINAL BALLGLOVE CO., LLC dba NOKONA              | 86-1004369 | 0.01%                                   | 146,105.68                          |
| American Plus Bank, N.A.                                     | 20-8502680 | 0.31%                                   | 7,302,717.36                        |
| AMERICAN SURVEYING & MAPPING, INC                            | 59-3120638 | 0.24%                                   | 2,975,661.39                        |
| American Trust Senior Care LLC dba Discovery Management      | 26-4399821 | 2.72%                                   | 26,606,608.34                       |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| AMERICAN VALVE, INC.                                         | 56-1871833 | 0.06%                                   | 1,437,577.49                        |
| AMERIMED CONSULTING, INC                                     | 20-2781096 | 0.00%                                   | 1,068.53                            |
| AMERIMERCHANT LLC                                            | 47-1392823 | 0.01%                                   | 1,649,927.95                        |
| AMI/Advanced Management, Inc.                                | 65-0260360 | 0.02%                                   | 495,189.79                          |
| AMICORP SERVICES LTD                                         | 13-4137718 | 0.00%                                   | 27,640.84                           |
| Amigo Pat Texas LLC dba Polston Applied Technologies Texas   | 46-4410601 | 0.00%                                   | 27,476.96                           |
| AMIGO TRUCK, LLC                                             | 76-0277108 | 0.01%                                   | 624,664.03                          |
| AMM Builders, LLC                                            | 46-3145562 | 0.02%                                   | 353,027.58                          |
| Amoret Farms, Inc.                                           | 39-1904034 | 0.00%                                   | 45,139.07                           |
| Ampal Inc.                                                   | 22-1840978 | 0.06%                                   | 1,622,580.39                        |
| Amrhein Pharmacy, Inc.; Medicap #70                          | 43-0926359 | 0.00%                                   | 64,088.62                           |
| AMS & Sons Moving Co., LLC dba Two Men and A Truck of Ashevi | 20-5173290 | 0.01%                                   | 0.00                                |
| aNB Media, Inc.                                              | 47-2884564 | 0.01%                                   | 377,504.25                          |
| ANCHOR AMUSEMENTS, INC.                                      | 59-2209851 | 0.00%                                   | 15,257.38                           |
| ANCHOR MARKETING, INC.                                       | 58-1723709 | 0.00%                                   | 109,471.01                          |
| Anderson Cargo Services, Inc.                                | 41-1666448 | 0.00%                                   | 83,806.66                           |
| Anderson Properties                                          | 42-1384268 | 0.02%                                   | 257,787.35                          |
| Anderson-Windsor Garage Door Inc                             | 84-1142013 | 0.00%                                   | 17,214.26                           |
| ANGELS DINER CORPORATION                                     | 59-3217597 | 0.00%                                   | 8,706.37                            |
| ANIMATED AUTOMOTIVE ASSOCIATES LLC (20401)                   | 83-3086528 | 0.00%                                   | 3,653.68                            |
| Ankeny Medical Park Surgery Center                           | 83-1281114 | 0.04%                                   | 0.00                                |
| Ankeny Soccer Club dba Iowa Rush                             | 42-1493872 | 0.01%                                   | 26,810.91                           |
| Ann Street Hotel, LLC                                        | 27-3129894 | 0.00%                                   | 8,716.46                            |
| Annai Systems Inc                                            | 27-2134022 | 0.00%                                   | 42,602.53                           |
| APARTMENT ASSOCIATION OF NEW MEXICO                          | 85-0267988 | 0.00%                                   | 5,260.36                            |
| APEX BUILDING COMPANY INC                                    | 13-3968630 | 0.05%                                   | 396,548.90                          |
| Apex Land Surveyers, Inc.                                    | 51-0461281 | 0.00%                                   | 1,623.10                            |
| Apex Machine Works LLC                                       | 20-3570324 | 0.00%                                   | 23,257.73                           |
| APICII LLC                                                   | 90-0936730 | 0.01%                                   | 30,442.83                           |
| APL Restaurant Company LLC                                   | 47-3928093 | 0.00%                                   | 4,296.41                            |
| APPEPROPO, INC.                                              | 46-1612095 | 0.00%                                   | 26,654.63                           |
| ARAPAHOE PROFESSIONAL SURGICAL ASSISTANCE                    | 45-3763555 | 0.02%                                   | 197,366.45                          |
| Arbor Philanthropy, LLC                                      | 36-4771772 | 0.00%                                   | 45,147.59                           |
| Arboria of Long Grove, LLC                                   | 81-0814109 | 0.00%                                   | 39,073.69                           |
| ARCH CITY DEFENDERS INC                                      | 80-0471494 | 0.03%                                   | 235,662.84                          |
| Archipelago Inc. (Archipelago Botanicals)                    | 95-4670440 | 0.01%                                   | 107,795.25                          |
| Arcis Equity Partners, LLC                                   | 46-2348282 | 0.00%                                   | 67,595.18                           |
| ARCONDIS CORPORATION                                         | 84-3569652 | 0.02%                                   | 54,230.95                           |
| Arcpoint Franchise Group LLC                                 | 20-2377331 | 0.00%                                   | 0.00                                |
| Arcpoint Occupational Solutions, LLC                         | 46-4152064 | 0.00%                                   | 46,401.51                           |
| Ardetech Industries Inc                                      | 75-2684150 | 0.00%                                   | 33,108.95                           |
| Argus Property Mgmt., Inc.                                   | 65-0257374 | 0.00%                                   | 79,801.66                           |
| Aria Service Group                                           | 86-2628312 | 0.01%                                   | 20,110.69                           |
| Aries Aerospace LLC                                          | 81-1276168 | 0.00%                                   | 1,255.75                            |
| Armand Resource Group, Inc.                                  | 71-0864412 | 0.09%                                   | 694,613.90                          |
| Armature Works-Bay 3-Gathering Tampa                         | 46-2523069 | 0.01%                                   | 44,536.16                           |
| ARMOR HOME SERVICES, LLC                                     | 47-1990912 | 0.02%                                   | 118,877.52                          |
| ARMORY ART CENTER, INC.                                      | 59-2808612 | 0.00%                                   | 0.00                                |
| Arona Home Essentials                                        | 42-1455271 | 0.27%                                   | 3,900,789.63                        |
| Array Technology LLC                                         | 46-5620126 | 0.00%                                   | 694,030.09                          |
| ARROW CNC HIGH PRECISION PARTS, INC.                         | 61-1488362 | 0.00%                                   | 11,627.87                           |
| ARROW, INC.                                                  | 58-2291410 | 0.06%                                   | 679,914.95                          |
| ARSG Inc                                                     | 20-5601630 | 0.01%                                   | 132,837.74                          |
| Artemis Connected Llc                                        | 85-1897602 | 0.00%                                   | 4,824.69                            |
| ARTEMIS WAX NJ LLC (21982)                                   | 85-3953750 | 0.05%                                   | 149,772.28                          |
| Arthur Lawrence US, LLC                                      | 27-3227927 | 0.02%                                   | 138,196.03                          |
| ARTISAN CAPITAL GROUP LLC                                    | 82-2845146 | 0.02%                                   | 58,568.37                           |
| Arto Brick California Pavers                                 | 20-1298968 | 0.07%                                   | 603,271.39                          |
| ASCO CARBON DIOXIDE INC.                                     | 81-3107116 | 0.01%                                   | 51,115.38                           |
| Ashlar Development, LLC                                      | 81-5385960 | 0.03%                                   | 607,656.30                          |
| ASK Private Wealth Management LLC                            | 84-3395338 | 0.01%                                   | 72,852.52                           |
| Aspect, Inc.                                                 | 20-2251944 | 0.00%                                   | 0.00                                |
| Aspen Creek Family Practice, PC.                             | 27-4028605 | 0.00%                                   | 518,484.94                          |
| Aspen Leaf Kitchens, LTD.                                    | 84-1279658 | 0.00%                                   | 0.00                                |
| ASPIN, INC. (AFFILIATED SERVICE PROVIDERS)                   | 35-1968268 | 0.04%                                   | 1,044,351.31                        |
| Aspire Charter Academy, Inc.                                 | 27-1191476 | 0.01%                                   | 78,634.26                           |

| ( a ) Name of participating employer                  | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|-------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Asset Book, LLC                                       | 45-3014395 | 0.01%                                   | 90,415.47                           |
| Association of Boards of Certification                | 54-0944673 | 0.00%                                   | 0.00                                |
| ASSURED COMFORT HEATING & AIR INC                     | 45-0463730 | 0.00%                                   | 390,736.41                          |
| ATADEX EDI LLC                                        | 82-2573417 | 0.03%                                   | 64,242.83                           |
| ATHERIO, INC.                                         | 46-1156270 | 0.00%                                   | 195,867.39                          |
| ATHERTON TRAIL RECOVERY AND WELLNESS LLC              | 85-3092204 | 0.01%                                   | 19,610.55                           |
| ATLANTA PREMIER ACCOUNTING & TAX SERVICES, INC        | 27-0868183 | 0.00%                                   | 2.24                                |
| ATLANTA REFRIGERATION SERVICE CO., LLC                | 26-3813172 | 0.00%                                   | 144,672.35                          |
| Atlantic Montessori Charter School                    | 45-3149224 | 0.00%                                   | 19,775.18                           |
| Atlantic Montessori Charter School, Inc. -West Campus | 45-3149226 | 0.01%                                   | 73,029.09                           |
| Atlantic.Net, Inc.                                    | 59-3234264 | 0.01%                                   | 253,803.40                          |
| Atlas Community Studios                               | 85-3650238 | 0.02%                                   | 155,117.23                          |
| Atlas Senior Living II, LLC                           | 83-4534978 | 0.07%                                   | 178,565.89                          |
| AUBURN DEVELOPMENT LLC                                | 20-3811752 | 0.00%                                   | 134.31                              |
| AUBURN MANAGEMENT INC                                 | 65-0273454 | 0.00%                                   | 51,324.67                           |
| AUBURN TRACE LTD                                      | 65-0091524 | 0.00%                                   | 8,170.91                            |
| Audio Eye, Inc.                                       | 20-2939845 | 0.22%                                   | 1,172,421.36                        |
| AUE Staffing, Inc/Volusia County Agencies             | 45-2185132 | 0.06%                                   | 881,877.94                          |
| August Ventures LLC                                   | 46-3405802 | 0.02%                                   | 426,827.94                          |
| Augusta Foot & Ankle, PC                              | 58-2632543 | 0.10%                                   | 1,615,737.88                        |
| AURA SALONWARE INC                                    | 83-0784808 | 0.00%                                   | 812.64                              |
| AUSDIAGNOSTICS USA INC.                               | 82-3074705 | 0.00%                                   | 3,425.03                            |
| AUTO IMAGE INC                                        | 84-1490917 | 0.00%                                   | 129,037.83                          |
| AutoReturn US, LLC                                    | 87-1983550 | 0.18%                                   | 1,228,139.47                        |
| AVA Valley Holdings, LLC                              | 30-0707063 | 0.00%                                   | 7,882.04                            |
| AVANT GARDE ACADEMY OF OSCEOLA, INC.                  | 46-2354815 | 0.01%                                   | 25,282.91                           |
| Aventine Hill Communities LLC                         | 82-3445168 | 0.06%                                   | 459,829.20                          |
| Aviation Instrument Technologies, Inc.                | 59-3456202 | 0.01%                                   | 186,637.75                          |
| AVINA DENTAL CORPORATION (21010)                      | 84-3962747 | 0.00%                                   | 13,721.24                           |
| AVISENA INC                                           | 65-1117869 | 0.00%                                   | 210,672.49                          |
| AVONDALE GOLF CLUB                                    | 33-0344110 | 0.00%                                   | 14,421.10                           |
| Aware Web Solutions                                   | 41-1949055 | 0.00%                                   | 1,501,052.26                        |
| AWE NEXT LLC                                          | 47-2076074 | 0.00%                                   | 241,518.29                          |
| Awesome Doughnut LLC                                  | 82-4699249 | 0.05%                                   | 389,520.77                          |
| AXIAL R/C INC                                         | 20-2524530 | 0.00%                                   | 89,437.83                           |
| Axis Health Care Partners, LLC                        | 46-0565284 | 0.07%                                   | 946,809.18                          |
| AXIS Medical Education, Inc.                          | 46-1327251 | 0.00%                                   | 163,265.46                          |
| Azimuth Risk Solutions, LLC                           | 32-0258700 | 0.01%                                   | 122,177.45                          |
| B & B DELIVERY ENTERPRISE, LLC                        | 20-1402785 | 0.00%                                   | 0.00                                |
| B&B Enterprises of Fayetteville, Inc.;Medicap #128    | 56-1867768 | 0.00%                                   | 3,957.72                            |
| B/K CO. GP, LLC                                       | 38-3887954 | 0.00%                                   | 355,334.39                          |
| BACKPACK HEALTH, LLC                                  | 81-2162386 | 0.00%                                   | 68,943.70                           |
| Badia Spices, Inc                                     | 59-1435632 | 0.42%                                   | 6,574,417.93                        |
| BAILEY AND SMITH                                      | 56-2148498 | 0.01%                                   | 32,867.97                           |
| Baja Ferries USA, LLC                                 | 75-3195393 | 0.00%                                   | 1,395.60                            |
| BAJWA 68 ENTERPRISES DBA: BIG O TIRES                 | 83-2230766 | 0.00%                                   | 0.00                                |
| BAKER DAY LLC                                         | 83-2278431 | 0.00%                                   | 74,611.37                           |
| Baker Hill Industries Inc.                            | 59-1168934 | 0.13%                                   | 3,812,578.13                        |
| Bakersfield Pediatrics, A Medical Group               | 46-1018199 | 0.00%                                   | 79,166.31                           |
| BALLANTRAE ENTERPRISES, LLC                           | 65-0931258 | 0.00%                                   | 1,996.29                            |
| BALLANTYNE INSURANCE GROUP, INC                       | 20-0521510 | 0.01%                                   | 450,250.98                          |
| BALMVILLE WEALTH GROUP LLC                            | 85-3375111 | 0.00%                                   | 2,245.13                            |
| Bankers Home Mortgage, Inc.                           | 59-3478518 | 0.01%                                   | 644,467.59                          |
| Banville & Jones Wine Merchants, Inc.                 | 04-3134908 | 0.00%                                   | 0.00                                |
| Banyan Gaming LLC                                     | 47-3168761 | 0.00%                                   | 11,935.72                           |
| BAR Education, Inc. & Participating Employers         | 65-0466559 | 0.00%                                   | 6.03                                |
| BARFRESH FOOD GROUP, INC                              | 45-4636814 | 0.02%                                   | 103,585.18                          |
| Barrett Kendall                                       | 74-2782013 | 0.00%                                   | 62,468.93                           |
| Barton Springs Neuromonitoring LLC                    | 30-0781368 | 0.00%                                   | 54,131.71                           |
| Bayou Motorcycles, LLC                                | 46-1408113 | 0.00%                                   | 39,462.92                           |
| BayStar Hotel Group - Holiday Inn                     | 59-3683202 | 0.00%                                   | 5,950.51                            |
| BBB Group, Inc.                                       | 27-2570310 | 0.00%                                   | 119,684.96                          |
| BBG, Inc/AWA, LLC                                     | 47-3942404 | 0.00%                                   | 730.97                              |
| BDC Medical, PLLC                                     | 47-5047047 | 0.00%                                   | 2,063.20                            |
| BDLR Group, Inc.                                      | 68-0495023 | 0.38%                                   | 7,050,130.02                        |
| BDP MANAGEMENT, LLC                                   | 81-0904989 | 0.05%                                   | 273,579.60                          |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Be Green Packaging, LLC                                      | 38-3756872 | 0.04%                                   | 551,795.55                          |
| Beach Medical Associates, Inc.                               | 46-0567449 | 0.00%                                   | 25,713.35                           |
| BEACHPLACE ASSOCIATION, INC                                  | 59-1936363 | 0.00%                                   | 1,359.65                            |
| Beacon Auto Repair LLC-S                                     | 86-1725290 | 0.00%                                   | 66.20                               |
| Beacon Aviation Insurance Services, Inc.                     | 13-4271269 | 0.00%                                   | 0.00                                |
| BEACON HILL PREPARATOR INSTITUTE                             | 42-1624235 | 0.00%                                   | 4,168.80                            |
| BEAL STREET MINI WAREHOUSE                                   | 59-2474402 | 0.00%                                   | 0.00                                |
| Bear Valley Communications dba KNS Communications Consultant | 84-0829264 | 0.05%                                   | 702,519.61                          |
| Bearpath Golf Course & Country Club                          | 41-1824310 | 0.10%                                   | 3,194,144.60                        |
| Beauty Explosion, Inc.                                       | 65-0446197 | 0.00%                                   | 24,329.46                           |
| Becky Jeanes, LLC dba Designtrait                            | 45-2697440 | 0.00%                                   | 0.00                                |
| Bedner's Growers, Inc. Fresh Market                          | 65-0332613 | 0.02%                                   | 121,530.48                          |
| BEDROCK COMPANY INC                                          | 61-1339803 | 0.00%                                   | 188,878.93                          |
| Beechwood Hotel Group, LLC                                   | 47-1093660 | 0.03%                                   | 228,634.28                          |
| BEGGINS ENTERPRISES, INC.                                    | 59-3088528 | 0.05%                                   | 595,898.02                          |
| BEGONIA REAL ESTATE DEVELOPMENT LLC (22566)                  | 85-2275165 | 0.03%                                   | 114,115.47                          |
| Behavioral Health Security Services, Inc.                    | 47-2879980 | 0.10%                                   | 495,680.86                          |
| BEL FLOORING INC                                             | 46-0842571 | 0.00%                                   | 61.16                               |
| Bellamare at Williams Island Condo Association               | 20-2805499 | 0.02%                                   | 487,751.70                          |
| Belwin Conservancy                                           | 41-0967891 | 0.02%                                   | 414,950.44                          |
| Benchmark Enterprise, LP                                     | 22-3901123 | 0.00%                                   | 0.99                                |
| Benchmark EnviroAnalytical, Inc.                             | 65-0589342 | 0.01%                                   | 269,663.28                          |
| Benchmark Investments, LLC                                   | 71-0825385 | 0.05%                                   | 303,209.10                          |
| Benedictine Living Community of Mora                         | 27-4219119 | 0.00%                                   | 0.00                                |
| BENEFITS TECHNOLOGIES DIVISION 5, LLC                        | 27-1511060 | 0.00%                                   | 264,209.17                          |
| Bennett Communications                                       | 77-0591094 | 0.02%                                   | 772,585.81                          |
| Berkshire Hathaway HomeServices Florida Network, LLC         | 59-3584700 | 0.00%                                   | 380.20                              |
| Bertz Financial Group                                        | 27-3164752 | 0.00%                                   | 1.21                                |
| BES AND AFFILIATES, INC dba SUPERIOR WASH                    | 82-2953836 | 0.01%                                   | 49,512.49                           |
| Bespoke Real Estate & Bespoke Luxury Marketing               | 81-5466462 | 0.01%                                   | 49,973.32                           |
| Best Foot Forward Foundation, Inc                            | 30-0598378 | 0.04%                                   | 183,770.21                          |
| Betatron Electronics, Inc.                                   | 85-0307315 | 0.03%                                   | 80,251.62                           |
| BETHANY BAPTIST CHURCH OF MONTCLAIR, MONTCLAIR, CALIFORNIA   | 95-2005808 | 0.00%                                   | 28,352.08                           |
| BETHESDA OUTPATIENT SURGERY CENTER, L.L.C.                   | 65-1028884 | 0.00%                                   | 34,342.44                           |
| Better Business Bureau of Palm Beach County , Inc.           | 59-1261763 | 0.02%                                   | 176,493.94                          |
| BEVERLY HILLS CAR CLUB                                       | 26-4085373 | 0.01%                                   | 30,382.28                           |
| BEYOND ENERGY SERVICES AND TECHNOLOGY USA, INC               | 35-2622453 | 0.00%                                   | 8,711.77                            |
| BHAKTA EMPIRE, LLC / REGENERATIVE LAND HOLDINGS, LLC         | 83-4301077 | 0.04%                                   | 114,856.39                          |
| BHD Management, LLC                                          | 32-0161357 | 0.31%                                   | 4,064,987.90                        |
| Big Bend Day Care, Inc./Waterset Child Care, Inc.            | 20-3350785 | 0.00%                                   | 95,742.34                           |
| Big Hittters, LLC dba Interim Healthcare of Wisconsin        | 45-3737076 | 0.00%                                   | 1.21                                |
| Bilmar Beach                                                 | 59-3653674 | 0.00%                                   | 31,817.30                           |
| Biondi-Kaufman LLC DBA Agventure Pureline Seeds              | 36-4383310 | 0.00%                                   | 100.72                              |
| BIOPHARMA INFORMATIC LLC                                     | 20-5694777 | 0.01%                                   | 24,982.19                           |
| BIOSRQ, LLC                                                  | 83-1866352 | 0.00%                                   | 18,333.67                           |
| BioTherm Hydronic Inc                                        | 68-0178012 | 0.05%                                   | 1,613,928.55                        |
| BIRCH CONTRACTING, LLC                                       | 84-3499996 | 0.06%                                   | 201,264.80                          |
| BIRTH TO FIVE                                                | 35-1843800 | 0.00%                                   | 167,299.50                          |
| BISCAYNE ELECTRIC AND HARDWARE DISTRIBUTORS, INC             | 59-0674810 | 0.00%                                   | 109,460.26                          |
| BISCAYNE ENGINEERING COMPANY, INC.                           | 59-0165220 | 0.00%                                   | 1,484.35                            |
| Bishop and Associates                                        | 55-3675650 | 0.01%                                   | 136,172.34                          |
| BITNER GROUP, INC                                            | 59-3791870 | 0.01%                                   | 398,652.81                          |
| BKJBOT INC dba BIG O TIRES                                   | 68-0446521 | 0.03%                                   | 909,351.43                          |
| BKParker Consultants, PLLC DBA: Parker Engineering Group     | 20-2894091 | 0.01%                                   | 186,566.84                          |
| BL3NDLABS, LLC                                               | 47-4978122 | 0.05%                                   | 310,993.75                          |
| BLACK CROW AI, INC.                                          | 85-3166104 | 0.11%                                   | 539,201.27                          |
| Black Hawk County Gaming Association                         | 80-0103166 | 0.01%                                   | 42,927.81                           |
| BLACKHAWK MANUFACTURING GROUP INC                            | 46-2686948 | 0.02%                                   | 115,562.83                          |
| Blackwood Truck                                              | 62-1201076 | 0.00%                                   | 222,283.03                          |
| Blaine Oney Construction Inc. dba Emergency Srvcs. & Reconst | 59-3135685 | 0.00%                                   | 6,048.59                            |
| BLATZ LAW FIRM                                               | 04-0423541 | 0.00%                                   | 12,563.01                           |
| BLAXTAIR, INC                                                | 37-1939758 | 0.01%                                   | 5,957.52                            |
| Blentech Corporation                                         | 68-0101106 | 0.25%                                   | 4,712,919.37                        |
| BLITZ DIGITAL STUDIOS, LLC                                   | 95-4891781 | 0.00%                                   | 695,940.47                          |
| Blizzard Law, PLLC                                           | 83-0557399 | 0.01%                                   | 108,809.33                          |
| Block 13 Hotel, LLC dba Springhill Suites Marriott Fairbanks | 92-0169802 | 0.01%                                   | 58,349.09                           |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Blue Bird Technologies LLC and The Stage Fund LLC            | 81-3353122 | 0.00%                                   | 200.75                              |
| Blue Heron Properties, LLC                                   | 90-1009611 | 0.00%                                   | 11,651.28                           |
| Blue Illusion USA, LLC                                       | 42-1775233 | 0.00%                                   | 332.31                              |
| Blue Mountain Meats                                          | 87-0279425 | 0.00%                                   | 144.59                              |
| Blue Water Financial Technologies, LLC                       | 83-2161901 | 0.12%                                   | 1,028,962.99                        |
| BLUEPOINT DATA, INC.                                         | 65-1038177 | 0.00%                                   | 53,821.95                           |
| Bluestone Engineering, LLC                                   | 20-1637343 | 0.07%                                   | 2,637,754.04                        |
| Bluewater Builders, Inc.                                     | 65-0846636 | 0.08%                                   | 758,411.68                          |
| BMG Money, Inc                                               | 27-1246641 | 0.13%                                   | 681,253.13                          |
| BMOCBIZ INC                                                  | 81-4797345 | 0.02%                                   | 92,765.98                           |
| Board Game Barrister, LTD                                    | 81-5032940 | 0.01%                                   | 172,328.61                          |
| Boavida Communities LLC                                      | 83-2376135 | 0.03%                                   | 89,645.37                           |
| Bob Hill, Inc.                                               | 59-0661820 | 0.00%                                   | 0.60                                |
| Boca BBQ, Inc.                                               | 26-0326756 | 0.02%                                   | 112,998.06                          |
| Boca Brandon, LLC                                            | 46-5277219 | 0.01%                                   | 48,082.97                           |
| BOCA HOLDINGS, LLC                                           | 61-1871137 | 0.00%                                   | 6,029.39                            |
| Boise Retirement Community                                   | 20-3659420 | 0.00%                                   | 165,297.32                          |
| BOLO FAMILY PROVISIONS, INC.                                 | 83-1605668 | 0.02%                                   | 37,340.30                           |
| BombShelter Diesel Supply LLC dba DieselCore                 | 27-3908389 | 0.10%                                   | 938,502.15                          |
| BOOST MARKETING, LLC                                         | 27-2545570 | 0.00%                                   | 94,976.65                           |
| Boston Coffee/Disney Coffee                                  | 20-0197093 | 0.01%                                   | 44,282.23                           |
| Boston Human Capital Partners                                | 45-0614852 | 0.04%                                   | 388,006.71                          |
| Boulder Valley Center for Dermatology PLCC                   | 22-3893601 | 0.00%                                   | 21.71                               |
| Boval BioSolutions, LLC                                      | 84-2233978 | 0.00%                                   | 58,309.50                           |
| BOYNTON BAY LTD                                              | 20-8772271 | 0.00%                                   | 8,073.97                            |
| BOYNTON BEACH HOSPITALITY, LTD.                              | 65-0794055 | 0.00%                                   | 100,522.64                          |
| Boys and Girls Clubs of Sonoma                               | 94-1579901 | 0.02%                                   | 0.00                                |
| BRAIN MATTERS/HARBOR UCLA FPP/IMMUNE HEALTH TECH/BMI SEATTLE | 72-1544869 | 0.00%                                   | 60,430.75                           |
| BRAINSTORM RESEARCH, INC.                                    | 87-1877436 | 0.00%                                   | 8,062.47                            |
| BRANDENBURG CONSULTING LLC                                   | 83-1828151 | 0.03%                                   | 119,802.68                          |
| BRANDIT! CORPORATION                                         | 27-1106801 | 0.05%                                   | 455,735.87                          |
| BRANDY MARINE INTERNATIONAL, LLC                             | 51-0561977 | 0.01%                                   | 82,514.40                           |
| Bratt Incorporated, Inc.                                     | 87-0484173 | 0.00%                                   | 58,586.67                           |
| Bravo Greater Des Moines                                     | 20-3598346 | 0.01%                                   | 0.00                                |
| BRC-HH                                                       | 82-3602311 | 0.03%                                   | 258,076.02                          |
| Bread and Company                                            | 62-1492583 | 0.00%                                   | 6,828.05                            |
| Breakthrough Twin Cities                                     | 45-3587267 | 0.02%                                   | 168,566.00                          |
| Brentwood Group                                              | 62-1362233 | 0.00%                                   | 11,156.24                           |
| BRIARWOOD MEMBERSHIP ASSOC.                                  | 82-5090406 | 0.01%                                   | 93,900.18                           |
| Bridge Senior Living LLC                                     | 20-1457828 | 0.64%                                   | 3,563,821.22                        |
| Bridgewood Property Co                                       | 75-3091761 | 0.01%                                   | 259,126.39                          |
| BRIGHT CHOICE DENTAL LLC                                     | 85-1799644 | 0.00%                                   | 0.00                                |
| Brinton Lake Hotel Associates, LP dba Staybridge Suites      | 20-2825167 | 0.01%                                   | 20,008.99                           |
| Brisbois & Kue Veterinary Services, LLC                      | 20-4732645 | 0.02%                                   | 768,811.04                          |
| Brisk Coffee Roaster USA                                     | 45-3712657 | 0.00%                                   | 0.00                                |
| BRISTOL HOTEL, LLC                                           | 27-1596161 | 0.01%                                   | 14,528.38                           |
| BroadJump, LLC                                               | 45-4513955 | 0.08%                                   | 836,264.98                          |
| BROADSTAR, LLC                                               | 20-2848917 | 0.00%                                   | 1,439.53                            |
| BrokerTech Ventures, LLC                                     | 84-3783146 | 0.00%                                   | 33,047.25                           |
| Bromedicon, LLC                                              | 36-4875473 | 0.06%                                   | 777,339.88                          |
| Brookaire Company, LLC                                       | 45-1807732 | 0.06%                                   | 264,813.07                          |
| Brooklyn Downtown Hotel, LLC                                 | 26-2255070 | 0.00%                                   | 15,396.06                           |
| Brookville Country Club, Inc.                                | 11-0585380 | 0.08%                                   | 1,116,695.38                        |
| Brookwood Program Management, LLC                            | 58-1863936 | 0.02%                                   | 1,949,755.87                        |
| Broome Capital/Broome Development/Broome Property Services/  | 45-4829601 | 0.00%                                   | 127,905.15                          |
| BROWARD HEALTHY START COALITION, INC                         | 65-0316363 | 0.00%                                   | 2,503.34                            |
| Brown Development Group, LLC                                 | 20-2569324 | 0.00%                                   | 51.26                               |
| Browning Learning Center, INC dba Starchild Academy          | 20-3113145 | 0.02%                                   | 1,121,252.08                        |
| Browning Realty Management, LLC                              | 45-5435841 | 0.02%                                   | 57,308.22                           |
| BROWNLEE BATHING CORP LLLC                                   | 81-1468285 | 0.00%                                   | 6,125.42                            |
| Bruce Rossmeyer New Smyrna Motorcycle Co, Inc.               | 20-2178089 | 0.00%                                   | 1.21                                |
| Bruce Travel, Inc. dba Going Places Travel                   | 59-1646697 | 0.00%                                   | 124,516.96                          |
| Bruin Neurophysiology, P.C                                   | 47-3865645 | 0.00%                                   | 46,618.73                           |
| Bru's Room Sports                                            | 65-1072266 | 0.01%                                   | 72,141.77                           |
| Brush Creek Solutions, LLC                                   | 81-2763436 | 0.00%                                   | 5,432.82                            |
| Buck Hill, Inc.                                              | 41-0849538 | 0.02%                                   | 924,153.38                          |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Buckingham Senior Living Community dba Buckingham            | 30-0097872 | 0.14%                                   | 2,242,973.27                        |
| Buddy Mac Holdings, LLC & Co-Adopting Companies              | 45-2821297 | 0.00%                                   | 1,915.54                            |
| Buena Vista Hotel, LLC                                       | 81-4708755 | 0.00%                                   | 9,743.44                            |
| BUHLER THOMAS LAW P.C                                        | 45-3552298 | 0.02%                                   | 129,448.03                          |
| BuildMat Plus Investments, Inc. dba Metroll                  | 27-5054267 | 0.04%                                   | 313,586.99                          |
| Bulldog Fitness, Inc                                         | 26-1171291 | 0.01%                                   | 264,273.18                          |
| BURGLAR ALARM SERVICES, INC.                                 | 59-6173620 | 0.00%                                   | 2,038.51                            |
| Burkhead Electric                                            | 42-1466681 | 0.03%                                   | 315,238.26                          |
| Burr Oak Group, Inc.                                         | 41-1834878 | 0.03%                                   | 1,568,808.54                        |
| Busboom Management Group, LLC                                | 20-3583529 | 0.03%                                   | 454,433.01                          |
| Business Computer Associates, Inc./BCA Innovations, LLC      | 65-0229750 | 0.00%                                   | 0.00                                |
| BUSINESS DEVELOP BOARD OF PB                                 | 59-2169828 | 0.05%                                   | 1,827,975.67                        |
| Butch's Boy Trucking LLC                                     | 20-4863681 | 0.04%                                   | 763,426.43                          |
| By Degrees Foundation                                        | 42-1338832 | 0.01%                                   | 0.00                                |
| By Word of Mouth                                             | 41-2019088 | 0.06%                                   | 804,573.21                          |
| BYERS PEAK, INC.                                             | 84-1565835 | 0.00%                                   | 50,545.45                           |
| BYRON FINANCIAL LLC                                          | 20-0872397 | 0.00%                                   | 85,657.48                           |
| Byteworks, LLC                                               | 45-3555603 | 0.08%                                   | 1,200,714.57                        |
| C & H PRINTING                                               | 59-3455541 | 0.00%                                   | 43,786.04                           |
| C & S CONDO MANAGEMENT SERVICES, INC.                        | 65-0198197 | 0.01%                                   | 316,899.11                          |
| C&A Transportation and Logistics, Inc.                       | 20-2453432 | 0.02%                                   | 395,304.48                          |
| C. Fuente Holdings, Inc.                                     | 59-1978963 | 0.12%                                   | 2,554,518.43                        |
| C.J. & Company, LLC dba Newby's Automotive                   | 88-0511264 | 0.01%                                   | 207,869.70                          |
| C.J. LOMBARDO CO                                             | 22-1855473 | 0.08%                                   | 3,084,074.72                        |
| C5 INSIGHT                                                   | 04-3609270 | 0.04%                                   | 487,655.16                          |
| CABANA COACHES LLC                                           | 26-2277038 | 0.00%                                   | 116.79                              |
| CABEZA & FERNANDEZ-ROQUE ASSOCIATES, INC                     | 65-0678299 | 0.00%                                   | 0.00                                |
| CABLE HOLDINGS, INC.                                         | 61-1659964 | 0.03%                                   | 228,450.65                          |
| Cabretta Capital Corporation                                 | 47-2749873 | 0.07%                                   | 596,590.07                          |
| C-Accrue, LLC                                                | 87-4112205 | 0.00%                                   | 831.34                              |
| Cadient, LLC                                                 | 83-3352560 | 0.00%                                   | 15.08                               |
| Cajun and Grill of America, Inc                              | 65-0413845 | 0.11%                                   | 1,100,578.69                        |
| CAL-DRAULICS                                                 | 80-3884816 | 0.01%                                   | 126,780.00                          |
| Caledonia Veterinary Services, PA                            | 20-0557795 | 0.00%                                   | 31,328.89                           |
| CALIBER SERVICES, LLC                                        | 26-1603279 | 0.00%                                   | 251,092.40                          |
| California Access Scaffold, LLC                              | 45-4635440 | 0.03%                                   | 382,802.20                          |
| California Closets                                           | 41-1634169 | 0.00%                                   | 296,515.17                          |
| CALIFORNIA DISTRIBUTION CENTER LLC                           | 80-0315080 | 0.00%                                   | 0.00                                |
| Cambridge Fitness NR, LLC                                    | 82-1977939 | 0.00%                                   | 30,006.11                           |
| Cambridge Fitness of Painesville, LLC                        | 82-5337195 | 0.00%                                   | 5,076.95                            |
| Cambridge Fitness SE, LLC                                    | 82-1155257 | 0.00%                                   | 1,037.94                            |
| Cambridge Fitness, LLC                                       | 27-3971498 | 0.01%                                   | 52,671.97                           |
| Cambridge Management Company, LLC                            | 38-3577888 | 0.02%                                   | 240,645.13                          |
| Cameron Scarpuzzi Trust                                      | 41-6343756 | 0.00%                                   | 1,016.44                            |
| Camp Fire                                                    | 13-1623921 | 0.00%                                   | 0.00                                |
| Camp Hertko Hollow                                           | 76-0717999 | 0.00%                                   | 21,732.00                           |
| CANDLEWOOD SUITES ROGERS                                     | 10-9876544 | 0.01%                                   | 19,957.12                           |
| CANOPY SOFTWARE, INC.                                        | 84-4265180 | 0.06%                                   | 219,374.36                          |
| CANYON COMMUNITY BANK NATIONAL ASSOCIATION                   | 86-0995843 | 0.00%                                   | 0.00                                |
| CAPE CORAL COMMUNITY CHURCH, A FREE METHODIST CONGREGATION   | 59-2126216 | 0.00%                                   | 0.00                                |
| Cape Coral Country Club, Inc. dba Cape Coral Golf & Tennis R | 65-0909145 | 0.00%                                   | 3,284.66                            |
| Capital Alliance Corporation                                 | 75-1597911 | 0.02%                                   | 162,141.19                          |
| Capital City Jet Center, Inc                                 | 20-5344071 | 0.03%                                   | 243,324.30                          |
| CAPITAL CITY SURGERY CENTER, LLC                             | 26-0804803 | 0.16%                                   | 2,054,392.31                        |
| CAPITAL PACIFIC DEVELOPMENT GROUP, INC.                      | 26-4498500 | 0.00%                                   | 60,703.85                           |
| CAPITAL PACIFIC REAL ESTATE, INC.                            | 26-4019886 | 0.01%                                   | 497,089.16                          |
| Capitas Financial, Inc.                                      | 27-4386961 | 0.06%                                   | 2,371,741.96                        |
| CAPITOL ELECTRONICS, INC.                                    | 35-1799044 | 0.02%                                   | 613,212.19                          |
| Capstone Valuation Advisors, LLC                             | 45-4862634 | 0.02%                                   | 298,832.00                          |
| CAPTAIN WHIDBEY LLC                                          | 82-4958502 | 0.00%                                   | 3,421.80                            |
| CARBID 360, INC                                              | 83-4353335 | 0.00%                                   | 588.07                              |
| Care Circle Anesthesia Specialists                           | 82-3218716 | 0.00%                                   | 0.00                                |
| Care Senior Mgmt/Lincoln Summerset/Summerset Assisted Living | 81-2004856 | 0.01%                                   | 127,819.03                          |
| Carexus Heathcare Services, Inc                              | 83-1888556 | 0.02%                                   | 193,102.95                          |
| Carib Import & Export, Inc                                   | 65-0124710 | 0.01%                                   | 310,048.45                          |
| Caritas of Austin                                            | 74-1909670 | 0.00%                                   | 3.02                                |

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|--------------------------------------------------------------|------------|--------------------------------------|----------------------------------|
| CARLSBAD HOSPITALITY LLC                                     | 86-2379686 | 0.01%                                | 33,620.53                        |
| CAROLE KORN INTERIORS INC                                    | 59-2340030 | 0.00%                                | 6,083.23                         |
| Carolina Cable & Driveshaft, Inc                             | 80-0004839 | 0.00%                                | 0.00                             |
| Carolina Innovations, LLC                                    | 06-1521366 | 0.04%                                | 2,326,219.98                     |
| CAROLINA SNS LLC/KINGS MYRTLE SNS LLC                        | 45-4974980 | 0.00%                                | 104.72                           |
| Carrie Landess M.D. P.A.                                     | 65-0736955 | 0.03%                                | 625,701.43                       |
| Carrington Care LLC                                          | 82-2299115 | 0.00%                                | 0.27                             |
| CARTOON CUTS, L.P.                                           | 54-1560447 | 0.00%                                | 96,012.13                        |
| CARU CONTAINERS, LLC DBA WEST GULF CONTAINER COMPANY         | 45-3365754 | 0.03%                                | 216,406.60                       |
| CASA OF SAN MATEO COUNTY                                     | 04-3849393 | 0.05%                                | 238,564.68                       |
| Cascade Pacific Pulp, LLC                                    | 26-2683843 | 0.49%                                | 10,933,569.90                    |
| CASEY D. SHOMO, PA                                           | 20-1080235 | 0.01%                                | 498,162.24                       |
| Casimir Capital and Ponderosa TX Operating LC                | 13-4133956 | 0.04%                                | 854,679.71                       |
| CASTLE BRANDS (USA) CORP                                     | 51-0475156 | 0.06%                                | 3,108,676.25                     |
| Castle Hill Capital Partners, Inc.                           | 16-1535466 | 0.06%                                | 396,160.79                       |
| Castle Investors Inc.                                        | 33-1146153 | 0.00%                                | 39,316.70                        |
| CATHOLIC CONTINUING CARE RETIREMENT COMMUNITIES, INC         | 58-2631622 | 0.15%                                | 2,250,034.51                     |
| CC Anderson PC dba Medicap 350 Pharmacy                      | 68-0551875 | 0.00%                                | 312,205.18                       |
| CCDF, LLC dba Flexicash                                      | 47-5105641 | 0.00%                                | 15,780.50                        |
| CCG-Louisville, LLC                                          | 46-3848960 | 0.00%                                | 25,603.59                        |
| CCMO PF Management, LLC & Co-Adopting Companies              | 45-3621035 | 0.01%                                | 113,047.60                       |
| CCRC Development Corporation DBA Legacy Pointe at UCF        | 20-3537708 | 0.01%                                | 39,853.51                        |
| Cedar Valley Habitat for Humanity                            | 42-1320296 | 0.02%                                | 287,917.00                       |
| Cedar Valley United Way                                      | 42-0801846 | 0.01%                                | 76,441.30                        |
| Cell Applications Inc.                                       | 33-0592912 | 0.03%                                | 2,546,054.15                     |
| Cellectis, Inc.                                              | 47-2627206 | 0.80%                                | 6,457,243.63                     |
| CELLULAR MOBILE SYSTEMS OF KANSAS/CELLULAR MOBILE SYS OF OK  | 48-1169243 | 0.00%                                | 127.26                           |
| CENTENNIAL VENTURE VII, LLC                                  | 84-1525857 | 0.00%                                | 0.00                             |
| Center Associates                                            | 42-0805386 | 0.09%                                | 2,050,296.97                     |
| CENTER FOR ADVANCED BIOLOGICAL INNOVATION AND MANUFACTURING  | 85-3191139 | 0.00%                                | 0.00                             |
| CENTER FOR COASTAL CONSERVATION                              | 20-5671250 | 0.03%                                | 668,745.91                       |
| CENTER FOR HUMAN DEVELOPMENT/COUNSELING/MISSOURI COLLEGE     | 65-1003269 | 0.00%                                | 3,775.70                         |
| Center for Multicultural Wellness and Prevention, Inc        | 59-3368679 | 0.03%                                | 445,476.77                       |
| CENTER FOR REPRODUCTIVE MEDICINE, P.A.                       | 59-2542546 | 0.00%                                | 0.00                             |
| Center for Veterans Research and Education                   | 41-1652941 | 0.08%                                | 1,212,334.99                     |
| CENTER FOR WEALTH MANAGEMENT LLC.                            | 54-2408580 | 0.00%                                | 22,935.09                        |
| CENTER POINT DEVELOPMENT GROUP INC                           | 85-3279128 | 0.01%                                | 84,214.58                        |
| CENTERPOINT FINANCIAL SERVICES, LLC/HERITAGE PACIFIC LEASING | 84-1374440 | 0.00%                                | 61,676.20                        |
| CenterStone Technologies, Inc.                               | 94-3347578 | 0.00%                                | 1,406,469.45                     |
| Central Florida Orthopaedic Surgery Associates, PL           | 16-1686153 | 0.03%                                | 264.63                           |
| CENTRAL FLORIDA URBAN LEAGUE INC                             | 59-1766368 | 0.00%                                | 41,733.63                        |
| Central Iowa Psychological Service                           | 42-1337021 | 0.08%                                | 662,602.67                       |
| Central Phoenix OB/GYN                                       | 86-0528656 | 0.02%                                | 596,501.13                       |
| Centralcomp Services LLC                                     | 82-4301257 | 0.00%                                | 88,163.17                        |
| Century 21 Showcase                                          | 33-0538765 | 0.00%                                | 0.00                             |
| Century II Staffing, ESG PEM PSM Plan Expense Reimbursement  | 11-2212251 | 0.00%                                | 39,412.03                        |
| Century II Staffing,Employer Solutions Group,Prof Staff Mgmt | 62-1247089 | 0.00%                                | 562,664.32                       |
| Century II Suspense Plan                                     | 55-4554522 | 0.00%                                | 2,617,263.13                     |
| CERNEX, INC                                                  | 77-0535619 | 0.00%                                | 0.00                             |
| CFC PRINT SOLUTIONS, LLC                                     | 80-0170026 | 0.05%                                | 778,047.83                       |
| CGP BUYER, LLC                                               | 84-2403925 | 0.10%                                | 493,218.72                       |
| CGR&S Law PC                                                 | 46-4043673 | 0.01%                                | 56,015.11                        |
| CH3-Riverwood Golf Club, LLC                                 | 46-1708460 | 0.00%                                | 0.00                             |
| CH6 - Rosedale, LLC dba Rosedale Golf & Country Club, LLC    | 47-3816029 | 0.00%                                | 0.00                             |
| CHAIRES, BROODERSON & GUERERO, P.L.                          | 20-5771252 | 0.05%                                | 2,880,627.00                     |
| Chalice Enterprise Solutions LLC                             | 82-2235329 | 0.00%                                | 85,175.43                        |
| CHAMBER APPROVED, Inc                                        | 46-3583612 | 0.00%                                | 25,358.52                        |
| CHAMBERS MEDICAL GROUP                                       | 48-1109234 | 0.01%                                | 0.00                             |
| Channel Master, LLC                                          | 86-0663679 | 0.03%                                | 435,152.84                       |
| Charter Home Alliance, LLC                                   | 26-4324381 | 0.01%                                | 196,063.61                       |
| Chasse Consulting: Sales Strategies Inc                      | 43-1999026 | 0.05%                                | 1,498,390.80                     |
| Chelsea Grand, LLC                                           | 13-4130509 | 0.00%                                | 54,338.12                        |
| Cherry Pick Talent US, Corp.                                 | 88-2177946 | 0.00%                                | 1,499.65                         |
| Chesapeake Financial Strategies, LLC                         | 52-2247544 | 0.01%                                | 343,437.60                       |
| Chesapeake Hospitality, LLC                                  | 52-2362435 | 0.00%                                | 1,835.87                         |
| Chesapeake Research Consortium                               | 23-7245037 | 0.02%                                | 234,837.13                       |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Chez Vincent, Inc.                                           | 59-3437745 | 0.00%                                   | 11,372.09                           |
| CHICKEN BONE EFFECTS, INC.                                   | 46-3162176 | 0.01%                                   | 17,620.68                           |
| CHILDREN'S ORTHOPAEDIC INSTITUTE OF NORTHWEST FLORIDA, LLC   | 83-4328379 | 0.00%                                   | 262,191.69                          |
| Chilton Capital Managerment, LLC dba Motter Knapp            | 76-0488937 | 0.27%                                   | 5,494,466.14                        |
| CHRISLEY ASSET MANAGEMENT                                    | 41-2121156 | 0.00%                                   | 55,524.86                           |
| Christian Living Service, Inc                                | 37-1753293 | 0.02%                                   | 192,833.06                          |
| Christini's Inc.                                             | 59-2356398 | 0.00%                                   | 52,681.24                           |
| Christopher D. Ramsey, D.M.D., P.A.                          | 65-0964705 | 0.01%                                   | 225,640.43                          |
| Christopher G. Ernst                                         | 84-3460041 | 0.00%                                   | 42,421.32                           |
| Christopher Hall                                             | 55-2042776 | 0.00%                                   | 31,085.69                           |
| Christopher's Fine Jewelry & Rare Coins, LTD.                | 42-1481142 | 0.02%                                   | 376,444.42                          |
| Chrysalis Foundation                                         | 42-1337635 | 0.02%                                   | 439,513.12                          |
| CIAMBELLA HOMECARE, INC.                                     | 46-3963199 | 0.00%                                   | 7,661.08                            |
| CIC ADVISORY, INC                                            | 74-3044994 | 0.00%                                   | 7,308.44                            |
| Cielo                                                        | 76-0807472 | 0.00%                                   | 0.00                                |
| CIRIS ENERGY, INC.                                           | 26-1091283 | 0.00%                                   | 47,851.73                           |
| CITADEL LOGIC, LLC                                           | 27-1221693 | 0.00%                                   | 11,964.66                           |
| Citation Soft Corp.                                          | 59-3549343 | 0.00%                                   | 94.69                               |
| City of Palms Charter                                        | 20-4994481 | 0.01%                                   | 156,294.06                          |
| CJHORAK ENTERPRISES INC                                      | 83-1945150 | 0.00%                                   | 24,865.56                           |
| CK F AND B MANAGEMENT LLC                                    | 87-1139103 | 0.04%                                   | 91,764.05                           |
| CKL DISTILLING, LLC                                          | 81-3820723 | 0.05%                                   | 227,712.14                          |
| CKT ASSET MANAGEMENT COMPANY                                 | 59-3576980 | 0.01%                                   | 117,899.30                          |
| CLAREMONT BIOSOLUTIONS, LLC                                  | 56-2571058 | 0.02%                                   | 181,296.49                          |
| Clarim Holdings, LLC and its affiliates                      | 82-2872679 | 0.05%                                   | 368,557.85                          |
| Clarity Construction                                         | 26-3537451 | 0.02%                                   | 57,481.73                           |
| Class Action Administration                                  | 81-1751596 | 0.65%                                   | 4,967,585.75                        |
| CLASSIC GOLF MANAGEMENT, INC                                 | 58-1835987 | 0.00%                                   | 186,845.59                          |
| Classified Technologies Group                                | 59-3653595 | 0.00%                                   | 828.67                              |
| Classique Jewelers, Inc.                                     | 75-2739146 | 0.00%                                   | 30,094.49                           |
| CLC Furniture - Connell Furniture of Vero Beach, Inc dba Bad | 46-4238394 | 0.02%                                   | 178,462.41                          |
| CLC RESORT MANAGEMENT, LLC.                                  | 33-1219358 | 0.02%                                   | 115,943.56                          |
| CLEAN THE WORLD FOUNDATION, INC                              | 26-4212487 | 0.01%                                   | 29,332.74                           |
| CLEAN THE WORLD GLOBAL LLC                                   | 45-1826800 | 0.10%                                   | 238,756.48                          |
| Cleaning Services Group Inc.                                 | 04-3168372 | 0.07%                                   | 2,429,832.86                        |
| Clearsale LLC                                                | 61-1767362 | 0.03%                                   | 254,067.01                          |
| Clearview Business Intelligence, LLC                         | 45-5599761 | 0.00%                                   | 11.65                               |
| CLEVELAND EXECUTIVE CONSULTING, LLC                          | 85-1264642 | 0.00%                                   | 0.00                                |
| Client Intellect Inc.                                        | 90-0090243 | 0.00%                                   | 50,163.68                           |
| CLIFTON CONSOLIDATED CORP./THE DRAGE CORPORATION             | 59-0871113 | 0.00%                                   | 129.07                              |
| CLINIC FOR INFECTIOUS DISEASE                                | 33-0230185 | 0.03%                                   | 848,881.41                          |
| CLINICAL DIAGNOSTIC SOLUTIONS INC                            | 20-1792965 | 0.20%                                   | 3,897,283.83                        |
| Clinical Innovations, Inc. dba Citrials                      | 35-2161900 | 0.00%                                   | 1,904.85                            |
| Clinix MD, LLC                                               | 46-1302431 | 0.00%                                   | 106,235.59                          |
| ClosingMark Control Group                                    | 95-3821253 | 0.00%                                   | 1,306,038.24                        |
| ClosingMark Holdings, LLC                                    | 83-2332298 | 0.00%                                   | 4,062.94                            |
| Cloud9 Smart, LLC/ Everglades Technologies LLC               | 81-3029868 | 0.00%                                   | 228,593.43                          |
| CLOUDHESIVE LLC                                              | 46-4561958 | 0.16%                                   | 814,396.68                          |
| CLR Admin Services, LLC                                      | 81-3653402 | 0.00%                                   | 10,578.59                           |
| CLUB ASSOCIATES LLC                                          | 46-3199683 | 0.00%                                   | 514,317.63                          |
| Clubhouse at Oak Harbor LLC                                  | 47-3742095 | 0.01%                                   | 308,153.19                          |
| CM3 Holdings Control Group                                   | 82-2088293 | 0.02%                                   | 123,971.11                          |
| CMW and Associates Corporation                               | 36-4045354 | 0.00%                                   | 247,003.41                          |
| Coast 2 Coast Financial C.U., Inc.                           | 59-0594973 | 0.00%                                   | 0.00                                |
| COASTAL PAIN MANAGEMENT PLLC                                 | 85-1092728 | 0.02%                                   | 44,168.21                           |
| Coastal Wipers, Inc.                                         | 59-2242868 | 0.03%                                   | 1,274,192.86                        |
| Cobblestone Auto Spa & Market/Cobblestone BAM                | 33-0720278 | 0.09%                                   | 970,787.36                          |
| CODING DOJO INC.                                             | 46-2305670 | 0.14%                                   | 501,571.88                          |
| Cogent Analytics, Inc.                                       | 20-2905141 | 0.29%                                   | 1,656,419.81                        |
| Coherent Staffing Solutions LLC                              | 47-1506845 | 0.00%                                   | 18,311.99                           |
| COJANA, LLC dba Appomattox Inn & Suites                      | 47-4375370 | 0.00%                                   | 974.49                              |
| COLEARN-CLUB, INC                                            | 83-2332105 | 0.02%                                   | 49,500.48                           |
| COLEMAN FINANCIAL ADVISORY GROUP LLC                         | 06-1183747 | 0.01%                                   | 26,918.99                           |
| COLLEEN BOWLER                                               | 34-5564284 | 0.00%                                   | 7,449.01                            |
| Collegiate Risk Management, LLC                              | 59-3413045 | 0.00%                                   | 50,228.68                           |
| Collin County Association of Realtors                        | 75-1164120 | 0.05%                                   | 1,080,932.25                        |

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| Colonial Risk Inc.                                           | 59-3630443 | 0.00%                                   | 3,485.37                            |
| Colorado Comfort Products, Inc                               | 84-0645100 | 0.03%                                   | 701,100.41                          |
| Colorado Outdoor                                             | 86-0832912 | 0.06%                                   | 2,188,928.07                        |
| Colorado Senior Residences, Inc. DBA Casey's Pond            | 27-1953892 | 0.04%                                   | 428,311.71                          |
| Columbia Hospitality RH, LLC                                 | 45-0982620 | 0.00%                                   | 567,008.05                          |
| COLUMBIA SOUTHERN INC.                                       | 20-3955747 | 0.00%                                   | 3,462.44                            |
| COLUMBUS DIAGNOSTIC CENTER, INC.                             | 01-0698678 | 0.00%                                   | 691,093.52                          |
| Columbus Hospitality, LLC                                    | 31-1751326 | 0.65%                                   | 6,536,171.52                        |
| COLUZZI CONSTRUCTION LLC DBA SELL NOW IOWA LLC.              | 47-2587319 | 0.00%                                   | 1,246.24                            |
| COM S.I.T., INC                                              | 59-3730479 | 0.00%                                   | 29,086.29                           |
| COM TEC PRINTING AND GRAPHICS                                | 86-0709526 | 0.00%                                   | 12,178.33                           |
| COMMAND COMMUNICATIONS, INC                                  | 84-0768652 | 0.00%                                   | 242,071.26                          |
| Commander Concrete, Inc.                                     | 26-1431927 | 0.00%                                   | 21,222.54                           |
| COMMERCEV3, INC.                                             | 26-2796333 | 0.00%                                   | 23,497.84                           |
| COMMERCIAL BEVERAGE CONEPTS LLC                              | 82-2847078 | 0.00%                                   | 4,824.95                            |
| Commercial Concrete Products, Inc.                           | 59-2919357 | 0.05%                                   | 1,969,298.83                        |
| COMMERCIAL MAILING ACCESSORIES, INC                          | 43-1064452 | 0.01%                                   | 26,687.72                           |
| COMMERCIAL SECTOR INSURANCE BROKERS, LLC                     | 27-5208409 | 0.10%                                   | 1,228,959.88                        |
| Communication Corner and More!, Inc                          | 26-4519010 | 0.00%                                   | 133.22                              |
| Communities for Recovery                                     | 20-0620714 | 0.00%                                   | 1,183.82                            |
| Community & Family Resources                                 | 42-0938934 | 0.02%                                   | 348,226.79                          |
| Community Alliance of the Far Eastside, Inc.                 | 35-2018453 | 0.00%                                   | 2,354.50                            |
| Community Foundation of Greater Des Moines                   | 42-6139033 | 0.15%                                   | 3,837,227.71                        |
| COMMUNITY HOMEBANC, INC. (SALARY EE'S)                       | 43-1792631 | 0.00%                                   | 5,249.60                            |
| Community Medical Services Holdings LLC                      | 47-0989023 | 0.00%                                   | 0.10                                |
| Compass Box USA LLC                                          | 37-1787589 | 0.01%                                   | 28,964.11                           |
| Compass Consulting Group Inc.                                | 26-3252346 | 0.10%                                   | 1,709,812.07                        |
| Compass Tree Counseling                                      | 27-1967257 | 0.00%                                   | 2,570.62                            |
| Complete Recycling LLC                                       | 81-4844035 | 0.00%                                   | 0.00                                |
| Complex Sports & Entertainment LLC                           | 82-4591953 | 0.00%                                   | 59,718.36                           |
| Compliance Systems Management, LLC                           | 20-8365355 | 0.03%                                   | 185,639.15                          |
| COMPRO COMPUTER SERVICES, INC                                | 59-3216414 | 0.03%                                   | 1,505,662.84                        |
| CompuSol, Inc.                                               | 75-2745609 | 0.00%                                   | 30,440.39                           |
| Computermart Medical Services, Inc.                          | 58-1604287 | 0.00%                                   | 4,175.31                            |
| Concert Blue Hill LLC dba Blue Hill Country Club             | 00-1190250 | 0.03%                                   | 322,931.06                          |
| Concert Crestview, LLC                                       | 81-2886043 | 0.01%                                   | 210,287.51                          |
| Concert Heathrow OPCO, LLC. DBA: Heathrow Country Club       | 87-2807129 | 0.24%                                   | 2,551,078.36                        |
| Concert Philmont OPCO, LLC. DBA: Philmont Country Club       | 36-4998083 | 0.00%                                   | 90,901.61                           |
| CONCERT RANCH, LLC                                           | 85-1212345 | 0.01%                                   | 81,768.41                           |
| Concert White Manor OPCO, LLC DBA: White Manor Country Club  | 30-1282436 | 0.01%                                   | 171,091.47                          |
| CONCORDE SUITES INC                                          | 58-2463985 | 0.01%                                   | 74,466.33                           |
| Concrete Paving Association of Minnesota                     | 41-0826600 | 0.02%                                   | 713,574.96                          |
| Conductor, LLC                                               | 83-3075476 | 0.00%                                   | 178.34                              |
| Conduit Management, Inc                                      | 45-4185131 | 0.00%                                   | 66,459.09                           |
| Connect Your Home, LLC                                       | 90-0959759 | 0.01%                                   | 414,256.35                          |
| CONNELL FURNITURE OF PALM BAY, INC                           | 88-3155641 | 0.00%                                   | 2,336.64                            |
| CONNER-NOLAN, INC.                                           | 77-0575125 | 0.00%                                   | 12,767.70                           |
| Connex International, LLC                                    | 20-4854308 | 0.00%                                   | 0.00                                |
| Connexia, LLC                                                | 58-2560659 | 0.00%                                   | 5,401.68                            |
| CONSOLIDATED WELLNESS MANAGEMENT GROUP                       | 82-1608328 | 0.00%                                   | 33,079.33                           |
| Construction Waste Services                                  | 56-2146152 | 0.00%                                   | 3,114.47                            |
| Consumer Justice Center/Credvantage/Disputeware/PLANSVCS     | 26-3659877 | 0.00%                                   | 35,656.90                           |
| Conterra Employee Service Corporation                        | 86-1261583 | 0.15%                                   | 0.00                                |
| Cool & Start Aviation, Inc                                   | 03-0421179 | 0.00%                                   | 1,472.31                            |
| COOSAW CREEK COUNTRY CLUB, INC.                              | 20-5148953 | 0.00%                                   | 203,147.58                          |
| Copper Capital Investment Corporation dba Axis Recruiting So | 45-2487142 | 0.00%                                   | 26,674.52                           |
| COPPERFIELD ADVISORY, LLC                                    | 82-1242793 | 0.02%                                   | 218,647.10                          |
| COR West Kirkpatrick Street Company, LLC.                    | 46-1032574 | 0.00%                                   | 17,461.54                           |
| Coral Hospitality-GA, LLC                                    | 55-0869731 | 0.00%                                   | 0.00                                |
| CORAL LANES INC/NAPLES MANAGEMENT INC/WOODSIDE LANES INC     | 59-2460932 | 0.00%                                   | 8,798.77                            |
| Coral Springs Pet Resort & Medical and Co-Adopting Companies | 20-0017879 | 0.00%                                   | 244,334.25                          |
| CORE Marketing                                               | 86-1038040 | 0.01%                                   | 194,739.33                          |
| CoreFund Capital LLC                                         | 47-1842860 | 0.01%                                   | 446,445.86                          |
| Cornerstone Commercial Contractors                           | 42-1449149 | 0.00%                                   | 227,373.00                          |
| Cornerstone Medical Care of Brandon LLC                      | 59-3689019 | 0.11%                                   | 5,908,863.82                        |
| CORP PCS LLC                                                 | 95-4653877 | 0.23%                                   | 3,051,761.30                        |

| ( a ) Name of participating employer                     | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|----------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| CORPORATE AIR, INC.                                      | 62-1463723 | 0.00%                                   | 5.43                                |
| CORPORATE CHANGE CATALYSTS' CONSORTIUM OF THE WEST, LLC  | 02-0570061 | 0.00%                                   | 13,570.78                           |
| Corrisoft LLC                                            | 27-2570186 | 0.00%                                   | 62.12                               |
| Cortes Construction, Inc.                                | 80-0724307 | 0.00%                                   | 296,701.95                          |
| CORTEX ANALYTICS INC                                     | 87-1628588 | 0.00%                                   | 4,648.37                            |
| COSMAC INC.                                              | 87-1194988 | 0.01%                                   | 8,619.08                            |
| COUNTERINTUITY, LLC                                      | 26-0304791 | 0.01%                                   | 65,284.58                           |
| COUNTRY CLUB ESTATES COOPERATIVE, INC.                   | 59-2653265 | 0.01%                                   | 296,374.40                          |
| COUNTRY INN AND SUITES-ATHENS                            | 27-3512131 | 0.00%                                   | 44,015.85                           |
| COURAGE CAPITAL MANAGEMENT LLC                           | 62-1746134 | 0.18%                                   | 5,236,040.36                        |
| COURAGE REINS                                            | 87-0618601 | 0.01%                                   | 53,867.04                           |
| COURTYARD ATLANTA MARIETTA I-75 NORTH                    | 26-1951799 | 0.00%                                   | 6,148.15                            |
| COURTYARD ATLANTA MARIETTA WINDY HILL/BALLPARK           | 26-1951800 | 0.00%                                   | 24,189.69                           |
| COURTYARD ATLANTA NORCROSS/I-85                          | 26-1951801 | 0.00%                                   | 353.85                              |
| COURTYARD AUSTIN UNIVERSITY                              | 26-1951805 | 0.00%                                   | 24,839.39                           |
| COURTYARD CLEVELAND BEACHWOOD                            | 26-1951796 | 0.00%                                   | 6,925.41                            |
| COURTYARD DALLAS ADDISON MIDWAY                          | 26-1951803 | 0.00%                                   | 141,914.08                          |
| COURTYARD DETROIT SOUTHFIELD                             | 26-1951795 | 0.00%                                   | 14,909.89                           |
| Cousins Logistics, Inc.                                  | 46-3035103 | 0.00%                                   | 115,372.76                          |
| Cove Management                                          | 59-1718355 | 0.00%                                   | 3,556.76                            |
| CP/AIG- Pensacola Development, LLC Control Group         | 47-4123129 | 0.00%                                   | 1.04                                |
| CPEP                                                     | 74-2565416 | 0.05%                                   | 1,131,576.72                        |
| CPH HOLDING, LLC                                         | 26-3793258 | 0.01%                                   | 424,807.97                          |
| Creative Pinellas, Inc.                                  | 45-2414664 | 0.01%                                   | 65,191.46                           |
| Credit Benchmark, Inc                                    | 36-4796872 | 0.06%                                   | 556,197.02                          |
| CRESCENDO SENIOR LIVING LLC                              | 85-2930983 | 0.00%                                   | 5,105.99                            |
| CRG Systems                                              | 62-1658752 | 0.00%                                   | 6,821.08                            |
| Cross Ocean Partners Management LLC                      | 47-5190815 | 0.21%                                   | 1,877,701.97                        |
| CROSSFIRE LOGISTICS, INC.                                | 47-1070150 | 0.05%                                   | 163,058.01                          |
| CrossRoads Shooting Sports, LLC                          | 47-1147662 | 0.00%                                   | 25,793.47                           |
| Crystal Lake Tax & Financial, Inc.                       | 82-4031042 | 0.01%                                   | 30,185.55                           |
| CS Squared, LLC                                          | 47-3654746 | 0.04%                                   | 384,903.54                          |
| CSS Staffing, LLC dba CSS Consulting Group               | 20-0093380 | 0.00%                                   | 66,304.58                           |
| CST Enterprises, LLC dba Colibri Group                   | 26-4735845 | 0.00%                                   | 75,442.94                           |
| CStone Mortgage Inc. dba Cornerstone Mortgage Group      | 26-0728895 | 0.00%                                   | 0.00                                |
| CTA Wealth Advisors, Inc.                                | 47-2785685 | 0.02%                                   | 163,371.17                          |
| CTMM, LLC                                                | 65-1150363 | 0.00%                                   | 11,433.66                           |
| Cubicle Solutions, Inc.                                  | 02-0535554 | 0.09%                                   | 1,170,118.79                        |
| CULVER COMPANY, LLC                                      | 30-0520838 | 0.13%                                   | 1,952,166.52                        |
| Cumberland Property Management                           | 59-2663340 | 0.00%                                   | 9,963.49                            |
| CURA FREIGHT, LLC                                        | 35-2587336 | 0.06%                                   | 153,025.23                          |
| Custom Flag Company                                      | 26-0016883 | 0.03%                                   | 730,429.30                          |
| Customer Management Group                                | 43-2116994 | 0.00%                                   | 0.00                                |
| Cutting Edge Lawn Equipment, Inc                         | 83-0343747 | 0.01%                                   | 68,453.99                           |
| Cyber Investigation Services, LLC                        | 30-0658891 | 0.07%                                   | 1,114,232.82                        |
| Cycle Pharmaceuticals, Inc.                              | 82-3430067 | 0.07%                                   | 242.94                              |
| CYNFYN SOLUTIONS, INC.                                   | 65-1098983 | 0.00%                                   | 7,014.37                            |
| Cypress Court Assisted Living LLC (22666)                | 13-3867554 | 0.01%                                   | 62,937.76                           |
| CYPRESS PARTNERS, LLC                                    | 20-2661507 | 0.09%                                   | 3,556,902.69                        |
| CYW Operator, LLC dba Courtyard by Marriott Wilkes-Barre | 82-3299324 | 0.00%                                   | 28,943.98                           |
| D & D of Lee County Inc.                                 | 65-0666630 | 0.00%                                   | 299.46                              |
| D & N Enterprises / Medicap #29                          | 39-1886479 | 0.00%                                   | 106,868.20                          |
| D & R AERO DESIGN SERVICES, LLC                          | 46-2908179 | 0.00%                                   | 5,429.22                            |
| D BERG LLC                                               | 20-0895205 | 0.04%                                   | 609,968.15                          |
| D E DODGEN FINANCIAL ADVICE INC                          | 87-3200769 | 0.00%                                   | 2,150.52                            |
| D&K Management, Inc.                                     | 62-1120110 | 0.02%                                   | 465,259.16                          |
| D.C. Communications                                      | 42-1356040 | 0.00%                                   | 24,930.66                           |
| D.E.T. CARD, LLC                                         | 65-0544729 | 0.00%                                   | 60,875.95                           |
| D2 Health Management, LLC                                | 47-1735768 | 0.00%                                   | 725.62                              |
| Daden LLC                                                | 83-2226844 | 0.00%                                   | 317.24                              |
| Dadong Catering, LLC                                     | 47-5252462 | 0.00%                                   | 1,344.34                            |
| Dai & Associates, P.C                                    | 36-4580491 | 0.00%                                   | 51,704.85                           |
| Dale P Holt Holdings, LLC                                | 46-0876133 | 0.01%                                   | 97,887.60                           |
| Dallas Endoscopy Center, Ltd                             | 54-2141311 | 0.02%                                   | 6.03                                |
| DAN WIN CONSULTING, INC                                  | 86-3651721 | 0.00%                                   | 5,419.65                            |
| DANIEL MORGAN, DDS, INC.                                 | 82-3409150 | 0.04%                                   | 97,118.59                           |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| DAPSHIRE CAPITAL, LLC                                        | 84-2548455 | 0.03%                                   | 140,383.00                          |
| Darren Ford                                                  | 54-0049112 | 0.02%                                   | 325,404.38                          |
| Dataline Inc.                                                | 52-2223034 | 0.10%                                   | 2,364,521.43                        |
| DATUM, LLC                                                   | 26-2123622 | 0.00%                                   | 47,663.44                           |
| Davenport Group, Inc.                                        | 56-2361678 | 0.18%                                   | 5,182,954.32                        |
| Davey Bickford USA Inc.                                      | 72-1538349 | 0.06%                                   | 1,154,332.19                        |
| DAVID A SNYDER, P.A.                                         | 65-0476750 | 0.00%                                   | 1,764.94                            |
| David Ash Plumbing                                           | 47-2618492 | 0.01%                                   | 142,789.07                          |
| David B. Simmons, MD, PA                                     | 20-1978854 | 0.00%                                   | 37,850.31                           |
| David Henderson Law Offices PC                               | 04-3620966 | 0.05%                                   | 1,361,708.80                        |
| Davis Island Yacht Club                                      | 59-0870549 | 0.01%                                   | 95,263.66                           |
| DAWNING FAMILY SERVICES, INC.                                | 59-2655523 | 0.01%                                   | 177,511.24                          |
| Daymark Operations LLC                                       | 81-4398144 | 0.02%                                   | 177,361.14                          |
| DAZIAN, LLC/DAZIAN RENTALS WEST, LLC                         | 22-3601148 | 0.00%                                   | 0.00                                |
| DB WEALTH MANAGEMENT, LLC                                    | 45-3072899 | 0.01%                                   | 66,223.21                           |
| DBWPC, Inc. dba Delores Barr Weaver Policy Center            | 46-0938295 | 0.05%                                   | 703,093.42                          |
| DDR Technologies, Inc.                                       | 58-2625026 | 0.02%                                   | 0.00                                |
| Deacon Foodservice Solutions, LLC                            | 81-1478130 | 0.07%                                   | 970,013.02                          |
| Dealer Impact Systems LLC DBA FlickFusion                    | 39-1946535 | 0.01%                                   | 61,953.96                           |
| DEEKUN ENTERPRISE INC                                        | 27-0117150 | 0.00%                                   | 5,290.97                            |
| Deep Creek Golf, Inc.                                        | 59-2483013 | 0.00%                                   | 224,816.94                          |
| Definitive Computer Services, Inc. dba Garland Heart         | 75-1776432 | 0.00%                                   | 340.67                              |
| Dekken Enterprises Inc. dba Marshall Service Center          | 86-0829674 | 0.01%                                   | 694,027.15                          |
| DEKRA VINCOTTE CERTIFICATION USA, INC                        | 74-2102092 | 0.00%                                   | 9,482.47                            |
| DELAIRE COUNTRY CLUB, INC                                    | 59-1856831 | 0.02%                                   | 536,791.75                          |
| Delta Stoneworks, Inc                                        | 58-1789524 | 0.00%                                   | 914.44                              |
| Dental Associates of Brooksville PLLC                        | 47-1171040 | 0.00%                                   | 745.16                              |
| Dental Association of Florida Management Services, LLC       | 45-1056887 | 0.00%                                   | 2,749.90                            |
| Dental Group Associates of Florida, P.A.                     | 83-1266756 | 0.00%                                   | 27.44                               |
| Depend O Drain, Inc.                                         | 59-1141349 | 0.00%                                   | 2,059.15                            |
| Dermaforce Services, LLC                                     | 38-3992128 | 0.45%                                   | 5,027,889.30                        |
| DESERT FOOTHILLS LIBRARY ASSOCIATION                         | 51-0153556 | 0.02%                                   | 58,937.76                           |
| Desert Massage Companies, Inc./Desert Lash, Inc.             | 27-4024204 | 0.00%                                   | 1,306,734.10                        |
| DESERT OFFROAD COLLISION & SERVICE LLC                       | 87-1077000 | 0.01%                                   | 25,352.71                           |
| DESIGN & MANUFACTURING HOLDING COMPANY, INC                  | 83-1341205 | 0.03%                                   | 0.00                                |
| Design West Engineering, Inc                                 | 41-2024924 | 0.19%                                   | 3,003,231.96                        |
| Designer 8 Inc/Designer 8 NYC Inc/The Firm                   | 80-0144125 | 0.01%                                   | 951,547.61                          |
| Designs & Details                                            | 65-0671752 | 0.00%                                   | 41,488.10                           |
| Details Hospitality Alliance                                 | 65-1071802 | 0.00%                                   | 4,516.39                            |
| DETMERS MANAGEMENT SERVICES, INC                             | 33-1022355 | 0.02%                                   | 48,801.46                           |
| Developmental Enrichment Centers                             | 27-1569526 | 0.01%                                   | 131,207.98                          |
| DFG HOLDINGS LLC                                             | 85-1104334 | 0.01%                                   | 39,363.16                           |
| DG Concrete, Inc.                                            | 87-0486156 | 0.00%                                   | 0.06                                |
| DGN Games LLC                                                | 46-5032911 | 0.00%                                   | 323,421.95                          |
| DGW KRAMER LLP                                               | 85-0849133 | 0.02%                                   | 55,558.72                           |
| Diabetic Equipment and Supplies LLC                          | 47-1458033 | 0.04%                                   | 0.00                                |
| Diabsolut LTD                                                | 20-4963143 | 0.03%                                   | 429,214.75                          |
| DIALYSIS CENTER OF ONTARIO, LLC                              | 20-2850537 | 0.00%                                   | 12,910.95                           |
| Dickerson, Bakker & Associates LLC Control Group             | 27-2721049 | 0.06%                                   | 615,933.33                          |
| DIGITAL BOARDWALK, INC                                       | 26-4639955 | 0.03%                                   | 684,395.74                          |
| Digital Docs.NET, LLC (used to be SEMCO Construction, Inc.)  | 26-4808722 | 0.00%                                   | 2,954.09                            |
| DIGITALJ2, LLC                                               | 46-4542273 | 0.00%                                   | 6,603.70                            |
| Digitopia Inc                                                | 45-1633648 | 0.03%                                   | 239,591.61                          |
| Dimensions Wealth Managment LLC                              | 83-2150622 | 0.02%                                   | 264,320.70                          |
| Diper Designers LLC                                          | 65-0890862 | 0.00%                                   | 13,382.19                           |
| Directions Equity, LLC DBA Directions Home Loan              | 26-0848316 | 0.13%                                   | 1,836,788.97                        |
| Discovery Institute For Addictive Disorders, Inc.            | 22-2511830 | 0.03%                                   | 784,814.29                          |
| Discovery Village at Naples, LLC                             | 45-1263515 | 0.00%                                   | 1.22                                |
| Discovery XT Employer, LLC DBA Discovery Commons at Deer Par | 81-2312232 | 0.01%                                   | 21,155.38                           |
| Distributor Data Solutions LLC                               | 47-2665953 | 0.00%                                   | 17.16                               |
| DIVERSIFIED HEALTHCARE SERVICES, INC.                        | 58-2061955 | 0.00%                                   | 9,720.93                            |
| DIVERSIFIED MEDICAL ENTERPRISES, INC.                        | 99-0142791 | 0.14%                                   | 2,402,439.34                        |
| DIVERSITY RESOURCES GROUP LLC                                | 47-4586307 | 0.00%                                   | 10,950.20                           |
| Divine Renovation, USA (22606)                               | 85-4349230 | 0.01%                                   | 24,925.84                           |
| Dixie Lee Ball, PA                                           | 65-0235216 | 0.00%                                   | 16,488.95                           |
| Dixon Construction                                           | 73-1382260 | 0.04%                                   | 1,091,974.30                        |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| DJ MUELLER ENTERPRISES, INC                                  | 46-1520532 | 0.01%                                   | 33,880.16                           |
| DJ's Repair, LLC                                             | 47-5615379 | 0.00%                                   | 74.34                               |
| DL DISTRIBUTION LLC                                          | 32-0547242 | 0.03%                                   | 143,765.33                          |
| DMW ENTERPRISE, INC.                                         | 65-1111440 | 0.00%                                   | 8,613.73                            |
| DocAuthority, Inc.                                           | 32-0508492 | 0.00%                                   | 0.00                                |
| Doherty Staffing Solutions, Inc.                             | 20-5677763 | 0.20%                                   | 5,619,418.20                        |
| Dollar Self Storage                                          | 20-8357185 | 0.00%                                   | 9,077.00                            |
| Dolphin Health Inc                                           | 94-3410480 | 0.00%                                   | 0.00                                |
| Dominion Management, LLC/Somerby Senior Living Services, LLC | 20-8621988 | 0.07%                                   | 3,041,788.94                        |
| DORF KETAL CHEMICALS, LLC                                    | 31-1790136 | 0.16%                                   | 0.00                                |
| Dotworkz                                                     | 33-0907524 | 0.00%                                   | 0.00                                |
| Double Diamond Investment Group LLC                          | 27-1252338 | 0.03%                                   | 175,670.25                          |
| DOUBLE J DBA: WALKER SNACKS                                  | 90-0948210 | 0.00%                                   | 174.35                              |
| DOUBLE LIFE CORPORATION dba DOUBLE LIFE                      | 73-1173511 | 0.03%                                   | 311,203.44                          |
| DOUBLETREE BY HILTON NOVI                                    | 45-3326512 | 0.00%                                   | 16,520.83                           |
| DOUBLETREE BY HILTON PITTSBURGH                              | 01-2121213 | 0.00%                                   | 82,555.45                           |
| DOUBLETREE BY HILTON ROCKY MOUNT                             | 26-1951999 | 0.00%                                   | 806.14                              |
| DOUBLETREE BY HILTON-SCHAUMBURG                              | 45-3326451 | 0.00%                                   | 14,675.81                           |
| DOUG CROWDER INSURANCE AGENCY                                | 62-1843878 | 0.00%                                   | 7,612.84                            |
| Douglas Duvall Special Needs Trust                           | 36-7429818 | 0.02%                                   | 792,416.20                          |
| Down Under Construction LLC                                  | 87-0577803 | 0.00%                                   | 20.34                               |
| DPBMD LLC DBA WINTER PARK ONCOLOGY                           | 81-2292328 | 0.01%                                   | 31,951.43                           |
| Dr. Joseph B. DeLozier III, MD                               | 62-1837018 | 0.01%                                   | 970,398.32                          |
| Dr. Patel and Associates PA                                  | 82-5012444 | 0.01%                                   | 49,959.16                           |
| Dr. Vijay Pethkar, MD, PLLC                                  | 20-0674689 | 0.00%                                   | 18,011.23                           |
| Dream Big Financial, LLC dba Spectrum Financial              | 83-1174756 | 0.02%                                   | 0.60                                |
| Dreamworks Remodeling, LLC                                   | 90-0636108 | 0.01%                                   | 160,763.70                          |
| Driver Provider Management LLC                               | 81-0950257 | 0.00%                                   | 0.00                                |
| DRO ENTERPRISES, LLC                                         | 65-0247507 | 0.00%                                   | 17,025.78                           |
| Drs. Patel, Alston and Associates PA.                        | 82-3858725 | 0.01%                                   | 177,818.57                          |
| Drug Prevention Resources Inc.                               | 75-0911671 | 0.00%                                   | 82,518.24                           |
| DSC USA Distributors, LLC                                    | 85-1202668 | 0.00%                                   | 787.24                              |
| DSM Sleep Specialist PLC                                     | 83-1110180 | 0.07%                                   | 1,551,732.81                        |
| DTS 287, LLC                                                 | 46-2995053 | 0.00%                                   | 2,229.06                            |
| Dual Draw, LLC                                               | 84-1525885 | 0.03%                                   | 537,974.41                          |
| Ducat Investments, LLC dba Cypress Lanes Bowling             | 65-1165933 | 0.00%                                   | 10,195.62                           |
| Dumbo Hotel, LLC                                             | 27-3909629 | 0.00%                                   | 103,140.87                          |
| DUNN MANUFACTURING CORP.                                     | 23-1625313 | 0.00%                                   | 5,436.77                            |
| DUTCH RIDGE CONSULTING GROUP, LLC                            | 81-1061569 | 0.10%                                   | 382,455.31                          |
| Dynamic Energy Networks Corp                                 | 82-2821441 | 0.00%                                   | 2,444.15                            |
| Dynamik, Inc.                                                | 48-1258128 | 0.01%                                   | 412.11                              |
| DYNAMIX WEB DESIGN, LLC                                      | 45-3322618 | 0.00%                                   | 11,137.32                           |
| E Solutions                                                  | 65-0804721 | 0.00%                                   | 94,615.18                           |
| E xplore Montessori, LLC                                     | 81-3429234 | 0.00%                                   | 220,113.50                          |
| E&E Holdings dba Big O Tires                                 | 83-2583450 | 0.04%                                   | 173,168.69                          |
| E.L Properties dba Slipstream Properties                     | 27-2152135 | 0.01%                                   | 276,341.02                          |
| Eagle Fire Protection                                        | 59-2621955 | 0.00%                                   | 335.93                              |
| Eagle Link LLC dba Massage Envy Spa Boston North Station     | 45-5357978 | 0.00%                                   | 450.54                              |
| Eagle Management Consultants, Ltd.                           | 36-4253583 | 0.00%                                   | 4,227.97                            |
| Eagle Point Credit Management                                | 46-1469741 | 0.21%                                   | 2,411,713.25                        |
| Eagle Point Holdings LP/ Valitana LLC                        | 30-1075107 | 0.72%                                   | 7,314,150.13                        |
| Eagle Technology Management                                  | 42-1526811 | 0.00%                                   | 0.00                                |
| Eagles Nest Community Charter Schools                        | 65-1046983 | 0.00%                                   | 0.00                                |
| Eagles Nest Middle Charter School                            | 65-1046999 | 0.00%                                   | 9,064.34                            |
| eAngler, Inc.                                                | 59-3591068 | 0.00%                                   | 20,637.22                           |
| Early Childhood Council of Larimer County                    | 01-0633672 | 0.00%                                   | 2,659.48                            |
| EARTH DAY TEXAS, INC.                                        | 27-4029245 | 0.00%                                   | 7.89                                |
| Eastchase Operations LLC dba The Crossings at Eastchase      | 85-1075550 | 0.01%                                   | 33,304.98                           |
| Eastman Services, Inc. dba Merry Maids                       | 59-3022809 | 0.02%                                   | 160,007.39                          |
| Eaton's Beach Restaurant, LLC                                | 45-5085925 | 0.00%                                   | 553.34                              |
| ECASHFLOW SERVICES, LLC                                      | 27-2770885 | 0.00%                                   | 22,473.91                           |
| ECLIPSE EHR Solutions                                        | 83-1303271 | 0.03%                                   | 1,216,256.19                        |
| Economic Development Council of Collier Co.                  | 59-1695679 | 0.00%                                   | 19,330.25                           |
| Ecotech Refrigeration & Hvac Inc.                            | 45-5427336 | 0.04%                                   | 526,694.30                          |
| Eddie's Social Club, LLC                                     | 46-4774178 | 0.00%                                   | 45,346.70                           |
| Eden Park Hospitality, LLC                                   | 47-5224494 | 0.01%                                   | 45,554.87                           |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Edge Ag Solutions LLC                                        | 82-1042666 | 0.01%                                   | 23,718.24                           |
| Edge Auto, Inc                                               | 59-3836156 | 0.04%                                   | 316,253.52                          |
| Edge Logistics LLC                                           | 47-1176299 | 0.18%                                   | 1,636,634.21                        |
| EduCare Preschool and Child Care, Inc.                       | 81-1305919 | 0.00%                                   | 77,915.10                           |
| Educational Horizons, Inc.                                   | 59-3405435 | 0.00%                                   | 63,482.67                           |
| EdVenture Charter School Inc                                 | 65-0802918 | 0.00%                                   | 59,523.33                           |
| EH OPERATIONS LLC                                            | 85-3692535 | 0.02%                                   | 93,029.20                           |
| Eheart Design Center dba Eheart Flooring America             | 84-1158021 | 0.00%                                   | 118,595.13                          |
| Eiger Marketing Group, LLC                                   | 32-0349491 | 0.22%                                   | 1,605,071.89                        |
| Ekinops Corporation                                          | 52-2344386 | 0.17%                                   | 1,768,420.77                        |
| EKONOMY ENTERPRISES, INC.                                    | 65-0544937 | 0.00%                                   | 83,913.42                           |
| EKONOMY FOODS, INC.                                          | 65-1199788 | 0.01%                                   | 150,986.67                          |
| ELDERCARE SYSTEMS, INC.                                      | 58-1830462 | 0.00%                                   | 5,011.31                            |
| Eldridge Memory Care LP                                      | 85-3844419 | 0.00%                                   | 0.00                                |
| ELECT-A-VAN SERVICE LLC (21159)                              | 75-1426567 | 0.04%                                   | 184,546.67                          |
| Electra Cleaning/Western Lake/Strategic Operational          | 13-2600704 | 0.01%                                   | 111,210.61                          |
| Electra Sales of North Texas, LP                             | 75-1543941 | 0.00%                                   | 388,484.10                          |
| Electronic City                                              | 86-0281475 | 0.00%                                   | 86,304.61                           |
| ELECTRONIC SERVICES SYSTEM                                   | 87-3108841 | 0.01%                                   | 235,096.28                          |
| Elevate Marketing Advisors                                   | 82-3411992 | 0.03%                                   | 117,661.71                          |
| Elevator Agency Inc dba Elevator                             | 26-3942567 | 0.00%                                   | 6,920.08                            |
| Eli's Heating & Air Inc dba Perfection Air, Inc.             | 58-2395049 | 0.00%                                   | 23,430.59                           |
| ELITE PLACEMENT                                              | 95-4842399 | 0.00%                                   | 28,529.68                           |
| Eldan Corp dba Fantastic Sams                                | 83-1662882 | 0.00%                                   | 2.27                                |
| ELLEN EQUIPMENT, LLC                                         | 71-0969358 | 0.00%                                   | 171,968.26                          |
| Ellis Dudis Grinding Enterprises, LLC                        | 26-1294847 | 0.00%                                   | 36,080.34                           |
| Ellis Profiling, Inc.                                        | 20-4066627 | 0.03%                                   | 77,374.80                           |
| EMBALMERS SUPPLY COMPANY                                     | 60-3346600 | 0.02%                                   | 141,174.16                          |
| EMBASSY SUITES ATLANTA PERIMETER                             | 26-1951802 | 0.03%                                   | 172,982.63                          |
| EMBASSY SUITES GALLERIA, LLC                                 | 14-1312111 | 0.00%                                   | 76,880.25                           |
| Emerson House at Riverpoint                                  | 93-1276552 | 0.00%                                   | 0.00                                |
| Emory Dry Ice                                                | 82-4418878 | 0.00%                                   | 0.00                                |
| EMPIRE STAFFING SERVICES                                     | 26-1625843 | 0.00%                                   | 43,527.89                           |
| EMPLOYERS EDGE LLC                                           | 20-4405509 | 0.00%                                   | 178,780.92                          |
| ENABLE ME, L.L.C.                                            | 20-1290663 | 0.01%                                   | 53,001.49                           |
| Encapsys, LLC                                                | 36-4810567 | 0.00%                                   | 0.00                                |
| Enchante Lites, LLC                                          | 46-3112218 | 0.00%                                   | 8,546.28                            |
| Encore Living Group, LLC                                     | 27-2017911 | 0.00%                                   | 0.00                                |
| Encore Semi, Inc.                                            | 47-1073948 | 0.14%                                   | 2,456,360.95                        |
| Encore Senior Living, LLC Group 3                            | 93-1226943 | 0.00%                                   | 17,305.77                           |
| Endeavor Home Care Group LLC                                 | 47-3298285 | 0.00%                                   | 0.60                                |
| Endeavour Catamaran Corporation                              | 59-3352638 | 0.00%                                   | 168,874.94                          |
| Endorphin Farms Inc                                          | 59-3500748 | 0.01%                                   | 0.00                                |
| Energy Professionals LLC dba Epros                           | 26-1539589 | 0.01%                                   | 963,616.00                          |
| Energy Shield Window & Door Company, LLC                     | 81-4284160 | 0.00%                                   | 4,823.73                            |
| ENERSYS CORPORATION                                          | 76-0469326 | 0.04%                                   | 731,641.48                          |
| Engineering Resource Group                                   | 42-1448031 | 0.03%                                   | 2,383,368.04                        |
| English-El Enterprises, LLC                                  | 36-4759588 | 0.05%                                   | 656,181.52                          |
| Enid Dialysis Center                                         | 73-1621863 | 0.00%                                   | 116.40                              |
| Enozo Technologies, Inc.                                     | 83-2463110 | 0.04%                                   | 429,372.98                          |
| Entermarket                                                  | 13-4189877 | 0.03%                                   | 0.00                                |
| Enterprise Iowa                                              | 42-1483700 | 0.00%                                   | 50,521.13                           |
| Enterprise Radiology, P.C.                                   | 46-0797624 | 0.02%                                   | 407,579.14                          |
| Entrust Senior Living of Desoto/SH3 Visalia OPCO/Sabal Palms | 81-4672094 | 0.01%                                   | 36,343.97                           |
| ENVIRONMENTAL SERVICE PROFS                                  | 03-0442621 | 0.00%                                   | 65,526.41                           |
| EOX SALES LLC                                                | 01-0682288 | 0.04%                                   | 264,409.02                          |
| EPAYMENTS CORP                                               | 05-0629125 | 0.00%                                   | 3,766.88                            |
| EPC POWER CORP.                                              | 27-2568879 | 0.27%                                   | 2,303,841.22                        |
| Epic International LLC                                       | 47-3662666 | 0.00%                                   | 653,302.31                          |
| Epic River Healthcare, Inc.                                  | 61-1722533 | 0.02%                                   | 190,969.11                          |
| Epilogue Systems, LLC                                        | 27-2488239 | 0.06%                                   | 361,900.21                          |
| Equilibar, LLC                                               | 26-0166863 | 0.11%                                   | 1,359,191.35                        |
| EQUIP. SUPPLY & DISTRIBUTION                                 | 62-1616156 | 0.00%                                   | 16,658.57                           |
| Equity Estates Fund I, LLC                                   | 20-4795182 | 0.01%                                   | 17,667.16                           |
| EQUITY ESTATES INVESTOR RELATIONS, LLC                       | 32-0516351 | 0.00%                                   | 0.00                                |
| Escape Ranch                                                 | 65-0667325 | 0.00%                                   | 0.00                                |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Escondido Resources EmployeeCo, LLC                          | 81-4960822 | 0.19%                                   | 2,201,550.98                        |
| eScribers LLC                                                | 20-3656767 | 0.02%                                   | 521,147.98                          |
| Espey & Associates, PC                                       | 26-4114000 | 0.09%                                   | 3,129,081.36                        |
| Evans Holdings LLC dba Landscape Florida                     | 59-3567292 | 0.00%                                   | 4,694.27                            |
| Event Technology Services LLC/IM Logistics LLC               | 20-5544009 | 0.13%                                   | 1,304,441.00                        |
| Everglades College, Inc.                                     | 65-0216638 | 0.00%                                   | 306.64                              |
| EVERSHORE FINANCIAL GROUP INC                                | 26-3426398 | 0.05%                                   | 645,481.64                          |
| Evoke Medical Care LLC                                       | 82-3466759 | 0.00%                                   | 11,100.35                           |
| Evokes, LLC                                                  | 47-5635538 | 0.14%                                   | 2,198,426.72                        |
| EVOLVEDMD, LLC                                               | 47-5046608 | 0.14%                                   | 610,126.84                          |
| Evoque Group, LLC dba Clear Design                           | 46-0511464 | 0.00%                                   | 18.33                               |
| EW Nutrition USA, Inc.                                       | 26-4688256 | 0.11%                                   | 1,030,778.26                        |
| ExceleraRx Corp                                              | 45-2665537 | 0.00%                                   | 604,037.17                          |
| Excellent Entertainment Enterprises Grand Slam               | 26-0378293 | 0.03%                                   | 523,360.05                          |
| EXCHANGE CLUB/DICK WEBBER CTR FOR THE PREVENTION OF CHILD AB | 65-0071524 | 0.00%                                   | 58,543.46                           |
| Execute To Win LLC                                           | 45-2531637 | 0.05%                                   | 987,702.28                          |
| Executive & Professional Management                          | 20-2038504 | 0.01%                                   | 481,271.92                          |
| Executive Cleaners, Inc./Two Men & A Truck                   | 42-1487396 | 0.03%                                   | 1,034,992.45                        |
| Executive Home Lending, LLC                                  | 81-2736769 | 0.00%                                   | 3,023.79                            |
| EXECUTIVE MORTGAGE & INSURANCE                               | 76-0237463 | 0.00%                                   | 3,131.95                            |
| EXODUS MANAGEMENT SERVICES/EXODUS RECOVERY                   | 88-0279474 | 1.55%                                   | 11,508,588.46                       |
| Exodus Psychiatric Association, Inc.                         | 45-4956649 | 0.35%                                   | 5,528,321.84                        |
| ExoStat Medical, Inc.                                        | 26-4411280 | 0.01%                                   | 126,164.51                          |
| Express Medical & Nutrition Supply, Inc.                     | 59-3294108 | 0.01%                                   | 269,666.63                          |
| EyeEco Holdings, LLC                                         | 88-3100435 | 0.02%                                   | 89,621.13                           |
| Ezekiel Aeronautics, LLC                                     | 58-2596068 | 0.00%                                   | 33,842.53                           |
| F.E.G. HOLDINGS, L.L.C.                                      | 77-0665207 | 0.00%                                   | 169,951.99                          |
| F.R.I.E.N.D.S of Broomfield, Inc.                            | 84-1516104 | 0.00%                                   | 0.00                                |
| FAB-TEC INC                                                  | 56-2013100 | 0.03%                                   | 71,143.80                           |
| Fabulous Fish Company                                        | 43-1609394 | 0.01%                                   | 459,107.96                          |
| Fair Winds Management, LLC                                   | 81-1488407 | 0.17%                                   | 2,409,812.59                        |
| FAIRFIELD CYCLE CENTER INC                                   | 94-2145259 | 0.06%                                   | 614,294.99                          |
| FAIRFIELD INN & SUITES INDIANAPOLIS AIRPORT                  | 26-1951798 | 0.00%                                   | 5,857.85                            |
| FAIRWAY PARK LLC                                             | 95-4722804 | 0.00%                                   | 778.63                              |
| Family Adventure Resort DBA Clarion Inn Harpers Ferry        | 47-4883520 | 0.00%                                   | 23,827.30                           |
| Family Gateway, Inc.                                         | 75-2105579 | 0.02%                                   | 295,216.98                          |
| FAMILY HEALTHCARE SUPPLY, INC./FAMILY PHARMACY OF SARASOTA   | 59-3001631 | 0.00%                                   | 0.00                                |
| FAMILY LEGAL CENTER OF CHAWK AND ASSOCIATES, P.A.            | 59-1837448 | 0.00%                                   | 2,260.93                            |
| FAMILY MEDICINE CENTER OF AUSTIN, P.A                        | 46-4599729 | 0.00%                                   | 4,060.14                            |
| FAMILY MEDICINE MANAGEMENT                                   | 85-3275697 | 0.00%                                   | 467.23                              |
| Family Wealth Guidance, LLC                                  | 88-2691958 | 0.00%                                   | 6,956.13                            |
| FAMILY'S CHOICE ELECTRICAL REP                               | 20-8844983 | 0.00%                                   | 19,038.64                           |
| FAMILYTIME CRISIS AND COUNSELING CENTER                      | 74-1956306 | 0.00%                                   | 167,519.14                          |
| FAN TECHNOLOGIES, INC.                                       | 85-1858371 | 0.01%                                   | 33,242.01                           |
| FANTASY FARMS & GROWER2BUYER.COM, INC                        | 20-5478917 | 0.01%                                   | 65,277.05                           |
| Farlo Properties, LLC/Real Tim Resolutions/Resolution Cap    | 20-3397554 | 0.22%                                   | 4,110,843.41                        |
| FASHION OUTLETS OF LAS VEGAS, LLC                            | 65-1002566 | 0.00%                                   | 36,608.90                           |
| FASHION OUTLETS OF NIAGARA, LLC                              | 41-2187289 | 0.00%                                   | 42,306.18                           |
| FB SCHOOL HOLDINGS LLC                                       | 20-5703810 | 0.00%                                   | 1.81                                |
| FCI CAPITAL INC                                              | 84-3043961 | 0.10%                                   | 0.00                                |
| ff Asset Management LLC dba ff Venture Capital LLC           | 26-1887566 | 0.03%                                   | 131,456.07                          |
| Fiber Optic Pipeline Solutions dba FiOPS                     | 30-0834642 | 0.00%                                   | 287,516.24                          |
| Fiberlite Umbrellas, LLC                                     | 65-0184256 | 0.02%                                   | 578,844.42                          |
| FIBRONOSTICS US, INC.                                        | 82-2442344 | 0.01%                                   | 366,232.67                          |
| Fifth Avenue Venture, Inc.                                   | 87-0516608 | 0.02%                                   | 172,648.59                          |
| Financial Asset Management, Inc. & Co-Adopting Companies     | 75-3021905 | 0.42%                                   | 10,045,232.86                       |
| FINANCIAL DECISIONS LLC                                      | 81-1344464 | 0.00%                                   | 609.57                              |
| Finch & Daisy Consulting LLC                                 | 82-2707708 | 0.05%                                   | 267,294.73                          |
| FIND IT APARTMENT LOCATORS                                   | 76-0064987 | 0.00%                                   | 12,154.50                           |
| Finding Serenity dba Massage Heights                         | 28-3873386 | 0.00%                                   | 17,641.49                           |
| Fine Hospitality Group, LLC (Muliple Locations)              | 20-4627429 | 0.00%                                   | 268,518.17                          |
| FINE LINER INC DBA BATH FITTER                               | 73-1579462 | 0.01%                                   | 37,129.11                           |
| Firecrest, LLC d/b/a Panorama Consulting Group               | 84-3681902 | 0.16%                                   | 1,600,913.67                        |
| FIRST CHOICE HEATING & A/C INC                               | 54-1885401 | 0.00%                                   | 58,938.97                           |
| First Choice Reporting Services, Inc.                        | 59-3473648 | 0.00%                                   | 34,360.98                           |
| FIRST COAST POWDER COATING, INC.                             | 20-5341842 | 0.00%                                   | 9,670.63                            |

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|------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| FIRST COAST WORKFORCE DEVELOPMENT, INC               | 59-3385658 | 0.00%                                   | 57,334.56                           |
| First Liberty Group, LLC                             | 59-3733752 | 0.00%                                   | 13,598.39                           |
| First Plover, LLC                                    | 32-0100218 | 0.00%                                   | 7,003.05                            |
| Firstlight Homecare Franchising, LLC                 | 27-1456597 | 0.00%                                   | 0.00                                |
| Fischer Electric                                     | 86-0785043 | 0.00%                                   | 899.83                              |
| FISH 2 O GROUP                                       | 81-4607330 | 0.15%                                   | 1,598,573.45                        |
| Fish IP Law, LLP.                                    | 46-4416167 | 0.03%                                   | 877,748.70                          |
| Fisher and Associates                                | 20-8245800 | 0.05%                                   | 707,551.58                          |
| Fiske Inc.                                           | 84-1294490 | 0.00%                                   | 13,390.40                           |
| FITNESS DIRECT SERVICE, INC.                         | 46-3994740 | 0.00%                                   | 10,006.26                           |
| FITOK Inc                                            | 45-2703935 | 0.01%                                   | 167,279.18                          |
| FITZHUGH, ELLIOTT & AMMERMAN, P.C.                   | 76-0287704 | 0.00%                                   | 1,028,857.50                        |
| FIVE STAR TRANSPORT, LLC                             | 27-3625615 | 0.00%                                   | 0.00                                |
| FLAG HOLDINGS, LLC                                   | 20-5217976 | 0.00%                                   | 101,697.85                          |
| FLAGLER BANK                                         | 65-0980079 | 0.00%                                   | 26,016.36                           |
| FLAIR DIVERSIFIED PROPERTIES, LLC                    | 94-3129446 | 0.00%                                   | 78,123.92                           |
| Fleenor Bros Enterprises Inc.                        | 43-1613243 | 0.12%                                   | 1,014,402.08                        |
| Fleming Complete, LLC                                | 46-3820936 | 0.00%                                   | 398.73                              |
| Fleming Technical Resources                          | 84-3548890 | 0.01%                                   | 33,503.73                           |
| FLORA-BAMA MANAGEMENT, LLC                           | 45-2772167 | 0.18%                                   | 1,843,093.63                        |
| Flora-Bama Old S.A.L.T.S. Inc.                       | 41-2089140 | 0.00%                                   | 12,985.47                           |
| Florida Holocaust Museum, Inc.                       | 59-2981494 | 0.00%                                   | 993.68                              |
| FOCUS ON ALL CHILD THERAPIES                         | 95-4778897 | 0.00%                                   | 0.00                                |
| Focus Services, LLC/Focus Services Illinois, LLC     | 20-3612405 | 0.00%                                   | 0.53                                |
| Fogarty Finger Architecture PLLC                     | 35-2470041 | 0.24%                                   | 2,401,497.55                        |
| FollettUSA, Inc.                                     | 46-1317557 | 0.10%                                   | 1,366,772.61                        |
| FOOT AND ANKLE SPECIALISTS OF AMES, LLC              | 85-2717268 | 0.00%                                   | 747.52                              |
| Forbes Pharmacy Corp.                                | 42-1078504 | 0.02%                                   | 957,888.19                          |
| Forecastle Advisors, LLC                             | 82-2589269 | 0.09%                                   | 1,755,925.29                        |
| FOREFRONT WEALTH MANAGEMENT INC.                     | 83-1831666 | 0.02%                                   | 109,467.06                          |
| FORENSIC SOLUTIONS, LLC                              | 27-0800620 | 0.00%                                   | 5,494.05                            |
| FOREST CARBON WORKS, PBC                             | 85-1765051 | 0.04%                                   | 0.00                                |
| Formation Environmental LLC                          | 27-0884869 | 0.57%                                   | 13,510,157.41                       |
| FormTight, Inc.                                      | 84-1236791 | 0.02%                                   | 502,999.27                          |
| FORT JESSE IMAGING CENTER, LLC                       | 46-0515604 | 0.00%                                   | 3,375.34                            |
| Forthright Funding Corporation                       | 46-2491897 | 0.03%                                   | 1,387,420.54                        |
| FORTUNE CAPITAL MANAGEMENT, INC.                     | 20-2938877 | 0.03%                                   | 997,135.22                          |
| FORTUNE PHI PA                                       | 20-4495256 | 0.03%                                   | 176,287.04                          |
| Forum Advisory Services LLC (22725)                  | 86-3437232 | 0.00%                                   | 0.00                                |
| Forward Industries, Inc.                             | 13-1950672 | 0.03%                                   | 976,594.98                          |
| FOUNDATION CHRISTIAN ACADEMY, INC.                   | 59-3128048 | 0.01%                                   | 23,738.11                           |
| FOUNDATION RENTALS AND RELOCATION INC                | 27-2841168 | 0.02%                                   | 266,132.42                          |
| FOUNDATIONAL PHYSICAL THERAPY, LLC                   | 45-3251362 | 0.01%                                   | 33,451.27                           |
| FOUNDRY LA LLC                                       | 87-2373060 | 0.00%                                   | 32,315.89                           |
| FOUNTAINS COUNTRY CLUB, INC                          | 59-1929720 | 0.00%                                   | 166,909.25                          |
| FOUR COUNTY WEST, INC. DBA GRISWOLD HOME CARE        | 45-3260125 | 0.01%                                   | 35,365.82                           |
| FOUR POINTS CONSTRUCTION, LLC                        | 26-3866869 | 0.00%                                   | 440,622.61                          |
| Four-Leaf Towers                                     | 76-0020687 | 0.10%                                   | 2,891,905.61                        |
| Frameworks Of Tampa Bay, Inc.                        | 20-8776228 | 0.01%                                   | 384,107.58                          |
| Franco-Nevada U.S. Corporation                       | 26-1529145 | 0.01%                                   | 0.00                                |
| FRANKLIN AND LISA SPEES                              | 45-0651088 | 0.01%                                   | 367,867.18                          |
| Franklin Research Group, Inc                         | 31-1326304 | 0.00%                                   | 33,951.62                           |
| Freedom Financial Consulting                         | 20-1572676 | 0.00%                                   | 2,906.83                            |
| Freedom Mobile Home Sales, Inc                       | 59-3084660 | 0.00%                                   | 11,204.08                           |
| FREEDOM VISION CENTERS LLC                           | 83-1880876 | 0.00%                                   | 2,366.00                            |
| Freeman - Leonard VI, LLC                            | 88-1401804 | 0.01%                                   | 599,701.47                          |
| Freeman Law, PLLC                                    | 46-1942349 | 0.00%                                   | 22,334.30                           |
| FreightLogix Inc                                     | 27-3848406 | 0.04%                                   | 285,104.78                          |
| Frenchman's Reserve Country Club, Inc.               | 56-2290261 | 0.00%                                   | 57.38                               |
| Friends of Foster Children of Palm Beach County, Inc | 59-2725289 | 0.00%                                   | 12,541.51                           |
| FRIENDS OF NGONG ROAD                                | 20-4690846 | 0.00%                                   | 12,122.06                           |
| FRITZ AND FINN MEDICAL GROUP                         | 82-3729635 | 0.05%                                   | 170,598.30                          |
| FRONTIER OPERATION SERVICES, LLC                     | 84-2316740 | 0.00%                                   | 0.00                                |
| Frontier Water Systems, LLC                          | 45-5360699 | 0.04%                                   | 0.00                                |
| FRONTLINE HEALTHCARE WORKERS SAFETY FOUNDATION LTD   | 23-2935890 | 0.00%                                   | 317,274.92                          |
| Fruitvale Rx/Vibrant Care                            | 47-4271196 | 0.02%                                   | 0.00                                |

| ( a ) Name of participating employer                        | ( b ) EIN  | ( c ) Percent of Total Contributions | ( d ) Aggregate Account Balances |
|-------------------------------------------------------------|------------|--------------------------------------|----------------------------------|
| Ft Washington Hospitality Partners, LLC                     | 82-0673221 | 0.01%                                | 18,894.43                        |
| Fulex LLC                                                   | 20-1770958 | 0.09%                                | 650,664.96                       |
| Fun Time Early Childhood Academy, Inc.                      | 59-1039978 | 0.03%                                | 177,679.23                       |
| Funeral Services, Inc.                                      | 59-1205307 | 0.11%                                | 5,533,091.45                     |
| Funk Seed, LLC                                              | 46-1955167 | 0.00%                                | 23,555.33                        |
| FUQUA CAPITAL CORPORATION                                   | 58-1269725 | 0.11%                                | 3,412,198.03                     |
| Fusion Financial Partners.                                  | 82-0703522 | 0.03%                                | 188,842.04                       |
| Future Link of Illinois                                     | 75-3011041 | 0.00%                                | 31,311.66                        |
| Future Net, Inc. dba Eyes Open Iowa                         | 42-1472525 | 0.00%                                | 40,653.35                        |
| G AND V 2 LP DBA VILLA ALAMAR                               | 81-2521547 | 0.00%                                | 2,647.89                         |
| G AND V, LLC DBA ALEXANDER GARDENS                          | 46-4231223 | 0.00%                                | 11,784.42                        |
| G. J. Sullivan Co., Inc.                                    | 95-3708403 | 0.05%                                | 1,611,444.97                     |
| G3 Aerospace LLC                                            | 86-1646891 | 0.02%                                | 47,273.29                        |
| G8WAY CORP                                                  | 47-3549244 | 0.00%                                | 27,077.77                        |
| Gainesville Hotel Properties, Ltd                           | 59-3148016 | 0.00%                                | 1,335.89                         |
| Galileo School                                              | 27-3272719 | 0.12%                                | 959,825.24                       |
| Galt Plaza Apartments dba Coral Ridge Towers North          | 59-1027000 | 0.00%                                | 25,510.45                        |
| Garage Floor Coating Franchise System, Inc. dba Eco-CorFlex | 20-5682805 | 0.03%                                | 305,744.73                       |
| GARCO (Great American Refactoring Co.)                      | 58-1940980 | 0.00%                                | 2,124.34                         |
| GARMAN SPECIALTY FOOD DISTRIBUTORS, LLC                     | 45-3188455 | 0.02%                                | 64,591.74                        |
| Gary B Carr, DDS/Dogbreath Software Inc/GBC Innovations Inc | 95-3306014 | 0.00%                                | 164,479.86                       |
| Gateway Dough Operations/D and L Doughnuts dba Krispy Kreme | 26-4299011 | 0.00%                                | 239,160.09                       |
| Gateway Greens Community Association Inc                    | 65-0040944 | 0.00%                                | 0.00                             |
| Gateway Telnet, Inc.                                        | 95-4889164 | 0.00%                                | 166,967.56                       |
| GBG Dental Solutions, PLLC dba Celebration Dental Group     | 84-4222892 | 0.00%                                | 17,043.62                        |
| GBS VENTURES                                                | 76-0665609 | 0.00%                                | 20,796.85                        |
| GBSL Staffing AL, LLC                                       | 82-3642396 | 0.02%                                | 88,313.11                        |
| GCF Ventures                                                | 20-0122555 | 0.00%                                | 21,920.38                        |
| GEAPS                                                       | 36-6101799 | 0.06%                                | 1,039,077.41                     |
| Generations Christian Church at Trinity, Inc.               | 59-1713769 | 0.01%                                | 73,876.24                        |
| Generations Health Care Initiatives, Inc.                   | 41-2000473 | 0.04%                                | 629,201.82                       |
| Genesis Cabling Solutions LLC                               | 27-3207798 | 0.00%                                | 0.00                             |
| GENESIS CONSULTING PARTNERS, LLC                            | 26-3381480 | 0.20%                                | 1,274,257.59                     |
| Genesis Park                                                | 76-0644485 | 0.00%                                | 8,065.74                         |
| Genicon, Inc.                                               | 39-3920758 | 0.00%                                | 175,542.95                       |
| Genuine Concepts, LLC                                       | 46-2346026 | 0.00%                                | 16,977.06                        |
| Genvax Technologies, Inc. (22628)                           | 86-2613060 | 0.00%                                | 7,925.40                         |
| GEOFFREY STEGER                                             | 84-4946129 | 0.00%                                | 89,725.57                        |
| Georgia Air and Refrigeration, Inc.                         | 46-2974100 | 0.18%                                | 1,871,559.98                     |
| GEORGIA DEVELOPMENTAL SERVICES INC.                         | 45-3551620 | 0.02%                                | 303,425.70                       |
| Geothermal Eco Options, Inc.                                | 45-2720576 | 0.01%                                | 575,932.14                       |
| Gerard Verbeek                                              | 13-4141298 | 0.00%                                | 65,319.44                        |
| Gerber Agri International, LLC                              | 58-2438846 | 0.08%                                | 2,758,344.84                     |
| GHR Foundation                                              | 45-3996122 | 0.36%                                | 5,739,425.58                     |
| GI Entertainment/EI Goya/Green Iguana/The Retreat Tampa     | 26-2904141 | 0.00%                                | 0.00                             |
| GIGA Solutions, Inc.                                        | 81-3546257 | 0.00%                                | 25,517.11                        |
| Gilbert & Cook, Inc.                                        | 42-1407818 | 0.09%                                | 557.98                           |
| Gilbert AL Partners, LP                                     | 38-3972972 | 0.00%                                | 0.00                             |
| GILDA'S CLUB NORTHERN NEW JERSEY                            | 22-3532161 | 0.00%                                | 5,027.85                         |
| Ginger Fresh Market, LLC                                    | 85-0945628 | 0.00%                                | 896.89                           |
| Giuliente Machine Tool Inc.                                 | 13-3057029 | 0.00%                                | 0.00                             |
| GKAT Reclamation LLC                                        | 84-2161786 | 0.01%                                | 17,429.94                        |
| GLADES INITIATIVE, INC.                                     | 01-0733180 | 0.02%                                | 519,606.01                       |
| Glen Raven Pharmacy, Inc.                                   | 56-2150901 | 0.00%                                | 1,645.84                         |
| Global EMS, LLC                                             | 36-4758590 | 0.01%                                | 83,510.72                        |
| Global Equipment Sales & Service, Inc                       | 20-4793357 | 0.03%                                | 436,011.69                       |
| GLOBAL INSURANCE ACCELERATOR                                | 81-1326138 | 0.00%                                | 667.60                           |
| GLOBAL MARKETING SERVICES                                   | 59-3383429 | 0.04%                                | 803,778.96                       |
| Global Mobility Solutions, LLC & Global MS, Inc.            | 20-3966581 | 0.11%                                | 1,274,552.26                     |
| GLOBAL PEST CONTROL OF CENTRAL FL INC                       | 59-3542748 | 0.00%                                | 0.00                             |
| Global Risk Advisors LLC/QRYPT, Inc.                        | 32-0338373 | 0.00%                                | 203,831.03                       |
| GLOBAL SYSTEMS TELECOM, INC.                                | 65-0381409 | 0.00%                                | 104,044.38                       |
| Global Tax Network US, LLC                                  | 26-1631226 | 0.25%                                | 0.00                             |
| Global Vet LINK                                             | 42-1514408 | 0.14%                                | 1,662,970.02                     |
| GlobalOptions, Inc.                                         | 52-2130927 | 0.00%                                | 1,020,915.92                     |
| Globe Acceptance, Inc.                                      | 06-1723458 | 0.00%                                | 41,153.46                        |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| GLOBE TRACKER AMERICA, INC                                   | 82-1931276 | 0.02%                                   | 44,018.23                           |
| GlobeRunner, LLC                                             | 80-0250446 | 0.04%                                   | 186,731.14                          |
| GLV Insurance Agency dba Insurance Express.com               | 65-1124055 | 0.02%                                   | 287,733.13                          |
| GMC Pinebrook, LLC                                           | 81-1945944 | 0.00%                                   | 9,445.77                            |
| GMC PROPERTY MANAGEMENT, LC                                  | 59-3531779 | 0.02%                                   | 361,504.71                          |
| GOALVEST ADVISORY LLC                                        | 81-1845290 | 0.02%                                   | 52,356.48                           |
| GOFERRETGO, LLC                                              | 43-1888351 | 0.00%                                   | 1,941.97                            |
| Goldcrest Properties, LLC                                    | 83-1510983 | 0.01%                                   | 15,839.51                           |
| Golden Hammer Foundations, Inc                               | 84-2370435 | 0.01%                                   | 27,839.30                           |
| Gonz Colliison Center, Inc                                   | 59-2204412 | 0.00%                                   | 519.66                              |
| GOODLIFE HOLDINGS INC                                        | 20-5890934 | 0.00%                                   | 1,548.55                            |
| GOPROCURE, Inc                                               | 81-1692534 | 0.03%                                   | 647,750.25                          |
| Gordon Park, LLC                                             | 47-2170170 | 0.01%                                   | 123,104.86                          |
| Goren & Goren LTD                                            | 11-2384981 | 0.00%                                   | 185,454.47                          |
| Gourmetgiftbaskets.com, Inc.                                 | 26-1441442 | 0.00%                                   | 88,944.16                           |
| GRAND AVENUE SURGERY CENTER, LLC (22086)                     | 83-1834803 | 0.01%                                   | 29,214.91                           |
| Grand Bay Residences Condo Assoc                             | 65-0700067 | 0.01%                                   | 38,475.37                           |
| Grand Boule of the Sigma Pi Phi Fraternity                   | 59-1314521 | 0.00%                                   | 85.60                               |
| Grand Center Inc                                             | 43-1450326 | 0.02%                                   | 153,609.92                          |
| Grand Pointe Homes, Inc.                                     | 36-3559039 | 0.00%                                   | 113.99                              |
| Grandview Care, Inc                                          | 35-2106817 | 0.00%                                   | 237,557.52                          |
| Grape Donuts, LLC/ Estancia Donuts, LLC                      | 81-3035945 | 0.00%                                   | 1,513.36                            |
| GRAPEANDGRAINXCHANGE, LLC                                    | 45-5142159 | 0.00%                                   | 630.78                              |
| Grasshopper Bank National Association                        | 83-1615133 | 0.00%                                   | 78.04                               |
| Grasslands Golf & Country Club                               | 59-3012740 | 0.01%                                   | 898,257.08                          |
| GREa LLC dba MASSAGE HEIGHTS SPRING TOWN CENTER              | 27-0677938 | 0.00%                                   | 9,213.16                            |
| GREAT AMERICAN BROADBAND INC                                 | 26-0180894 | 0.00%                                   | 3,371.46                            |
| Great Bay Software, Inc                                      | 20-2728075 | 0.00%                                   | 47.04                               |
| Great Circle Family Foods, LLC dba Krispy Kreme Doughnuts    | 95-4668498 | 0.00%                                   | 1,650.62                            |
| Great Lakes Communication                                    | 20-2658447 | 0.04%                                   | 2,354,913.60                        |
| Great Outdoors Foundation                                    | 42-1441098 | 0.01%                                   | 121,425.14                          |
| Greater Des Moines Botanical Garden                          | 42-0540765 | 0.04%                                   | 704,911.47                          |
| Greater Houston Healthconnect, Inc.                          | 27-3360465 | 0.10%                                   | 1,063,879.62                        |
| GREEN & LITTLE, LP & GREEN-LITTLE CORPORATION                | 62-1026971 | 0.04%                                   | 0.00                                |
| Green Earth Fuels, LLC                                       | 20-5210606 | 0.00%                                   | 1,244,285.65                        |
| Green Earth Growers, LLC                                     | 20-2222844 | 0.00%                                   | 16,099.70                           |
| Green Hills Manor, Inc                                       | 23-2939187 | 0.00%                                   | 53,053.67                           |
| Green Mountain Community School, Inc.                        | 87-1867364 | 0.00%                                   | 4,281.06                            |
| Greenbrier Development LLC.                                  | 20-4280923 | 0.09%                                   | 2,741,828.59                        |
| Greenbrier Senior Living                                     | 61-1744704 | 0.09%                                   | 837,207.19                          |
| GREENFIELD EMPLOYEES, LLC (21748)                            | 85-0783307 | 0.12%                                   | 644,521.47                          |
| Greenpath Funding LLC                                        | 82-1564972 | 0.00%                                   | 161,374.32                          |
| GREENS FORK ANIMAL HOSPITAL                                  | 35-2021179 | 0.00%                                   | 7,434.30                            |
| GREENSBORO-HIGHPOINT AIRPORT MARRIOTT                        | 13-1211109 | 0.04%                                   | 596,423.27                          |
| Gregory B. Levett & Sons Funeral Home & Crematory            | 58-1865866 | 0.04%                                   | 472,858.71                          |
| Greystone Marketing Services Company, LLC                    | 20-2011713 | 0.00%                                   | 1,529,089.07                        |
| GRIFFIN IMAGING, LLC                                         | 31-1828673 | 0.02%                                   | 533,948.50                          |
| GROUP ONE MORTGAGE, INC.                                     | 20-0344180 | 0.00%                                   | 3,239,392.54                        |
| Grove Cleaners & Laundry Inc.                                | 59-1158471 | 0.01%                                   | 88,195.30                           |
| GROVES OF DELRAY LTD                                         | 65-0329328 | 0.00%                                   | 844.34                              |
| Growers Edge                                                 | 81-1057515 | 0.00%                                   | 0.00                                |
| GS DEVELOPMENT LLC                                           | 58-2473460 | 0.00%                                   | 93,145.02                           |
| G-TEAM DELIVERY SERVICES CORP.                               | 26-1782922 | 0.02%                                   | 279,156.56                          |
| GTK, INC./SBO, INC.                                          | 61-1394553 | 0.01%                                   | 59,606.45                           |
| GUARDIAN MEDICAL PRODUCTS/BSC SUPPLY/PUBLIC SAFETY CENTER    | 45-2483781 | 0.00%                                   | 14.47                               |
| Guardtime USA, Inc/Guardtime Federal LLC                     | 46-3112102 | 0.29%                                   | 4,595,554.14                        |
| GUERRIERI MANAGEMENT, INC.                                   | 65-0961682 | 0.00%                                   | 1,809.80                            |
| GULF COAST PRO DIVE INC                                      | 59-2979963 | 0.01%                                   | 161,320.61                          |
| GULF STREAM BATH & TENNIS CLUB INC.                          | 59-0542388 | 0.06%                                   | 1,186,457.64                        |
| GUNGHO MARKETING AMERICAS INC                                | 37-2004103 | 0.00%                                   | 6,862.53                            |
| GURKHA CIGARS                                                | 58-2287798 | 0.03%                                   | 74,653.27                           |
| GW MANAGEMENT ENTERPRISES/ANA FITNESS/GW FITNESS CTRS/NP GYM | 26-1403450 | 0.00%                                   | 33,818.69                           |
| Gymnastic World, Inc                                         | 65-0072038 | 0.00%                                   | 10,798.63                           |
| H&R Mullis Machine, Inc.                                     | 56-1210472 | 0.00%                                   | 200,226.52                          |
| H. Ellis Armistead & Associates, LLC dba Armistead Investiga | 46-3657767 | 0.00%                                   | 8,891.71                            |
| Habitat for Humanity of Broward, Inc.                        | 59-2320573 | 0.05%                                   | 509,099.21                          |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Habitat for Humanity of the St. Vrain Valley                 | 84-1092616 | 0.04%                                   | 647,147.18                          |
| Haila Architecture Structure Planning Ltd.                   | 81-3619460 | 0.07%                                   | 775,737.51                          |
| HAL, Inc.                                                    | 76-0372795 | 0.07%                                   | 1,996,835.53                        |
| Halbrook Excavating, Inc                                     | 42-1417064 | 0.05%                                   | 935,266.86                          |
| Halifax River Yacht Club, Inc                                | 59-0279320 | 0.00%                                   | 91,368.15                           |
| Halo Innovations, Inc.                                       | 41-1769725 | 0.00%                                   | 645,392.07                          |
| Hamilton Juffer & Associates, LLP, Rahamilton, PC,Majuffer,P | 20-3626340 | 0.12%                                   | 2,360,120.03                        |
| Hamilton's Funeral Home, Inc.                                | 42-0925007 | 0.05%                                   | 0.00                                |
| HAMPTON INN AND SUITES PITTSBURGH WATERFRONT                 | 33-1009669 | 0.00%                                   | 3,038.23                            |
| Hance Law Group PC                                           | 75-2483195 | 0.00%                                   | 113,549.36                          |
| Hangar Pub and Grill & Adopting Entities                     | 46-2027081 | 0.07%                                   | 751,258.04                          |
| Harmony Healthcare LLC                                       | 27-2803409 | 0.26%                                   | 2,361,960.19                        |
| HARTWELL MEDICAL LLC                                         | 38-3901158 | 0.02%                                   | 847,701.67                          |
| Harty Built, LLC                                             | 81-3441484 | 0.04%                                   | 986,654.67                          |
| Harvest Development Management Company LLC dba HD Omaha      | 46-2054347 | 0.00%                                   | 0.00                                |
| Harvest Home Senior Living LLC                               | 30-1146197 | 0.01%                                   | 4,193.87                            |
| Hatch Partners Inc.                                          | 82-3724814 | 0.02%                                   | 291,912.84                          |
| Hatsady Amphavannasouk Trust                                 | 41-6405488 | 0.00%                                   | 551,176.36                          |
| HAUSKINS HEATING & COOLING                                   | 62-1286455 | 0.00%                                   | 952.39                              |
| Havard & Batte, LLP                                          | 74-1807736 | 0.00%                                   | 90,416.65                           |
| HAWKINS SERVICE COMPANY, LLC                                 | 88-2278907 | 0.00%                                   | 3,161.32                            |
| Head and Spine Institute LLC                                 | 87-2416374 | 0.04%                                   | 941,426.44                          |
| HEADKOUNT INC                                                | 84-1868952 | 0.00%                                   | 6,792.30                            |
| HEALTH AID COMPANY, INC                                      | 59-1533206 | 0.01%                                   | 21,394.72                           |
| Health Awareness, Inc.                                       | 65-0554049 | 0.01%                                   | 95,301.94                           |
| Health Delegates, LLC                                        | 46-1268760 | 0.11%                                   | 1,738,152.28                        |
| HEALTH OPPORTUNITY TECHNICAL CENTER                          | 58-2634964 | 0.00%                                   | 3,559.56                            |
| HealthBPM, Inc.                                              | 27-1620013 | 0.01%                                   | 175,363.66                          |
| HEALTHBRIDGE MEDICAL, INC                                    | 90-0732054 | 0.00%                                   | 13,481.87                           |
| HEALTHCARE CONNECTIONS, INC.                                 | 65-0763727 | 0.04%                                   | 984,785.11                          |
| Healthcare Management Partners, LLC                          | 20-4363144 | 0.04%                                   | 172,306.62                          |
| HealthWell Foundation                                        | 20-0413676 | 0.19%                                   | 0.00                                |
| Healthy Birth Day, Inc.                                      | 26-3998964 | 0.01%                                   | 157,757.28                          |
| Healthy Life Family Medicine                                 | 56-2596720 | 0.01%                                   | 344,343.72                          |
| Heartland Plant Innovations, Inc.                            | 26-2721741 | 0.02%                                   | 224,036.57                          |
| Heartland Youth for Christ                                   | 42-0845219 | 0.00%                                   | 25,640.91                           |
| Hebrew at The Center, INC.                                   | 39-2076615 | 0.04%                                   | 382,676.77                          |
| Hedgehog Healthcare Associates, LLC Control Group            | 20-8513115 | 0.12%                                   | 1,105,919.27                        |
| HEI - TEK AUTOMATION LLC                                     | 86-1002261 | 0.16%                                   | 1,416,830.71                        |
| HELICKE ENTERPRISES, INC                                     | 99-9990001 | 0.00%                                   | 25,161.35                           |
| Hemphill Search Group, Inc.                                  | 47-0829586 | 0.03%                                   | 664,556.25                          |
| Henderson Vision Group, P.A.                                 | 76-0692203 | 0.01%                                   | 540,311.26                          |
| HENNELLY TIRE AND AUTO, INC.                                 | 06-1638968 | 0.00%                                   | 24,383.34                           |
| Hennepin Theatre Trust                                       | 41-2017278 | 0.13%                                   | 967,818.21                          |
| HERE TO SERVE RESTAURANTS INC                                | 59-3707649 | 0.00%                                   | 272,792.12                          |
| Heriberto D. Ramos OD, PA dba Complete Family Eye Care       | 20-4020067 | 0.03%                                   | 533,198.44                          |
| HERITAGE CAMPUS OPCO LLC                                     | 84-4044769 | 0.00%                                   | 36,258.02                           |
| HERITAGE MOTORS LLC                                          | 86-0741386 | 0.00%                                   | 16,770.75                           |
| HERITAGE OAKS GOLF & COUNTRY CLUB, INC.                      | 65-0639147 | 0.06%                                   | 1,640,068.53                        |
| Heritage of Green Hills Opco                                 | 20-4143260 | 0.00%                                   | 169,705.20                          |
| Heritage San Antonio AL Partners, LP                         | 47-3525023 | 0.00%                                   | 5,050.71                            |
| Heritage Woods Employees LLC                                 | 87-4196355 | 0.00%                                   | 15,469.98                           |
| Herman Capital Corporation                                   | 46-0497163 | 0.02%                                   | 359,040.83                          |
| Hermes Law PC                                                | 47-3775304 | 0.07%                                   | 838,798.28                          |
| Heronetta Management, LP                                     | 26-1663463 | 0.00%                                   | 370,725.48                          |
| HERONS GLEN RECREATION DISTRICT                              | 65-0868877 | 0.05%                                   | 592,121.42                          |
| HG CAPITAL MANAGEMENT LLC                                    | 43-1961449 | 0.15%                                   | 4,036,993.87                        |
| HH&F, LLC DBA Prose                                          | 84-3258894 | 0.00%                                   | 516.32                              |
| HICKCOX BROTHERS MARINE, INC.                                | 65-0270708 | 0.00%                                   | 788.28                              |
| Hideaway Bay Marina, Inc                                     | 58-1827154 | 0.00%                                   | 57,529.19                           |
| HIFU Prostate Services, LLC.                                 | 47-5016880 | 0.07%                                   | 932,105.68                          |
| HIGH REACH EQUIPMENT SERVICES (22132)                        | 46-1781545 | 0.01%                                   | 26,051.15                           |
| HIGH ROAD AUTO GROUP, LLC                                    | 82-3023739 | 0.01%                                   | 31,618.43                           |
| Highland Bank                                                | 41-0627744 | 0.38%                                   | 13,226,842.83                       |
| Highland Woods Golf & Country                                | 65-0563163 | 0.09%                                   | 2,312,443.52                        |
| Highlands Jewelers, Inc.                                     | 59-1769208 | 0.01%                                   | 1,054,855.57                        |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Highline Ortho/Empire State                                  | 47-4475730 | 0.00%                                   | 130,660.68                          |
| Hildred Management LLC                                       | 26-0646330 | 0.13%                                   | 1,722,082.25                        |
| HILL CENTER FOR DERMATOLOGY, P.C                             | 30-0271161 | 0.06%                                   | 1,507,850.84                        |
| Historical Society of Central Florida, Inc.                  | 59-1860444 | 0.00%                                   | 738.92                              |
| HITO LLC                                                     | 82-2985115 | 0.02%                                   | 88,272.31                           |
| HITT CONCRETE & SITE CONSTRUCTION INC                        | 47-4124358 | 0.04%                                   | 232,250.79                          |
| HIVE, LLC                                                    | 38-4044804 | 0.00%                                   | 0.00                                |
| HJN Advisors, LLP                                            | 20-8903576 | 0.00%                                   | 35,916.24                           |
| HMP Staffing Solutions LLC, DBA Springs at South Biscayne    | 85-3987091 | 0.00%                                   | 914.25                              |
| Hoban Ventures, LLC dba Troendle Marine                      | 47-1730826 | 0.00%                                   | 17,663.41                           |
| HODGES BLVD DEVELOPMENT GROUP                                | 59-1255666 | 0.00%                                   | 145,471.45                          |
| Hoffman Enterprises, LLC                                     | 26-0840879 | 0.00%                                   | 240.63                              |
| Hoffman Partners, LLC                                        | 03-0405507 | 0.01%                                   | 47,879.38                           |
| HOLIDAY WATER SPORTS OF FT MYERS, INC.                       | 65-0202376 | 0.00%                                   | 11,879.48                           |
| Holly Tag & Label Inc                                        | 56-1407786 | 0.00%                                   | 0.00                                |
| HOLLYWOOD SUITES BY HILTON - SOUTHPOINT                      | 12-9934956 | 0.00%                                   | 2,148.48                            |
| HOLLYWOODLIFE.COM, LLC                                       | 27-0695696 | 0.03%                                   | 155,407.81                          |
| HOLMDEL IMAGING, LLC                                         | 87-0688053 | 0.00%                                   | 1,183.07                            |
| Homansky Medical Group of Nevada, PC                         | 27-0642009 | 0.00%                                   | 682.00                              |
| Home Base USA, LLC dba Salesroads                            | 26-0153695 | 0.02%                                   | 192,149.25                          |
| Home Healthcare of Fairfield County, LLC                     | 46-1162497 | 0.01%                                   | 37,237.50                           |
| Home Opportunities Made Easy, Inc. dba HOME, Inc.            | 42-0931497 | 0.01%                                   | 113,361.07                          |
| HOME WORK SERVICES, INC.                                     | 83-3851479 | 0.01%                                   | 26,583.67                           |
| Homkor of Missouri, Inc.                                     | 43-1583937 | 0.04%                                   | 390,662.98                          |
| Honor Healthcare Management, Inc.                            | 47-0994369 | 0.00%                                   | 0.00                                |
| Hood Depot International, Inc.                               | 65-0990011 | 0.02%                                   | 604,498.95                          |
| HOPJACKS INC.                                                | 26-2977943 | 0.00%                                   | 15,354.47                           |
| HORIZON AIR CHARTER LLC & WORLD CLASS JET LLC                | 47-2274164 | 0.01%                                   | 0.00                                |
| Horizon Pediatric Therapy, Inc.                              | 20-1015104 | 0.04%                                   | 455,502.46                          |
| HORIZON STRATEGIES, LLC                                      | 81-4748138 | 0.06%                                   | 227,062.18                          |
| HORIZON WELL LOGGING, INC.                                   | 77-0473100 | 0.04%                                   | 110,857.58                          |
| Horwath International Services Ltd. dba Crowe Global         | 13-3643307 | 0.07%                                   | 1,351,586.47                        |
| Hospitality Venture Management, LLC                          | 20-1885100 | 0.00%                                   | 61,235.19                           |
| Hospitality Ventures Management - Atlanta Downtown LLC       | 45-5197182 | 0.00%                                   | 31,985.36                           |
| Hospitality Ventures Management - Buckhead, LLC              | 83-4424783 | 0.00%                                   | 1,157.91                            |
| Hospitality Ventures Management - Daytona HRH LLC            | 83-2398259 | 0.05%                                   | 233,129.25                          |
| Hospitality Ventures Management - Houston, LLC/SW Houston    | 33-1009720 | 0.00%                                   | 42,852.79                           |
| Hospitality Ventures Management - Lauderdale LLC             | 47-3580762 | 0.03%                                   | 312,775.92                          |
| HOSPITALITY VENTURES MANAGEMENT - NASHVILLE, LLC             | 83-4000052 | 0.00%                                   | 16,645.64                           |
| Hospitality Ventures Management - Orange Beach LLC           | 47-2529011 | 0.01%                                   | 51,843.74                           |
| HOSPITALITY VENTURES MANAGEMENT - OWNER                      | 11-1098765 | 0.05%                                   | 1,084,052.30                        |
| Hospitality Ventures Management - Scottsdale, LLC            | 83-4343377 | 0.03%                                   | 379,787.40                          |
| Hospitality Ventures Management - Waco, LLC                  | 84-4669228 | 0.00%                                   | 9,081.45                            |
| HOSPITALITY VENTURES MANAGEMENT- BROADWAY, LLC               | 85-0596070 | 0.00%                                   | 4,662.86                            |
| HOSPITALITY VENTURES MANAGEMENT- CY GRAND RAPIDS, LLC        | 82-4053507 | 0.00%                                   | 4,334.27                            |
| HOSPITALITY VENTURES MANAGEMENT- DALLAS, LLC                 | 85-0766126 | 0.00%                                   | 0.00                                |
| Hospitality Ventures Management- Daytona Delta Hotel LLC     | 83-2412139 | 0.01%                                   | 43,429.21                           |
| Hospitality Ventures Management dba Double Tree by Hilton    | 99-6633111 | 0.00%                                   | 237,886.06                          |
| Hospitality Ventures Management- Denver LLC                  | 47-3439105 | 0.00%                                   | 18,547.97                           |
| HOSPITALITY VENTURES MANAGEMENT- HY RICHARDSON, LLC          | 82-4186893 | 0.00%                                   | 4,799.63                            |
| HOSPITALITY VENTURES MANAGEMENT- ISLAMORADA, LLC             | 85-0805812 | 0.00%                                   | 12,623.00                           |
| HOSPITALITY VENTURES MANAGEMENT- JACKSONVILLE, LLC           | 83-1757982 | 0.02%                                   | 138,298.46                          |
| HOSPITALITY VENTURES MANAGEMENT- KILLEEN CW2300, LLC         | 85-3251328 | 0.00%                                   | 3,426.84                            |
| HOSPITALITY VENTURES MANAGEMENT- KILLEEN HI300 LLC           | 85-3263429 | 0.00%                                   | 6,231.52                            |
| HOSPITALITY VENTURES MANAGEMENT LLC                          | 98-7655443 | 0.17%                                   | 2,386,053.38                        |
| HOSPITALITY VENTURES MANAGEMENT- ST. PETERSBURG, LLC         | 85-0774743 | 0.00%                                   | 0.00                                |
| HOSPITALITY VENTURES MANAGEMENT- VAIL, LLC                   | 82-2541461 | 0.00%                                   | 18,676.18                           |
| Hospitality Ventures Management- Winston Salem II, LLC       | 81-2412909 | 0.00%                                   | 112,111.22                          |
| HOSPITALITY VENTURES MANAGEMENT-CAMP CREEK, LLC              | 81-2547490 | 0.00%                                   | 69,841.30                           |
| Hospitality Ventures Management-Century Center LLC           | 81-2439377 | 0.03%                                   | 435,233.28                          |
| Hospitality Ventures Management-Embassy Suites-St Augustine  | 81-4862129 | 0.05%                                   | 254,915.69                          |
| Hospitality Ventures Management-Orlando, LLC dba Internation | 45-3326332 | 0.00%                                   | 56,960.42                           |
| Hospitality Ventures Management-Phoenix LLC                  | 81-2454367 | 0.07%                                   | 743,750.56                          |
| Hospitality Ventures Management-Plantation LLC               | 82-2999037 | 0.03%                                   | 231,319.04                          |
| Hospitality Ventures Management-San Rafael, LLC dba Embassy  | 82-3975079 | 0.04%                                   | 1,056,863.14                        |
| Hospitality Ventures Management-University Inn LLC           | 47-4472051 | 0.00%                                   | 40,740.24                           |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Hospitality Ventures Management-Winston Salem dba Marriott   | 81-2399369 | 0.05%                                   | 775,534.82                          |
| HOSPITALITY VENTURES MANAGMENT - BORREGO SPRINGS, LLC        | 20-8955358 | 0.01%                                   | 113,885.27                          |
| Hotel Pikesville, LLC dba Double Tree by Hilton              | 83-1535121 | 0.01%                                   | 116,757.94                          |
| HOTSOS ENTERPRISES, LTD                                      | 75-2859293 | 0.00%                                   | 204,582.40                          |
| House of The Sun Condo Assoc, Inc.                           | 59-1785839 | 0.00%                                   | 40,013.68                           |
| HOUSING OPTIONS AND GERIATRIC ASSOCIATION RESOURCES, INC     | 13-3887707 | 0.00%                                   | 0.00                                |
| Houston Area League of PC Users, Inc.                        | 76-0120658 | 0.00%                                   | 6,334.34                            |
| Houston Cardiovascular Assoc.                                | 74-1941710 | 0.16%                                   | 3,623,316.10                        |
| HOUSTON CHINESE SENIOR ESTATE INC                            | 76-0520297 | 0.01%                                   | 167,027.35                          |
| HOUSTON CHINESE SENIOR HOUSING CORPORATION                   | 76-0627206 | 0.00%                                   | 61,757.23                           |
| HQ-PACK, INC                                                 | 82-3645872 | 0.02%                                   | 66,002.25                           |
| HRK GROUP, INC                                               | 41-1839028 | 0.14%                                   | 8,377,446.92                        |
| HRO PLUS, INC.                                               | 20-0466118 | 0.00%                                   | 158,804.84                          |
| HRS Consulting Inc                                           | 27-1592097 | 0.07%                                   | 236,609.30                          |
| HSM Americas, Inc                                            | 65-1019172 | 0.01%                                   | 457,311.11                          |
| Hudson Auto Services 3 LLC                                   | 82-3445654 | 0.01%                                   | 17,081.19                           |
| HUDSON VALLEY CONSULTANTS LLC                                | 26-3973130 | 0.00%                                   | 9,235.79                            |
| HUMANE SOCIETY OF BROWARD COUNTY                             | 59-6002321 | 0.08%                                   | 3,376,174.58                        |
| HUMANE SOCIETY OF GREATER MIAMI, INC.                        | 59-0711176 | 0.00%                                   | 34,936.91                           |
| Humboldt CBD LLC                                             | 84-3556950 | 0.00%                                   | 464.80                              |
| HUS MANAGEMENT, INC.                                         | 20-4186900 | 0.00%                                   | 1,443.85                            |
| HV NORTH HOUSTON                                             | 15-1413121 | 0.00%                                   | 164,421.29                          |
| HVM - Alpharetta, LLC                                        | 87-2605098 | 0.00%                                   | 7,385.64                            |
| HVM - CENTENNIAL PARK, LLC DBA: HVM - CENTENNIAL PARK, LLC   | 87-1509918 | 0.01%                                   | 43,516.47                           |
| HVM - CHARLOTTE, LLC                                         | 87-2036579 | 0.00%                                   | 833.07                              |
| HVM - DULUTH, LLC                                            | 88-0583865 | 0.02%                                   | 60,276.75                           |
| HVM - Edison, LLC                                            | 87-2582858 | 0.00%                                   | 4,159.51                            |
| HVM - ORLANDO 5614, LL                                       | 87-3016420 | 0.01%                                   | 12,803.13                           |
| HVM - PERIMETER PKWY, LLC                                    | 87-2051071 | 0.01%                                   | 27,636.78                           |
| HVM - ROSWELL, LLC DBA DOUBLETREE BY HILTON HOTEL            | 87-1571181 | 0.01%                                   | 19,617.04                           |
| HVM and Its Affiliates                                       | 32-3232323 | 0.02%                                   | 81,853.77                           |
| HVM POMPANO,LLC FT LAUDERDALE MARRIOTT POMPANO BEACH RESORT  | 87-2906405 | 0.02%                                   | 181,398.71                          |
| HVM-DAYTONA H2S, LLC                                         | 86-1339279 | 0.00%                                   | 1,196.86                            |
| HYATT ATLANTA PERIMETER AT VILLA CHRISTINA                   | 20-1918171 | 0.00%                                   | 182,668.67                          |
| HYATT REGENCY - ALBUQUERQUE                                  | 12-3445567 | 0.00%                                   | 105,523.26                          |
| Hygeia Corporation                                           | 36-4331825 | 0.00%                                   | 50,195.89                           |
| Ian Ashcroft Tires Inc. dba Big O Tires                      | 82-4423458 | 0.00%                                   | 5,582.39                            |
| IANET, Inc.                                                  | 86-1015059 | 0.04%                                   | 389,266.08                          |
| Ichter Davis, LLC                                            | 27-1053699 | 0.02%                                   | 189,705.42                          |
| ICS Telephones                                               | 75-2416310 | 0.00%                                   | 1,349.71                            |
| ID LOGISTICS US, INC.                                        | 84-3556741 | 0.12%                                   | 1,851,550.44                        |
| IDAHO AUTOMOTIVE LLC                                         | 86-2145715 | 0.00%                                   | 342.74                              |
| Ideal Image Clinics, PLLC                                    | 27-1314007 | 0.00%                                   | 28,313.11                           |
| Ideal Image Lakeland                                         | 20-1345236 | 0.00%                                   | 22,637.33                           |
| Ideal Management Services of Gainesville, LLC/Ideal Manageme | 20-5040778 | 0.00%                                   | 444.33                              |
| Ideal Management Services of Maitland/Celeb/Waterford        | 20-2909216 | 0.05%                                   | 831,507.78                          |
| Ideal Tire LLC dba Big O Tires                               | 81-3577773 | 0.00%                                   | 49,084.65                           |
| Ideaz, LLC                                                   | 06-1540733 | 0.10%                                   | 1,288,211.37                        |
| IGL Construction                                             | 47-2036793 | 0.01%                                   | 130,348.15                          |
| IGL Staffing, LLC                                            | 47-4043696 | 0.02%                                   | 803,736.59                          |
| IGOR, INC                                                    | 46-1935404 | 0.12%                                   | 611,766.78                          |
| II Holdings Atlanta, LLC dba Ideal Image                     | 20-2981656 | 0.00%                                   | 10,668.12                           |
| ILA Private Education, LLC dba IVY League Academy            | 82-4308471 | 0.00%                                   | 25,968.67                           |
| Illumination Strategies, Inc                                 | 82-3813045 | 0.00%                                   | 4,535.75                            |
| IM Healthscience LLC                                         | 80-0951411 | 0.00%                                   | 53,960.33                           |
| IMIG NSA                                                     | 20-4417429 | 0.01%                                   | 70,235.01                           |
| Imperial Living Opco, LLC                                    | 86-1805747 | 0.02%                                   | 89,351.29                           |
| Imperial USA, LTD.                                           | 88-0463135 | 0.02%                                   | 755,575.18                          |
| IMPRIMIS GROUP, INC                                          | 75-1831894 | 0.01%                                   | 766,652.31                          |
| Imprint Branded Content LLC                                  | 46-1985706 | 0.14%                                   | 1,378,245.21                        |
| Incon Industries, Inc                                        | 59-2235963 | 0.00%                                   | 22,709.16                           |
| Independence Avenue Dental, LLC dba Comfort Dental           | 26-3944018 | 0.00%                                   | 20,204.44                           |
| Indian River Podiatry                                        | 42-1531257 | 0.03%                                   | 700,782.18                          |
| INDIAN TOWN DD LLC                                           | 41-2231126 | 0.00%                                   | 10,599.17                           |
| Indiana Health Solutions, LLC dba Doctors Express            | 46-2544915 | 0.00%                                   | 5.43                                |
| Indus.ai, Inc.                                               | 82-2364639 | 0.00%                                   | 46,698.93                           |

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| Industrial Medical Support, Inc. dba Amphibious Medics      | 47-2155601 | 0.13%                                   | 997,322.74                          |
| Industrial Technology Corporation                           | 42-1145340 | 0.01%                                   | 166,597.46                          |
| INFECTIOUS DISEASE SPECIALISTS OF ATLANTA, P.C.             | 58-1899309 | 0.10%                                   | 4,121,187.19                        |
| INFINIGODS, INC.                                            | 84-2975291 | 0.00%                                   | 424,740.17                          |
| Infinitas                                                   | 51-4941151 | 0.02%                                   | 290,833.82                          |
| Ingram Angus LLC                                            | 81-1335463 | 0.00%                                   | 0.00                                |
| INGRAM FAMILY ASSOC. - JOHN                                 | 20-2710583 | 0.00%                                   | 0.00                                |
| INGRAM FAMILY ASSOCIATES-ORRIN                              | 62-1227734 | 0.00%                                   | 0.00                                |
| Inland Coatings Holdings, LLC                               | 36-4794818 | 0.00%                                   | 46,960.84                           |
| Inland Women's Care Associates, Inc.                        | 26-3609462 | 0.00%                                   | 1,100.03                            |
| Inneractive USA Inc. / FYBER INC                            | 45-3365779 | 0.00%                                   | 0.00                                |
| Innova Business Management Services, LLC                    | 35-2579273 | 0.03%                                   | 95,598.59                           |
| INNOVA EMERGENCY MEDICAL ASSOCIATES, P.C.                   | 27-4815951 | 0.67%                                   | 8,562,392.92                        |
| INNOVATION MIDDLE CHARTER SCHOOL                            | 27-2517148 | 0.06%                                   | 134,104.17                          |
| Innovation Senior Management, LLC                           | 81-1942964 | 0.01%                                   | 286,312.67                          |
| Innovative Healthcare Business Solutions LLC/PTF Management | 20-8082795 | 0.00%                                   | 3,827.61                            |
| Innovative Marketing Group, Inc                             | 65-0970538 | 0.00%                                   | 0.00                                |
| INNOVATIVE UNDERWRITING SOLUTIONS LLC                       | 85-1222032 | 0.04%                                   | 228,859.33                          |
| InnSpace Projects, LP                                       | 81-3338782 | 0.01%                                   | 33,752.29                           |
| INOVA WOODBURN SURGERY CENTER, LLC                          | 26-2295023 | 0.00%                                   | 186,122.35                          |
| INSERV CORP                                                 | 56-1794392 | 0.03%                                   | 3,465,126.56                        |
| INSIGHT EYECARE                                             | 43-1186827 | 0.01%                                   | 1.81                                |
| Insignia Group, L.C.                                        | 48-1274846 | 0.03%                                   | 626,690.21                          |
| Institute for Athletes, LLC                                 | 27-0505108 | 0.01%                                   | 162,837.87                          |
| InstyMeds Corporation                                       | 41-1954398 | 0.15%                                   | 5,942,347.54                        |
| INSURED CAPITAL MGMT INC                                    | 38-3644577 | 0.00%                                   | 623.01                              |
| Intact Pathways Inc                                         | 59-3429251 | 0.00%                                   | 96,517.78                           |
| INTEGRATED CONTROL TECHNOLOGY (USA)                         | 33-1225712 | 0.03%                                   | 183,859.83                          |
| INTEGRATED MOLDING SOLUTIONS INC                            | 37-1460817 | 0.00%                                   | 3,351.79                            |
| Integrity Business Services, Inc.                           | 47-1662520 | 0.00%                                   | 56,898.58                           |
| INTEGRITY HEALTHCARE SOLUTIONS, INC.                        | 26-2089163 | 0.00%                                   | 659,161.70                          |
| Integrity Locating Service, LLC                             | 26-4171467 | 0.00%                                   | 0.00                                |
| INTELLIFLUX CONTROLS, INC.                                  | 83-2995334 | 0.00%                                   | 12,493.23                           |
| INTELLIGENT ACCESS SYSTEMS, INC                             | 58-2061163 | 0.00%                                   | 11,008.33                           |
| Intelligere, Inc.                                           | 30-0801938 | 0.00%                                   | 0.00                                |
| Interactive Wealth Advisors, Inc                            | 46-1278622 | 0.01%                                   | 72,160.66                           |
| Interconnect, Inc                                           | 20-5755002 | 0.05%                                   | 350,629.83                          |
| Interim Healthcare of Delaware LLC                          | 27-2456607 | 0.17%                                   | 1,213,070.89                        |
| Interim Healthcare of Phoenix                               | 46-3004549 | 0.00%                                   | 762.42                              |
| INTERIM HEALTHCARE OF SAN DIEGO, LLC (22048)                | 85-4089981 | 0.11%                                   | 985,360.76                          |
| INTERIM HEALTHCARE SAN JOSE, LLC                            | 86-2160300 | 0.05%                                   | 133,298.71                          |
| Interim Healthcare Treasure Coast, Inc.                     | 65-1069530 | 0.00%                                   | 340,711.19                          |
| Intermountain Drug Testing, LLC                             | 87-0636410 | 0.00%                                   | 2,732.72                            |
| Intermountain MRO Service Inc                               | 87-0501949 | 0.00%                                   | 18,606.05                           |
| INTERNATIONAL GEMS & MINERALS, INC.                         | 95-4359373 | 0.00%                                   | 375.13                              |
| International Grand Investment Corporation                  | 27-1508904 | 0.04%                                   | 1,749,537.06                        |
| INTERNATIONAL LOGISTICAL SOLUTIONS, INC.                    | 27-1421912 | 0.00%                                   | 17,072.06                           |
| INTERNATIONAL SPACE OPTICS, S.A./ISO INTEGRATION INC.       | 88-0213001 | 0.00%                                   | 2,654.23                            |
| International Training Careers                              | 16-1675415 | 0.01%                                   | 394,576.78                          |
| Interparts Industries, Inc                                  | 11-2889636 | 0.00%                                   | 132,974.97                          |
| Intertek Industrial Corporation                             | 59-3123866 | 0.12%                                   | 3,131,756.11                        |
| Intex Systems Eng. & Mfg.                                   | 59-3208732 | 0.00%                                   | 1,881.27                            |
| INT'L PALMS RESORT COCOA BEACH                              | 12-3345678 | 0.00%                                   | 142,585.33                          |
| INT'L PALMS RESORT-ORLANDO                                  | 45-3326345 | 0.00%                                   | 57,374.10                           |
| Intraco, Inc. dba Cablevey                                  | 42-0988325 | 0.09%                                   | 0.00                                |
| INVENIO MARKETING SOLUTIONS, INC                            | 74-2742797 | 0.00%                                   | 685,378.14                          |
| Invest DSM, Inc                                             | 84-2607571 | 0.02%                                   | 77,101.86                           |
| ION PRO SERVICES, LLC                                       | 83-0957515 | 0.01%                                   | 61,925.91                           |
| Iowa 4-H Foundation                                         | 42-6061606 | 0.01%                                   | 126,923.96                          |
| Iowa Agriculture Literacy Foundation                        | 31-1672416 | 0.01%                                   | 543,382.31                          |
| Iowa AgriTech Accelerator.                                  | 82-2819804 | 0.00%                                   | 8,475.01                            |
| Iowa Arthritis & Osteoporosis Center                        | 47-3818676 | 0.25%                                   | 7,846,805.25                        |
| Iowa Association of School Boards                           | 42-0703904 | 0.13%                                   | 2,759,494.89                        |
| Iowa Beef Industry Council                                  | 42-0931773 | 0.01%                                   | 178,098.74                          |
| Iowa Behavioral Health Association                          | 42-1388307 | 0.01%                                   | 133,510.97                          |
| Iowa Cattlemen's Association                                | 42-0924739 | 0.01%                                   | 286,057.42                          |

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| Iowa County Recordors Association                          | 42-1213325 | 0.00%                                   | 120.63                              |
| Iowa Diabetes & Endocrinology Research Center, PLC         | 26-0210887 | 0.04%                                   | 0.00                                |
| Iowa Dwelling Real Estate                                  | 83-2446475 | 0.00%                                   | 11,392.07                           |
| Iowa Gaming Association                                    | 42-1456072 | 0.01%                                   | 0.00                                |
| Iowa Health Care Association                               | 42-6067903 | 0.07%                                   | 1,031,709.89                        |
| Iowa Healthiest State Initiative                           | 45-4570642 | 0.02%                                   | 355,990.08                          |
| Iowa Pork Producers Association                            | 42-6123593 | 0.09%                                   | 1,707,502.95                        |
| Iowa Steel Fabrication, LLC                                | 46-2326382 | 0.00%                                   | 129.00                              |
| Iowa Taxpayers Association                                 | 42-0336050 | 0.01%                                   | 115,467.27                          |
| Iowa Valley Resource Conservation & Development            | 42-1481272 | 0.00%                                   | 353.25                              |
| Iowa-Illinois Safety Council                               | 42-1087375 | 0.00%                                   | 217,691.59                          |
| IPC Inc dba Platinum Code                                  | 20-2098556 | 0.18%                                   | 1,327,373.41                        |
| I-Pro, Inc.                                                | 84-0992910 | 0.06%                                   | 2,412,888.07                        |
| IPSEN PHARMACEUTICALS, INC                                 | 98-0461223 | 0.00%                                   | 382,417.58                          |
| IR Engraving LLC                                           | 81-2736131 | 0.00%                                   | 234.61                              |
| IRecon Marketing, LLC and Co-Adopting Entities             | 46-3775454 | 0.07%                                   | 663,191.62                          |
| IRG Sports & Entertainment, LLC & Affiliates               | 46-2620013 | 0.03%                                   | 429,659.41                          |
| IRONWOOD FINANCIAL TUCSON, LLC                             | 20-5073965 | 0.01%                                   | 24,133.46                           |
| Irving Dialysis Center                                     | 75-1743771 | 0.00%                                   | 3,405.01                            |
| Irwin & Irwin LLP                                          | 27-4946181 | 0.00%                                   | 41,653.67                           |
| Island Entertainment, LLC                                  | 82-4141492 | 0.01%                                   | 14,230.85                           |
| Islander Group, Ltd.                                       | 74-2942733 | 0.04%                                   | 1,143,481.76                        |
| ISLES YACHT CLUB, INC                                      | 59-1673859 | 0.02%                                   | 0.00                                |
| Issam Tina Solutions, Inc. dba I.T. Solutions, Inc.        | 20-1186211 | 0.00%                                   | 1.21                                |
| ITAV Solutions Inc                                         | 27-0786032 | 0.06%                                   | 1,170,905.55                        |
| IVD Research, Inc.                                         | 93-1227019 | 0.02%                                   | 299,810.37                          |
| IWLC                                                       | 45-2932668 | 0.00%                                   | 21,554.62                           |
| J and B CONCRETE, INC.                                     | 65-0637368 | 0.00%                                   | 32,203.24                           |
| J Todd Anderson                                            | 46-0909578 | 0.00%                                   | 0.00                                |
| J Wasser & Co                                              | 26-1331749 | 0.00%                                   | 5,180.60                            |
| J. WALTER CONSTRUCTION, INC./J.W. CREWS COMPANY, INC.      | 59-2190121 | 0.00%                                   | 111,818.15                          |
| J.V. Systems Services of Tampa, Inc.                       | 59-3647677 | 0.01%                                   | 104,347.76                          |
| J4 ASSET MANAGEMENT INC (22454)                            | 27-0593247 | 0.05%                                   | 556,743.89                          |
| JACKSAM CORPORATION                                        | 46-3566284 | 0.01%                                   | 153,737.26                          |
| Jacksonville Marine, Inc.                                  | 47-3193257 | 0.00%                                   | 0.00                                |
| JACKSONVILLE VENTURES/PF JAX ONE - FOUR, LLC               | 26-3542814 | 0.00%                                   | 28,934.44                           |
| Jaco Product Recovery Services, LLC                        | 47-2358151 | 0.00%                                   | 7,874.53                            |
| JACOB THOMAS ENTERPRISES, LLC                              | 45-4109483 | 0.00%                                   | 1,588.75                            |
| JACOBS AND VAN CLEEFF INTERNAL MEDICINE, PC                | 27-1250572 | 0.06%                                   | 1,410,982.99                        |
| Jagged Peak, Inc.                                          | 91-2007478 | 0.00%                                   | 1,307,545.31                        |
| Jai Li Professional Limited Co                             | 37-1550726 | 0.02%                                   | 312,065.55                          |
| JAKOB & PARTNERS LLC                                       | 36-4958586 | 0.00%                                   | 1,724.78                            |
| James E. Race, M.D., PA                                    | 75-2408523 | 0.00%                                   | 50,400.40                           |
| James Engle Custom Homes LLC                               | 43-1941796 | 0.00%                                   | 9.11                                |
| Jasmin Hospitality Management, Inc                         | 27-0701371 | 0.00%                                   | 264.19                              |
| JASON L WALKER                                             | 25-3590982 | 0.00%                                   | 38,729.83                           |
| Javo Beverage Company, Inc.                                | 48-1264292 | 0.42%                                   | 3,574,056.75                        |
| JAY HILL, INC                                              | 22-1698949 | 0.00%                                   | 100,381.79                          |
| Jaybird Senior Living, Inc.                                | 20-3308829 | 1.63%                                   | 10,416,302.14                       |
| JBHA MANAGEMENT, LLC                                       | 27-3645606 | 0.00%                                   | 926.78                              |
| JBIM Enterprises LP                                        | 26-2780976 | 0.00%                                   | 25,598.87                           |
| JC FLORIST LLC DBA BIRCH EVENT DESIGN                      | 46-2616697 | 0.06%                                   | 397,795.59                          |
| JDP Partners, Inc. dba ECP Commercial/ Workspace Evolution | 27-1504673 | 0.01%                                   | 27,040.24                           |
| Jeffrey Adelglass and Associates dba Skintastic            | 75-1784568 | 0.00%                                   | 159,159.88                          |
| JENNIFER DONUTS, INC                                       | 20-5556670 | 0.00%                                   | 1,815.96                            |
| JENSEN INERT PRODUCTS                                      | 65-0065985 | 0.02%                                   | 365,127.95                          |
| JERRIS MANAGEMENT GROUP INC.                               | 47-1107723 | 0.00%                                   | 82,964.16                           |
| JHG Financial Advisors, LLC                                | 56-2210536 | 0.01%                                   | 94,732.55                           |
| Jilly Plumbing, LLC                                        | 87-2462084 | 0.00%                                   | 8,789.48                            |
| JK HUARD HOLDINGS LLC DBA PAINTERS COLLISION CENTERS       | 85-4022073 | 0.00%                                   | 1,216.18                            |
| JKG Group Inc                                              | 65-0456604 | 0.00%                                   | 618,080.71                          |
| JL Gray Company, Inc.                                      | 85-0327246 | 0.16%                                   | 2,440,816.89                        |
| JL Hospitality Management LLC                              | 82-1514347 | 0.04%                                   | 150,791.18                          |
| JL-FX Hotel Development, LCC                               | 46-4178544 | 0.00%                                   | 28,613.75                           |
| JMJ GROUP LLC                                              | 27-1824917 | 0.01%                                   | 49,550.09                           |
| JND ediscovery, LLC                                        | 81-2834032 | 0.08%                                   | 636,966.53                          |

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|------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| JND Holdings                                               | 81-1404874 | 0.06%                                   | 712,045.94                          |
| Joe Cook & Associates, Inc.                                | 20-0555328 | 0.03%                                   | 659,237.68                          |
| John E. Walsh Blvd, LLC                                    | 26-3109322 | 0.00%                                   | 1,442.93                            |
| John Madden Company                                        | 84-1443706 | 0.00%                                   | 59,341.43                           |
| JOHN RAVERA DDS                                            | 26-1382006 | 0.00%                                   | 63.69                               |
| John Sena Agency, Inc.                                     | 65-0595073 | 0.01%                                   | 110,681.66                          |
| John Weigand Audiology PC dba Liberty Hearing Centers      | 90-0112019 | 0.01%                                   | 0.00                                |
| Johnston Urbandale Soccer Club, Inc                        | 42-1247416 | 0.00%                                   | 26,458.04                           |
| Joppa                                                      | 27-0216625 | 0.00%                                   | 532.49                              |
| JOWDY INDUSTRIES, INC dba Independent Seafoods             | 59-2759194 | 0.00%                                   | 83,518.50                           |
| JOY FOOD STORES                                            | 59-3172662 | 0.01%                                   | 391,130.43                          |
| JPMA, Inc.                                                 | 84-1004970 | 0.02%                                   | 652,025.08                          |
| JRA Dental PLLC                                            | 20-1318642 | 0.00%                                   | 241,052.36                          |
| JStone, Inc dba Endoplus                                   | 20-8801666 | 0.00%                                   | 7,076.18                            |
| JT LAWN EQUIPMENT                                          | 26-1769239 | 0.00%                                   | 0.00                                |
| JTM HOME CARE INC DBA: GRISWOLD HOME CARE                  | 46-2153825 | 0.00%                                   | 622.87                              |
| Junior Achievement of Central Iowa                         | 42-0759070 | 0.01%                                   | 163,184.88                          |
| JUPITER MARINE INTERNATIONAL                               | 65-0794113 | 0.06%                                   | 682,661.14                          |
| JUPITER ORTHOPEDICS AND SPORTS MEDICINE PLLC               | 47-2415152 | 0.00%                                   | 325,122.60                          |
| Justin Smith Trust                                         | 41-6524738 | 0.00%                                   | 101,024.20                          |
| JW COASTAL PROVISIONS, INC.                                | 45-3025093 | 0.03%                                   | 521,437.27                          |
| K&M Truck Repair, Inc.                                     | 58-2520257 | 0.01%                                   | 150,927.98                          |
| K.R.I. Properties, Inc.                                    | 20-0441189 | 0.00%                                   | 0.00                                |
| KA-6 Associates LLC                                        | 46-1160502 | 0.00%                                   | 0.00                                |
| KABLOOE DESIGN                                             | 85-2394988 | 0.08%                                   | 574,321.01                          |
| KALTHIA CONSTRUCTION & MANAGEMENT COMPANY LLC              | 84-4681960 | 0.00%                                   | 7,330.67                            |
| Kangen Pharmaceuticals America, LLC                        | 82-3396486 | 0.00%                                   | 39,570.50                           |
| KANO LABORATORIES LLC                                      | 62-1097021 | 0.09%                                   | 368,202.38                          |
| Kansas City Independent Auto Auction                       | 43-1154147 | 0.00%                                   | 184,036.60                          |
| Kastellum Group, LLC                                       | 80-0875673 | 0.06%                                   | 283,874.93                          |
| Kate's Home Care LLC                                       | 47-4784458 | 0.00%                                   | 1,248.24                            |
| KATHREIN BROADCAST USA INC                                 | 83-3157305 | 0.00%                                   | 9,826.49                            |
| Kathrina Agatep DDS Professional Corp dba Dental Design SD | 90-0644615 | 0.03%                                   | 355,792.96                          |
| Kato Operations Company, Inc.                              | 82-1561067 | 0.04%                                   | 201,553.31                          |
| Kay Lang and Associates                                    | 95-4870161 | 0.00%                                   | 0.00                                |
| KC Hopps                                                   | 43-1793528 | 0.00%                                   | 0.00                                |
| Keener Architecture                                        | 27-4355239 | 0.00%                                   | 0.00                                |
| KEITH BOLTON                                               | 62-1837149 | 0.00%                                   | 44,475.70                           |
| KENLEY'S CATERING & SANDWICH SHOP                          | 58-2512961 | 0.01%                                   | 268,214.51                          |
| KENNEDY INVESTMENTS, INC                                   | 59-2731447 | 0.00%                                   | 0.00                                |
| Kenneth A. Giraldo MD, P.A.                                | 14-1845723 | 0.03%                                   | 1,736,601.74                        |
| Kenneth J Rosenthal MD DBA Fifth Avenue EyeCare & Surgery  | 11-2756797 | 0.00%                                   | 6,102.67                            |
| Kentwood, LLC                                              | 26-0177012 | 0.01%                                   | 196,043.37                          |
| KERRY MARTIN POOL BUILDERS                                 | 59-2663774 | 0.00%                                   | 808,328.67                          |
| KEVCO, INC.                                                | 68-0468408 | 0.00%                                   | 0.00                                |
| Key Floral, Inc. / Integrated Floral Services, LLC         | 75-3035413 | 0.00%                                   | 0.00                                |
| KEYSTONE GROUP INTERNATIONAL LLC                           | 83-1301810 | 0.02%                                   | 76,216.92                           |
| Keystone Property Mgt., LLC                                | 47-3831277 | 0.02%                                   | 311,366.13                          |
| Kidds Restaurants                                          | 37-1241808 | 0.00%                                   | 425.31                              |
| KILLIAN & SALISBURY, P.C.                                  | 22-3386026 | 0.00%                                   | 922.94                              |
| KIMBERLY BRADY MD PA FACOG                                 | 04-3718161 | 0.00%                                   | 3,454.58                            |
| Kinetic Technologies, L.L.C.                               | 87-3618709 | 0.01%                                   | 32,977.73                           |
| Kings Hospitality LLC                                      | 82-1722501 | 0.00%                                   | 11,625.47                           |
| Kingstowne Residential Owners Corporation                  | 54-1449949 | 0.02%                                   | 169,845.81                          |
| KINGSWOOD US HOLDINGS INC                                  | 84-3999010 | 0.00%                                   | 0.00                                |
| Kinsel Ameri Properties, Inc.                              | 93-1094373 | 0.08%                                   | 1,750,972.97                        |
| KITU Systems, Inc.                                         | 27-1052423 | 0.00%                                   | 0.00                                |
| KJAA, Inc.; Medicap #7                                     | 45-0514276 | 0.02%                                   | 1,100,264.15                        |
| KNEAD BODY WORK, INC                                       | 27-2483338 | 0.00%                                   | 1,598.24                            |
| KnightHorst Shredding LLC                                  | 20-1992706 | 0.02%                                   | 146,996.62                          |
| Knowledge Factor, Inc.                                     | 62-1856308 | 0.00%                                   | 121.25                              |
| Knowledge Management Software, Inc.                        | 59-3593097 | 0.00%                                   | 67,109.69                           |
| Kohl Advisory Group, Inc.                                  | 86-0866164 | 0.01%                                   | 150,577.54                          |
| Kokomo Howard County Development Corp                      | 35-1499686 | 0.00%                                   | 10,296.36                           |
| KONCERTED, LLC                                             | 46-1195153 | 0.00%                                   | 0.00                                |
| KOONS HOME CENTER                                          | 35-1122264 | 0.00%                                   | 58,925.30                           |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| K-Rain Manufacturing Corporation                             | 59-1371301 | 0.13%                                   | 2,705,605.65                        |
| Kramer Seamless Gutters Inc. DBA Custom Cut Gutters          | 42-1477031 | 0.01%                                   | 58,277.08                           |
| KRC Woods, KSL Texas Communities, ESL SD Victorian Operation | 13-3730777 | 0.01%                                   | 129,676.22                          |
| Kuaifu Properties LLC/Activity Kuaifu Hudson Yard LLC        | 46-4089399 | 0.01%                                   | 400,553.72                          |
| KUGEL INSURANCE AGENCY, INC                                  | 87-1621542 | 0.01%                                   | 23,033.30                           |
| Kushlan Products, LLC                                        | 27-1484286 | 0.03%                                   | 567,694.65                          |
| KYMA SHIP MANAGEMENT, INC.                                   | 06-1505775 | 0.03%                                   | 2,951,778.84                        |
| L&N Label Company, Inc.                                      | 59-2970820 | 0.05%                                   | 1,575,179.69                        |
| L. H. THOMSON COMPANY, INC.                                  | 58-1434815 | 0.06%                                   | 1,173,255.85                        |
| L.S. SIMS & ASSOCIATES, INC.                                 | 59-3477916 | 0.00%                                   | 3,216.93                            |
| La Francaise Forum Security Services, LLC                    | 30-0573558 | 0.00%                                   | 120,284.35                          |
| LA LIFT SERVICES, LLC                                        | 82-1363969 | 0.03%                                   | 511,380.57                          |
| La Lomita Inc/La Lomita Transport Co.Inc.                    | 74-2435469 | 0.17%                                   | 3,477,463.01                        |
| LA PALESTRA INC                                              | 13-3731004 | 0.00%                                   | 774,366.61                          |
| La Quercia,LLC                                               | 42-1515626 | 0.00%                                   | 0.00                                |
| LaFon Wax Centers, LLC DBA: European Wax Center              | 46-0583304 | 0.03%                                   | 209,551.17                          |
| Lakeside Pools LLC                                           | 26-4482700 | 0.01%                                   | 70,158.23                           |
| Lakeside Title Company                                       | 52-2064990 | 0.40%                                   | 8,043,831.07                        |
| Lakeview Surgery Center, LC                                  | 42-1516120 | 0.15%                                   | 5,498,283.68                        |
| LAKEWOOD-AMEDEX INC                                          | 20-5274304 | 0.00%                                   | 0.00                                |
| Lam Platt Street Hotel, LLC/Soho 54, LLC                     | 46-3756588 | 0.01%                                   | 105,638.16                          |
| Landarama Realty, Inc.                                       | 22-2049954 | 0.01%                                   | 771,962.44                          |
| Landstar Kids Academy, LLC                                   | 45-3354962 | 0.01%                                   | 146,326.28                          |
| Lang Technologies dba Full Count                             | 46-3083618 | 0.00%                                   | 662,154.17                          |
| LANGUAGE LINE SERVICES, LLC-CA                               | 05-0504190 | 0.00%                                   | 403,593.91                          |
| Laramy-K Optical, Inc.                                       | 42-1343924 | 0.04%                                   | 659,230.47                          |
| Largay Travel, Inc.                                          | 06-0856006 | 0.02%                                   | 845,464.77                          |
| Largefoot LLC                                                | 46-2160011 | 0.02%                                   | 222,464.14                          |
| Lattice Biologics Inc                                        | 46-3545118 | 0.00%                                   | 15,941.10                           |
| Lavender Mountain Senior Living DBA Spires at Berry College  | 81-0698227 | 0.02%                                   | 73,556.55                           |
| LAW OFFICES OF STEPHANIE LAKE, P.C.                          | 86-0843474 | 0.02%                                   | 98,181.83                           |
| LAWN DOCTOR OF VA BEACH INC                                  | 83-4438708 | 0.01%                                   | 58,216.23                           |
| Layman Lewis Financial Group                                 | 94-0427723 | 0.04%                                   | 286,346.90                          |
| Lazy Magnolia Brewing Company, LLC                           | 01-0813509 | 0.01%                                   | 561,070.66                          |
| Lazy Palm Productions, Inc.                                  | 26-3762917 | 0.02%                                   | 93,197.81                           |
| LBS Services, Inc.                                           | 46-2397132 | 0.01%                                   | 54,380.40                           |
| LCS Magnolia, LLC                                            | 83-0933033 | 0.00%                                   | 37,899.64                           |
| LDSS, Inc. dba LDSS Corp and Encore Support System           | 74-3193537 | 0.37%                                   | 5,113,052.96                        |
| LEADERSHIP MUSIC, INC.                                       | 62-1404863 | 0.01%                                   | 259,560.82                          |
| LeadingAge Iowa                                              | 23-7345539 | 0.02%                                   | 425,329.33                          |
| LEAGUE OF YOUNG VOTERS EDUCATION FUND                        | 76-0744153 | 0.00%                                   | 1,054.47                            |
| Lee County RV Sales Company                                  | 59-2744968 | 0.30%                                   | 6,117,207.75                        |
| Legacy College Preparatory Charter School                    | 81-2984627 | 0.12%                                   | 367,865.52                          |
| Legacy Law Group, PLLC                                       | 81-5269912 | 0.00%                                   | 1.21                                |
| LEGACY MHC MANAGEMENT LLC                                    | 81-5117474 | 0.01%                                   | 19,314.71                           |
| LEGACY PHOENIX INC (22196)                                   | 86-1540281 | 0.02%                                   | 196,733.85                          |
| LEGGETT HEATING & A/C, INC.                                  | 59-1400596 | 0.02%                                   | 1,814,030.21                        |
| LendTrade                                                    | 46-3456227 | 0.01%                                   | 99,173.96                           |
| Levine Properties, Inc.                                      | 56-1509116 | 0.00%                                   | 0.00                                |
| Lew Hall Jr. & Assoc., Inc. dba Gentry Morrison Funeral Home | 59-2216488 | 0.00%                                   | 0.00                                |
| Lewis And Lewis Eye Clinic                                   | 73-1578485 | 0.00%                                   | 170,325.92                          |
| LFE Solutions Inc.                                           | 46-1587531 | 0.00%                                   | 0.00                                |
| LFR CHICKEN LLC                                              | 87-0925357 | 0.13%                                   | 1,396,671.33                        |
| LHMR, LLC                                                    | 46-0532617 | 0.00%                                   | 113,575.22                          |
| Liberty Hospitality Management, LLC                          | 27-3677137 | 0.01%                                   | 824,531.23                          |
| Lice Ladies Atlanta, LLC                                     | 90-0996951 | 0.00%                                   | 12,383.96                           |
| Lifecycle BiotechnologieS, LP                                | 20-1547656 | 0.00%                                   | 8.44                                |
| LIFESTYLES FOR THE DISABLED INC.                             | 13-3740011 | 0.10%                                   | 5,315,918.75                        |
| LIGHTHOUSE SOFTWARE SOLUTIONS, INC                           | 41-1975667 | 0.00%                                   | 270,944.05                          |
| LIGHTNING RV SUPPLY, INC                                     | 59-3266817 | 0.00%                                   | 94,154.43                           |
| Linchpin Business Advisors LLC                               | 82-2328783 | 0.00%                                   | 3,271.36                            |
| Linear Fine Woodworking, LLC                                 | 27-1728303 | 0.03%                                   | 342,317.11                          |
| Linxens US Inc.                                              | 98-7987987 | 0.04%                                   | 463,233.69                          |
| Literacy-Leadership-Technology                               | 47-0948628 | 0.10%                                   | 1,235,461.68                        |
| LIVE WIRE NETWORKS, INC.1552                                 | 74-1298264 | 0.00%                                   | 86,365.83                           |
| LiveTiles Corp.                                              | 46-5181168 | 0.04%                                   | 563,772.09                          |

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|-------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Living Services Foundation/Minneota, LLC.                   | 26-3614760 | 0.00%                                   | 0.00                                |
| Livingston Chocolate Co., Inc.                              | 62-1300232 | 0.00%                                   | 135,469.71                          |
| Livio Health Group - OPM                                    | 47-2418621 | 0.00%                                   | 17,867.92                           |
| Livio Health Group - SMR                                    | 27-3640005 | 0.20%                                   | 1,466,350.49                        |
| Lloyd, Meister, Rodebaugh & Assoc.                          | 25-4552655 | 0.00%                                   | 101,999.14                          |
| LocalResponse Inc.                                          | 20-8834474 | 0.00%                                   | 912,689.25                          |
| Logan Property/Amerland/Phase 3 Construction                | 20-1591015 | 0.11%                                   | 2,116,274.49                        |
| Loggerhead Cay Condominium Association                      | 59-1656359 | 0.00%                                   | 56,770.08                           |
| Logic Tree, LLC/FKR Acquisition, LLC                        | 45-5393859 | 0.00%                                   | 6,833.77                            |
| Londos Fine Cabinetry, LLC                                  | 26-3978811 | 0.01%                                   | 56,196.51                           |
| Lone Star Distillery, LLC dba Garrison Brothers Distillery  | 71-1032522 | 0.18%                                   | 1,743,105.72                        |
| Lonergan Mooney DBA TruWest Wealth Management               | 85-2610327 | 0.01%                                   | 15,351.40                           |
| Lowcountry Nursing Group, LLC                               | 76-0815039 | 0.03%                                   | 107,663.18                          |
| Lowery Property Advisors, LLC                               | 27-3248066 | 0.18%                                   | 1,302,534.20                        |
| LQA Employees LLC                                           | 50-4982864 | 0.00%                                   | 155,450.64                          |
| LRM LEASING COMPANY, INC.                                   | 65-0412356 | 0.00%                                   | 99.07                               |
| LSCO, Inc dba. Career Links                                 | 42-1449282 | 0.00%                                   | 3,267.45                            |
| LUCIS CORP.                                                 | 42-1233194 | 0.00%                                   | 2,956.20                            |
| LUKE HOMEN LAW, PLLC                                        | 82-4237970 | 0.01%                                   | 24,324.14                           |
| LUTZ RADIOLOGY CENTER/BLOOMINGDALE RADIOL/SE RADIOL MGMT    | 59-3740144 | 0.00%                                   | 14,253.96                           |
| LW CONSULTING, INC                                          | 20-2371894 | 0.00%                                   | 120.26                              |
| Lyon Engineering & Surveying, Inc.                          | 86-0786985 | 0.17%                                   | 3,314,577.89                        |
| M & K Enterprises                                           | 88-0195438 | 0.00%                                   | 462.06                              |
| M and T MANAGEMENT LLC.                                     | 65-0875420 | 0.00%                                   | 49,007.19                           |
| M House Electric, Inc.                                      | 47-2920474 | 0.00%                                   | 5,351.12                            |
| M&G Fulfillment LLC                                         | 82-5068737 | 0.06%                                   | 899,446.99                          |
| M.I.C.E Inc. dba Ideal Image                                | 20-2337690 | 0.03%                                   | 184,554.11                          |
| MA WAX 3, LLC                                               | 47-2776973 | 0.00%                                   | 3,511.50                            |
| MAC ASSOCIATES, INC.                                        | 20-4222672 | 0.00%                                   | 20,159.75                           |
| Macari-Healey Publishing Co, LLC                            | 45-2971774 | 0.00%                                   | 84,257.79                           |
| MACDONALD TRAINING CENTER, INC.                             | 59-3010534 | 0.00%                                   | 12.06                               |
| MACKENZIE HOUSE, LLC                                        | 84-1525206 | 0.00%                                   | 47,916.57                           |
| MACKEY AND TANNER CONSULTING SERVICES LLC                   | 26-0664333 | 0.00%                                   | 31,439.08                           |
| MACON CONCRETE INC                                          | 27-4529897 | 0.02%                                   | 123,850.16                          |
| Madden Enterprises, Inc                                     | 65-0210036 | 0.04%                                   | 821,498.51                          |
| Maddock Machinery, Inc.                                     | 86-0293241 | 0.03%                                   | 604,786.65                          |
| Madeli USA LLC                                              | 90-0271480 | 0.00%                                   | 27,445.26                           |
| MagneGas Corporation                                        | 26-0250418 | 0.00%                                   | 1,740.35                            |
| Magnum Construction Services                                | 47-0912759 | 0.00%                                   | 8,952.89                            |
| Mahaska Veterinary Clinic PLC                               | 42-0807399 | 0.00%                                   | 20,895.82                           |
| Mahwah Ventures, LP dba Doubletree by Hilton Mahwah         | 04-3702379 | 0.00%                                   | 44,420.38                           |
| Main Street Anesthesia of New Mexico and its affiliate      | 83-1324008 | 0.05%                                   | 613,077.54                          |
| Main Street Anesthesia of Texas, PA                         | 82-4852498 | 0.00%                                   | 157,654.61                          |
| Main Street Dental Depot                                    | 81-1714407 | 0.16%                                   | 2,158,776.98                        |
| Main Street Holdings, Inc.                                  | 81-1438635 | 0.06%                                   | 816,167.70                          |
| Main Street Investments Inc.                                | 90-0283442 | 0.00%                                   | 0.00                                |
| MAINSRING ACADEMY, INC.                                     | 47-3046264 | 0.01%                                   | 20,796.37                           |
| Majestic Holdings, LLC                                      | 23-2903557 | 0.00%                                   | 18,813.03                           |
| MakuSafe Corp.                                              | 81-2776536 | 0.05%                                   | 401,126.42                          |
| Mallard Service Group LLC/The Brian Mallard Group of Texas  | 85-0485603 | 0.00%                                   | 14,581.07                           |
| Manci Graphics, Inc.                                        | 59-3398701 | 0.01%                                   | 464,834.11                          |
| MANICK, ROSENBERG & CONTRERAS, LLP                          | 65-1012462 | 0.00%                                   | 34,911.92                           |
| Maple Leaf Truck Service                                    | 46-2450054 | 0.00%                                   | 20,152.84                           |
| MARBIL COMPANY INC                                          | 58-1381739 | 0.00%                                   | 280,203.09                          |
| Marco Island Yacht Club                                     | 65-1116984 | 0.01%                                   | 26,236.66                           |
| MARCUS SAMUELSSON GROUP LLC                                 | 27-1273578 | 0.02%                                   | 44,244.39                           |
| MARGARET A.M. INC.                                          | 26-0609350 | 0.01%                                   | 60,798.73                           |
| Margramon PC; Medicap #282                                  | 42-1502421 | 0.02%                                   | 927,861.14                          |
| Marillac Clinic, Inc.                                       | 84-1085822 | 0.00%                                   | 0.00                                |
| Maritime Hotel Limited Partnership dba Hampton Inn-Morehead | 56-1685160 | 0.00%                                   | 4,880.73                            |
| Mark Cunningham Inc                                         | 20-3339638 | 0.04%                                   | 685,727.86                          |
| MARK GILLIAM ENTERPRISES                                    | 94-3098600 | 0.04%                                   | 2,346,893.56                        |
| Marketingpros LLC                                           | 20-1181156 | 0.03%                                   | 301,784.72                          |
| MARKOS & WIDLY, INC.                                        | 33-0384686 | 0.00%                                   | 289,865.20                          |
| MARWAH INVESTMENTS CORPORATION DBA ACRC TRIALS              | 20-3841286 | 0.01%                                   | 20,099.81                           |
| Mary Alice Fortin Childcare Foundation                      | 65-0244281 | 0.01%                                   | 275,515.71                          |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Massage Envy- FS Reston/Fair Lakes/Gainesville/Dulles/Fitz   | 43-3097323 | 0.00%                                   | 989.98                              |
| Massage Envy Harbour Village/Massage Envy Jacksonville Beach | 20-0059687 | 0.00%                                   | 95,216.34                           |
| Masterlink Club Services, Inc.                               | 59-3129986 | 0.00%                                   | 3,164.33                            |
| Masterpiece Living, LLC                                      | 26-1337962 | 0.01%                                   | 261,673.43                          |
| MATHEMATICAL RESEARCH, INC.                                  | 76-0241594 | 0.70%                                   | 19,306,840.48                       |
| MATHEYS LANE CAPITAL MANAGEMENT L.P.                         | 80-0269136 | 0.00%                                   | 621,577.32                          |
| MATRIX LEARNING SYSTEMS, INC                                 | 11-3706445 | 0.00%                                   | 57,525.55                           |
| Maverick Apparel, LLC                                        | 20-2290569 | 0.00%                                   | 726.39                              |
| Maya Condominiums Association, Inc.                          | 36-3032784 | 0.00%                                   | 2,491.13                            |
| MAYACOO LAKES II CLUB, INC                                   | 27-0501192 | 0.00%                                   | 84,878.03                           |
| MAYAN INN-DAYTONA BEACH                                      | 45-4595767 | 0.00%                                   | 917.23                              |
| MAYFAIR HOUSE ASSOCIATION, INC.                              | 59-1603083 | 0.00%                                   | 31,904.16                           |
| Maylan Education Inc.                                        | 82-1832711 | 0.01%                                   | 87,841.43                           |
| Mazan Development, LLC                                       | 20-2639418 | 0.00%                                   | 0.00                                |
| MBV, LLC dba Heatmaster, LLC                                 | 56-1245879 | 0.02%                                   | 968,487.97                          |
| MC Insight, LLC                                              | 83-0535894 | 0.01%                                   | 49,889.64                           |
| MC OFFSHORE PETROLEUM                                        | 56-2647548 | 0.03%                                   | 1,031,285.33                        |
| McAvoy CPA LLC                                               | 82-3736069 | 0.00%                                   | 2,662.30                            |
| McCabe Law Group, PA                                         | 26-4762988 | 0.07%                                   | 927,547.69                          |
| MCCAIN VETERINARY CLINIC, INC.                               | 45-3193199 | 0.02%                                   | 84,500.59                           |
| MCCOY'S PUBLIC HOUSE LLC                                     | 95-3729270 | 0.00%                                   | 3,304.37                            |
| McGinty Road Partners, Inc.                                  | 81-4305371 | 0.08%                                   | 870,191.71                          |
| McKee Construction                                           | 59-2077753 | 0.00%                                   | 316.03                              |
| McKinley Advertising Company                                 | 42-1308975 | 0.01%                                   | 307,928.83                          |
| MCM Clubs - PFFG Control Group                               | 36-4837403 | 0.00%                                   | 25,307.17                           |
| MCNAMARA SPIRA & SMITH                                       | 95-4422788 | 0.00%                                   | 70,145.70                           |
| McNatt Plumbing Co., Inc.                                    | 59-3165037 | 0.01%                                   | 21,430.14                           |
| MCP of Wilson; Medicap #109                                  | 56-1914106 | 0.00%                                   | 37,841.92                           |
| MD Ventures Corp                                             | 04-2698548 | 0.00%                                   | 51,861.50                           |
| MDR SERVICES LLC                                             | 81-0688389 | 0.01%                                   | 41,005.91                           |
| MEADOW MEDICAL SVCS/MISI ASC DALLAS/MINIM INVASIVE SPINE INS | 90-0700144 | 0.00%                                   | 26,662.52                           |
| Meals From The Heartland                                     | 26-3443290 | 0.03%                                   | 115,020.17                          |
| ME-AVL INC                                                   | 45-1448468 | 0.00%                                   | 4,438.02                            |
| ME-AVL2 Inc dba Massage Envy Spa Asheville North             | 47-1777955 | 0.00%                                   | 5,678.05                            |
| Mechtronic Solutions, Inc.                                   | 85-0430163 | 0.00%                                   | 132,233.91                          |
| MedHealth Urgent Care, LLC                                   | 46-5310516 | 0.00%                                   | 1,862.37                            |
| MEDIABUS, INC.                                               | 95-4649229 | 0.11%                                   | 5,500,073.98                        |
| MEDICAL CENTER CATH LAB, LLP                                 | 76-0509077 | 0.00%                                   | 183,235.01                          |
| MEDICAL GROUP SERVICES INC/MD TECHNOLOGIES INC               | 52-2235458 | 0.00%                                   | 47,243.31                           |
| MEDITECH SPINE, LLC                                          | 32-0042743 | 0.02%                                   | 408,594.78                          |
| MEDIUM BLUE MULTIMEDIA GROUP, LLC                            | 58-2554023 | 0.00%                                   | 91,087.07                           |
| MEDI-WEIGHT LOSS CLINIC OF LUTZ, #1, LLC                     | 20-4685075 | 0.00%                                   | 13,654.83                           |
| MEDSURANT HOLDINGS                                           | 73-1577374 | 0.60%                                   | 10,856,558.60                       |
| Medway Hall Development Group, Inc dba EjCon Corporation     | 80-0032839 | 0.00%                                   | 225,632.61                          |
| Meinecke Equipment LLC dba South Start JCB                   | 87-2856968 | 0.05%                                   | 133,823.86                          |
| Membranepro Services, LLC                                    | 36-4868947 | 0.00%                                   | 0.00                                |
| Mental Health Partnership LLC                                | 84-1924861 | 0.00%                                   | 7,812.35                            |
| MERCURY PRINTERS & PROMOTIONS                                | 59-2030130 | 0.00%                                   | 23,716.38                           |
| MERIDIAN BIOGROUP LLC                                        | 20-8334347 | 0.13%                                   | 0.00                                |
| MERIDIAN INTERNAL MEDICINE AND PRIMARY CARE, INC             | 46-1134688 | 0.01%                                   | 193,112.77                          |
| Meridian Partners                                            | 59-3604434 | 0.00%                                   | 14,541.71                           |
| MERIDIAN RESIDENTIAL ASSOCIATION                             | 33-0115599 | 0.00%                                   | 12,030.86                           |
| Merit Laboratory Partners, LLC                               | 45-4371718 | 0.00%                                   | 0.00                                |
| Meritage Financial Strategies, LLC                           | 20-5014960 | 0.05%                                   | 293,669.01                          |
| Merman Management, Inc                                       | 51-0392426 | 0.00%                                   | 7,927.43                            |
| MERRITT FOUR, LP                                             | 65-0880914 | 0.00%                                   | 47,287.85                           |
| Merritt Island ASC, LLC                                      | 20-1915971 | 0.00%                                   | 115.19                              |
| Mesa AL Partners, LP                                         | 32-0477888 | 0.00%                                   | 22,664.16                           |
| MESG LLC dba Massage Envy and its Affiliates                 | 46-5697785 | 0.00%                                   | 5,288.67                            |
| MetaCommunications, Inc DBA Workgroups DaVinci               | 42-1371923 | 0.00%                                   | 599,481.11                          |
| METAL SERVICES OF BLOOMING PRAIRIE, INC (21805)              | 41-1683470 | 0.10%                                   | 2,321,449.31                        |
| Metasys/GoProcure                                            | 58-2513460 | 0.31%                                   | 2,448,645.38                        |
| Metco Credit Union                                           | 42-0835734 | 0.02%                                   | 1,215,670.36                        |
| METLIFE                                                      | 13-5581829 | 0.50%                                   | 8,932,252.84                        |
| Metro Construction, Inc.                                     | 83-2434060 | 0.01%                                   | 226,026.48                          |
| METRO DEVELOPMENT GROUP, L.L.C.                              | 81-0596741 | 0.08%                                   | 641,523.33                          |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Metro Facility Maintenance                                   | 81-5178183 | 0.03%                                   | 679,756.00                          |
| Metro Lagoons, LLC dba Epperson Lagoon                       | 84-4556048 | 0.00%                                   | 11,500.89                           |
| Metropolitan Ministries Academy                              | 59-3490788 | 0.00%                                   | 5,397.53                            |
| METZGER COMPREHENSIVE CARE, LLC                              | 20-8808655 | 0.05%                                   | 791,172.46                          |
| MFC Transport, LLC                                           | 47-3350549 | 0.01%                                   | 36,758.57                           |
| MGVB Corporate Services Inc.                                 | 81-3925363 | 0.00%                                   | 35,143.70                           |
| MHP IDAHO, LLC                                               | 86-1233455 | 0.00%                                   | 1,388.40                            |
| Michael Charette Land Surveying, Inc.                        | 82-4724452 | 0.00%                                   | 0.00                                |
| Michael G.Young Construction, Inc.                           | 59-2714252 | 0.00%                                   | 2,389.54                            |
| Michigan Voices (22759)                                      | 83-0612165 | 0.01%                                   | 25,967.86                           |
| Micro Key Software, Inc                                      | 59-3040341 | 0.07%                                   | 2,002,938.47                        |
| MICRON DEVICES LLC                                           | 46-3168470 | 0.00%                                   | 2,629.37                            |
| Mid Iowa Soccer Academy, DBA Sporting Iowa                   | 84-2468024 | 0.02%                                   | 102,576.27                          |
| MID VALLEY PROPERTIES                                        | 95-4383131 | 0.09%                                   | 3,026,920.80                        |
| Midas Capital Management/Desert Gardens IV/Desert Gardens M  | 86-0910371 | 0.00%                                   | 105,139.47                          |
| Middle Tennessee Occupational & Environmental Medicine, Inc. | 62-1539638 | 0.00%                                   | 5,469.56                            |
| Midland Credit Union                                         | 42-0816632 | 0.03%                                   | 408,217.41                          |
| Mid-Minnesota Management Services, Inc.                      | 41-1716641 | 0.03%                                   | 1,459,865.56                        |
| MID-WEST CHIROPRACTIC AND WELLNESS GROUP LLC                 | 85-0780737 | 0.00%                                   | 149.02                              |
| Midwest Clothiers                                            | 42-1497320 | 0.06%                                   | 1,429,808.44                        |
| MightyVine                                                   | 27-3778340 | 0.03%                                   | 315,142.40                          |
| Migliore, LTD                                                | 58-1882015 | 0.00%                                   | 134,810.69                          |
| MIKELL CAMP & CONFERENCE CENTER INC                          | 20-5964035 | 0.00%                                   | 206,931.71                          |
| Milco Enterprises, Inc                                       | 56-2147953 | 0.04%                                   | 1,509,456.93                        |
| Military Consulting LLC dba Firstlight Homecare of Temecula  | 80-0205379 | 0.00%                                   | 11,978.48                           |
| MILITELLO WEALTH MANAGEMENT, LLC                             | 26-3333197 | 0.00%                                   | 6,520.19                            |
| MILL CITY LOAN HOLDINGS LLC                                  | 87-4696947 | 0.03%                                   | 66,312.65                           |
| Millennium Automotive Equipment, Inc.                        | 59-3544508 | 0.01%                                   | 156,882.37                          |
| Miller Bros. Giant Tire Services - Orlando, Inc.             | 59-2902373 | 0.00%                                   | 6.76                                |
| Miller Electrical Services, Inc.                             | 59-2560783 | 0.04%                                   | 892,979.61                          |
| Minimally Invasive Procedure Specialists                     | 81-2783079 | 0.03%                                   | 123,363.66                          |
| Minnesota Electrical Association                             | 41-0741501 | 0.04%                                   | 710,717.03                          |
| Minnesota Land Trust                                         | 41-1713652 | 0.15%                                   | 2,032,073.18                        |
| MINT, INC                                                    | 61-1169600 | 0.01%                                   | 47,088.26                           |
| Mirada Medical USA, Inc.                                     | 42-1772184 | 0.06%                                   | 920,206.45                          |
| Mirasol Club & Association, Inc                              | 65-1001705 | 0.55%                                   | 10,819,795.65                       |
| Mission Search International, Inc. & Co-Adopting Entities    | 04-3683787 | 0.11%                                   | 758,318.95                          |
| Mississippi Park Connection                                  | 87-0786530 | 0.02%                                   | 345,672.57                          |
| Mitchell Financial Group, LLC                                | 26-0490521 | 0.00%                                   | 37,831.66                           |
| MITCHELL HARDISON, M.D., PLLC                                | 26-3427453 | 0.00%                                   | 3,661.34                            |
| MITCHELL MANUFACTURING CORP.                                 | 88-0355123 | 0.00%                                   | 16,374.57                           |
| MITCHELL TIRE SERVICE LLC                                    | 38-3751012 | 0.00%                                   | 4.22                                |
| MJ FREEWAY, LLC                                              | 27-2354485 | 0.01%                                   | 0.00                                |
| MJJ Builders, Corp / Devon Management, Corp                  | 26-0546758 | 0.03%                                   | 896,042.65                          |
| MM Composite, Inc.                                           | 39-2080075 | 0.01%                                   | 129,205.36                          |
| MMTM, Inc.                                                   | 47-2903484 | 0.03%                                   | 172,041.75                          |
| Mobel Americana R.O. Assoc. Inc                              | 59-3236988 | 0.00%                                   | 7,727.17                            |
| Mobile Accord, Inc.                                          | 20-2939332 | 0.10%                                   | 1,343,761.33                        |
| MODERN MEXICAN RESTAURANTS, INC.                             | 03-0537832 | 0.02%                                   | 45,617.87                           |
| Modern Promos                                                | 47-4423609 | 0.00%                                   | 7,618.90                            |
| MODULOUS INC                                                 | 87-4291355 | 0.00%                                   | 11,370.92                           |
| Mojo Media Labs                                              | 81-1324143 | 0.00%                                   | 4.49                                |
| Mokosak Advisory Group, LLC                                  | 26-3318305 | 0.00%                                   | 0.00                                |
| Moline Promenade Investors dba Element Moline                | 46-3277487 | 0.00%                                   | 0.13                                |
| Momentum Assets, Inc.                                        | 76-0421598 | 0.00%                                   | 360,167.22                          |
| Monarch Investment & Management Group                        | 20-1188057 | 2.33%                                   | 13,202,204.63                       |
| Monroe Restoration and Cleaning Inc                          | 35-1910360 | 0.02%                                   | 344,328.00                          |
| Montagne Jeunesse                                            | 20-2890200 | 0.00%                                   | 0.00                                |
| Montebello Condominium Owners                                | 76-0679343 | 0.04%                                   | 1,481,726.47                        |
| Montessori Bilingual Academy of Rockledge, LLC               | 84-3968406 | 0.00%                                   | 24,808.70                           |
| MOORE INTELLECTUAL PROPERTY LAW, PLLC                        | 84-3169308 | 0.02%                                   | 237,456.20                          |
| Moore Stephens North America, Inc.                           | 20-3962155 | 0.02%                                   | 148,484.71                          |
| MORGAN CLARKE ENTERPRISES INC                                | 22-3689773 | 0.00%                                   | 11,608.23                           |
| MORGAN GARRIS, LLC                                           | 36-4565693 | 0.00%                                   | 895,947.39                          |
| MORNING STAR SANCTUARY                                       | 27-0039292 | 0.00%                                   | 3,165.49                            |
| MORTGAGE ADVISORY PARTNERS, LLC                              | 27-0525378 | 0.02%                                   | 45,410.25                           |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Moss Hill Foliage, Inc.                                      | 59-3017271 | 0.01%                                   | 134,629.15                          |
| MOTEN LLC/TATE LLC                                           | 20-3281353 | 0.00%                                   | 3,589.94                            |
| MOTEN TATE, INCORPORATED                                     | 84-1394733 | 0.00%                                   | 14,529.78                           |
| Motorcycle Management Concepts, LLC                          | 27-3991732 | 0.00%                                   | 16,547.94                           |
| Mountain Midwifery Center, Inc.                              | 20-4044633 | 0.00%                                   | 7,170.33                            |
| MOUNTAIN PACIFIC GROUP, LLC/THIRD STAGE INVESTMENT GROUP     | 61-1520540 | 0.03%                                   | 655,607.58                          |
| Mountain Peaks Diagnostics, LLC                              | 35-2578676 | 0.00%                                   | 2,761.70                            |
| Mountain View Endeavors Inc dba Colorado Cleanup Svcs Inc    | 47-1920215 | 0.02%                                   | 251,568.17                          |
| Mountain Vista Holdings, LLC                                 | 32-0443160 | 0.00%                                   | 8,196.04                            |
| Mountain West Seed Company, Inc.                             | 87-0667769 | 0.02%                                   | 310,223.56                          |
| Movair                                                       | 74-2629714 | 0.00%                                   | 43.42                               |
| Moviri Inc. / Contentwise Inc.                               | 42-1770029 | 0.03%                                   | 160,678.94                          |
| Moxie G2 Inc dba Interim Healthcare                          | 47-1127319 | 0.00%                                   | 77.57                               |
| MPRS Global Inc                                              | 86-1740091 | 0.01%                                   | 13,209.19                           |
| MRT PROPERTY MANAGEMENT LLC                                  | 82-1992940 | 0.00%                                   | 4,290.15                            |
| MSI Tec, Inc.                                                | 20-0252039 | 0.29%                                   | 5,523,808.18                        |
| MSL Associates, Inc.                                         | 59-3486797 | 0.00%                                   | 177,219.67                          |
| MSLA Group Inc dba Buddys Home Furnishings                   | 46-4795959 | 0.00%                                   | 0.00                                |
| Mt. Arlington Ventures, LP dba Courtyard by Marriott-Mount A | 04-3702380 | 0.00%                                   | 19,956.23                           |
| MT. DORA BOATING CO, INC                                     | 59-1676046 | 0.01%                                   | 129,673.77                          |
| Mt. Shasta Spring Water Co., Inc.                            | 68-0174022 | 0.04%                                   | 1,311,316.88                        |
| MTheory LLC                                                  | 27-1680520 | 0.13%                                   | 1,519,945.34                        |
| MTM of Colorado, Inc.                                        | 27-1778094 | 0.01%                                   | 509,869.29                          |
| MTM Ventures dba Buddy's Home Furnishing                     | 80-0935509 | 0.00%                                   | 24,155.03                           |
| MTS Iowa, Inc. dba Majestic Trucks                           | 32-0166951 | 0.03%                                   | 804,139.65                          |
| MTS of JAX, Inc                                              | 46-3387334 | 0.01%                                   | 49,155.77                           |
| Mullen Enterprises Inc dba Pro-Tools                         | 02-0754183 | 0.00%                                   | 2,916.05                            |
| Multiflora Corporation                                       | 65-1015287 | 0.04%                                   | 1,040,009.08                        |
| Multiple Sclerosis Foundation                                | 59-2792934 | 0.02%                                   | 221,587.96                          |
| Murphy Place Assisted Living/Prairie Trails Family Dental    | 46-1708136 | 0.02%                                   | 214,533.85                          |
| MUSTANG SEAL SOLUTIONS, LLC                                  | 45-5585734 | 0.01%                                   | 17,985.74                           |
| Mutual of Omaha Mortgage, LLC                                | 61-1790634 | 0.00%                                   | 8,287.33                            |
| mVentix, Inc                                                 | 20-1153171 | 0.01%                                   | 195,960.34                          |
| MWA INVESTMENTS LLC                                          | 37-1843684 | 0.04%                                   | 184,496.24                          |
| My Diabetes Home, LLC                                        | 27-2679800 | 0.00%                                   | 6,765.01                            |
| My Fav Electronics, Inc.                                     | 46-2638459 | 0.09%                                   | 596,370.34                          |
| My Metal Business Card, LLC                                  | 46-1862953 | 0.03%                                   | 253,256.51                          |
| Naples Art Association Inc.                                  | 59-1022882 | 0.00%                                   | 16,438.96                           |
| Nashville Public Education Foundation                        | 48-1266314 | 0.00%                                   | 86.50                               |
| Nashville Soccer Club LLC                                    | 81-2647132 | 0.00%                                   | 25,842.86                           |
| Nashville Teacher Residency                                  | 47-1461324 | 0.02%                                   | 224,366.29                          |
| Nashville Ventures, LLC dba Doubletree Suites by Hilton Nash | 20-0063684 | 0.00%                                   | 32,001.90                           |
| National Corporate Account Services, Inc dba NCA Consultants | 59-3649599 | 0.04%                                   | 343,227.23                          |
| NATIONAL FIRE PROTECTION TEST AND INSPECT INC (22523)        | 45-4608918 | 0.01%                                   | 15,423.41                           |
| National Guaranty Mortgage Corporation                       | 58-2190519 | 0.00%                                   | 7,954.64                            |
| National Pediatric Cancer Foundation, In                     | 59-3097333 | 0.01%                                   | 94,198.45                           |
| NATIONAL RISK MANAGEMENT ASSOC., INC.                        | 59-2957805 | 0.00%                                   | 8,848.08                            |
| National Standard Parts Associates, Inc.                     | 59-1984545 | 0.06%                                   | 7,293,876.02                        |
| National Student Exchange                                    | 31-0925267 | 0.01%                                   | 175,574.01                          |
| NATIONAL YOUTH EDUCATION COUNCIL, LLC                        | 65-1133195 | 0.00%                                   | 12,482.75                           |
| NATIONWIDE EQUIPMENT                                         | 59-2433423 | 0.00%                                   | 419,594.75                          |
| Native Way Blend LLC dba Dunkin Donuts                       | 26-4563000 | 0.00%                                   | 6,957.23                            |
| NAT'L AGRICULTURE IN THE CLASSROOM ORG (NAITC) INC           | 31-1649895 | 0.00%                                   | 10,900.63                           |
| Nauti-Tech Inc                                               | 65-0913775 | 0.03%                                   | 595,760.67                          |
| Navigate Wellness LLC                                        | 27-2536219 | 0.21%                                   | 1,891,200.07                        |
| Navilife Health Solutions                                    | 46-3493455 | 0.00%                                   | 1,345.91                            |
| Navion BKE DBA The Village at Bellevue                       | 83-4388407 | 0.00%                                   | 3,441.75                            |
| NAVITAS CANCER REHABILITATION CENTERS OF AMERICA, INC.       | 68-0539039 | 0.00%                                   | 24,055.71                           |
| NAYO TECHNOLOGIES LLC (21598)                                | 33-1146958 | 0.08%                                   | 1,184,037.98                        |
| NBC EXPERIENCE STORE                                         | 14-1682569 | 0.00%                                   | 107,131.88                          |
| NCC Nano, LLC                                                | 75-3265893 | 0.00%                                   | 85.91                               |
| NCCO Home Care, LLC                                          | 47-1931003 | 0.02%                                   | 326,172.20                          |
| Neighborhood Centers of Johnson County                       | 42-1060964 | 0.03%                                   | 494,900.09                          |
| NeighborMD Management, LLC / Volunteer State Urgent Care, PC | 27-1712542 | 0.00%                                   | 32,200.88                           |
| Neil H. Weisman MD PA dba Interventional Spine & Diagnostics | 80-0840722 | 0.03%                                   | 458,690.53                          |
| Nelson Manufacturing Company                                 | 42-1009698 | 0.03%                                   | 2,935,625.27                        |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Network Utility Force, LLC                                   | 45-3937512 | 0.00%                                   | 71,800.51                           |
| Neuro Surgical Resources LLC dba Intact Pathways             | 47-2177500 | 0.00%                                   | 57,760.36                           |
| New Allen School, Inc.                                       | 16-1678414 | 0.09%                                   | 1,980,019.22                        |
| New Economy Strategies, LLC                                  | 22-3904978 | 0.00%                                   | 9,856.19                            |
| New England Fire Cause & Origin Inc dba Nefco Fire Investiga | 02-0466753 | 0.00%                                   | 0.00                                |
| New England Wax Enterprises, LLC dba European Wax Center     | 82-3537171 | 0.00%                                   | 0.00                                |
| New Horizon Computer Learning Center of Ft. Lauderdale       | 63-1172032 | 0.00%                                   | 4,875.65                            |
| NEW LIFE CHARTER ACADEMIES, INC.                             | 46-2550818 | 0.01%                                   | 16,566.01                           |
| New Panel Homes, Inc.                                        | 26-4147737 | 0.00%                                   | 2,011.07                            |
| New Universal Sign, LLC                                      | 59-3643329 | 0.00%                                   | 69,726.40                           |
| NEW VENTURES OF MIAMI, LLC/ST LOUIS/SAN BERNADINO            | 20-1378414 | 0.00%                                   | 1,733.34                            |
| New Vision Development Partners, Inc.                        | 27-0996412 | 0.00%                                   | 55,949.52                           |
| New Vision Imaging Systems, Inc.                             | 72-1556205 | 0.02%                                   | 519,526.77                          |
| New Windows for America of Minnesota, Inc.                   | 41-1965747 | 0.00%                                   | 236,223.46                          |
| New York City Chess Inc                                      | 26-3699651 | 0.01%                                   | 58,791.27                           |
| Newman, LeVine & Metzler, P.A.                               | 59-3046311 | 0.00%                                   | 3.47                                |
| NEWVENTURE OF JACKSONVILLE, INC.                             | 59-3708254 | 0.05%                                   | 873,607.45                          |
| NEXTBOOK, INC                                                | 41-2116973 | 0.06%                                   | 1,409,684.70                        |
| Nguyen Dental, PL                                            | 26-0222419 | 0.00%                                   | 0.00                                |
| NHG Associates                                               | 27-1642242 | 0.08%                                   | 1,122,300.69                        |
| NICE WORLD LLC                                               | 81-1718352 | 0.00%                                   | 15,102.86                           |
| NILI CAPITAL MANAGEMENT LP (22207)                           | 86-1449249 | 0.06%                                   | 312,246.96                          |
| NIMBLE ROBOTICS, INC                                         | 82-1776038 | 0.01%                                   | 36,926.95                           |
| Ninety Nine Human Resources, LLC                             | 47-1292086 | 0.10%                                   | 2,036,376.17                        |
| NIPSON AMERICA, INC/MAXXAIR VENT CORP                        | 74-3044367 | 0.00%                                   | 168,332.15                          |
| Nissin Ion Equipment USA, Inc. /Nissin Ion Equipment-MA      | 33-1219129 | 0.09%                                   | 1,808,483.94                        |
| Nitto Kohki USA Inc.                                         | 36-3005042 | 0.00%                                   | 0.00                                |
| Nitto Kohki USA, Inc.                                        | 95-2625035 | 0.00%                                   | 3.62                                |
| NIXY INC.                                                    | 84-1753910 | 0.00%                                   | 58,868.53                           |
| NJ Wax, LLC                                                  | 27-1410352 | 0.00%                                   | 382,783.01                          |
| NKS MANAGEMENT, LLC                                          | 26-3578860 | 0.00%                                   | 0.00                                |
| NOAH DEVELOPMENT CORPORATION/NOAH, INC.                      | 59-2570434 | 0.00%                                   | 56,064.50                           |
| Nobility Healthcare                                          | 47-2116229 | 0.00%                                   | 3,568.64                            |
| Noble Anesthesia Partners, PLLC                              | 80-0751621 | 0.12%                                   | 2,929,088.44                        |
| North American Minerals                                      | 38-2248283 | 0.01%                                   | 190,050.30                          |
| North Carolina Provider Owned Plans, Inc.                    | 82-1863943 | 0.03%                                   | 236,539.28                          |
| NORTH CENTRAL TEXAS UROLOGY, PLLC                            | 46-2314302 | 0.00%                                   | 0.00                                |
| North Collier Collision                                      | 59-3584319 | 0.02%                                   | 682,656.63                          |
| NORTH COUNTY INDUSTRIAL MACHINE SHOP (21438)                 | 26-0359788 | 0.00%                                   | 20,689.02                           |
| North Star Machine, Inc.                                     | 41-1807559 | 0.01%                                   | 522,646.11                          |
| Northeast Florida Equestrian Society/ H.O.R.S.E Therapies    | 01-0636438 | 0.01%                                   | 40,445.09                           |
| Northern CO Economic Development, Corp                       | 84-1012341 | 0.00%                                   | 131,320.10                          |
| Northern Indiana Interim Healthcare Company LLC              | 04-3701973 | 0.00%                                   | 0.00                                |
| NORTHLAKE COFFEE, LLC                                        | 45-4423347 | 0.00%                                   | 7,462.35                            |
| Northstar Pet Foods, Inc.                                    | 81-4022445 | 0.00%                                   | 16,451.56                           |
| NORTHSTAR SENIOR LIVING, INC.                                | 20-5694427 | 0.11%                                   | 1,677,862.03                        |
| NORTHWEST CENTER FOR INFERTILITY, LLP                        | 62-1725845 | 0.00%                                   | 0.00                                |
| Norton Ru One & Taunton Ru Two, LLC                          | 45-4769759 | 0.00%                                   | 5,795.73                            |
| NORWALK FURNITURE                                            | 59-3392576 | 0.00%                                   | 153,736.67                          |
| NORWOOD, ARMSTRONG & STOKES PLLC                             | 47-2761403 | 0.04%                                   | 174,369.22                          |
| Novum Underwriting Partners                                  | 83-2876557 | 0.06%                                   | 282,166.10                          |
| Novus, LLC                                                   | 06-1622734 | 0.00%                                   | 342,652.10                          |
| NUDGE COACH INC.                                             | 86-1481433 | 0.02%                                   | 68,558.20                           |
| Nulogy (USA) Corporation                                     | 38-3958472 | 0.05%                                   | 163,194.39                          |
| NUTRIPHASICS, LLC                                            | 26-1655461 | 0.01%                                   | 24,167.95                           |
| Nuvei Technologies Inc.                                      | 48-1298435 | 0.56%                                   | 7,217,614.64                        |
| NY 29 West, LLC                                              | 01-0860520 | 0.00%                                   | 29,097.99                           |
| NY State Hospitality Services, LLC                           | 82-1447055 | 0.00%                                   | 470.62                              |
| O2 CONCEPTS LLC                                              | 27-2016428 | 0.15%                                   | 1,471,354.32                        |
| O3 Services LLC                                              | 86-3276149 | 0.02%                                   | 70,730.52                           |
| Oakland Hospice, Inc. DBA Interim Healthcare of Sacramento   | 85-3073808 | 0.09%                                   | 257,147.93                          |
| Oakwood Dental Arts, LLC                                     | 20-0643388 | 0.03%                                   | 287,517.96                          |
| Oasis - Staff One Suspense                                   | 65-5522555 | 0.00%                                   | 229,116.92                          |
| Oasis A1 Suspense Plan                                       | 65-0731112 | 0.00%                                   | 3,241,522.20                        |
| Oasis Air Conditioning and Heating, Inc.                     | 86-0651873 | 0.02%                                   | 136,383.20                          |
| Oasis Aureon Suspense Plan                                   | 65-5522533 | 0.00%                                   | 9,013,025.26                        |

| ( a ) Name of participating employer                       | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Oasis DEG Suspense                                         | 65-0731111 | 0.00%                                   | 14,634,006.20                       |
| Oasis Outsourcing Holdings, Inc.                           | 65-0731524 | 0.00%                                   | 232,451.97                          |
| Oasis Outsourcing Holdings, Inc. Suspense Account          | 59-3385730 | 0.00%                                   | 539,547.55                          |
| Oasis Plan Expense Account                                 | 99-9999999 | 0.00%                                   | 449,495.47                          |
| Oasis Suspense Plan                                        | 55-4554554 | 0.00%                                   | 1,777,273.55                        |
| Objective GI, LLC                                          | 82-4039410 | 0.00%                                   | 0.00                                |
| OBVIO HEALTH USA INC(                                      | 81-0916341 | 0.29%                                   | 1,452,701.31                        |
| Ocean Bay Management, Inc / Seasonal                       | 26-2115318 | 0.01%                                   | 24,807.51                           |
| OCEAN INSTALLER TEXAS INC.                                 | 42-1774691 | 0.03%                                   | 533,445.15                          |
| Ocean Lawn Enterprises, LTD                                | 90-0779057 | 0.00%                                   | 46,911.00                           |
| OCEAN TOWER TWO CONDOMINIUM ASSOCIATION, INC               | 65-1120392 | 0.00%                                   | 16,608.89                           |
| OCEANSIDE INDEPENDENT (22707)                              | 86-3286963 | 0.00%                                   | 3,756.59                            |
| OCON Incorporated                                          | 06-1029301 | 0.00%                                   | 733.22                              |
| OCONEE METAL RECOVERY, INC                                 | 58-1805102 | 0.01%                                   | 117,676.52                          |
| OCP Collective Inc. (Adcade)                               | 45-3726003 | 0.00%                                   | 58,398.62                           |
| OCULAR LCD, INC                                            | 75-2314450 | 0.00%                                   | 191,558.22                          |
| OHC Environmental Engineering, Inc.                        | 59-2314222 | 0.00%                                   | 12,548.78                           |
| Ohev Shalom                                                | 59-0874048 | 0.00%                                   | 36,410.72                           |
| OHM Conyers Lodging LLC                                    | 47-2642737 | 0.00%                                   | 1,122.29                            |
| OKTEP Oklahoma Tribal Engagement Partner LLC               | 82-1739961 | 0.06%                                   | 587,050.13                          |
| Old Harbor Bank                                            | 04-3725065 | 0.00%                                   | 615,621.11                          |
| OLIVANA AUTOMOTIVE GROUP, LLC                              | 84-5170614 | 0.01%                                   | 50,576.05                           |
| Olson Contracting, LLC                                     | 81-1568898 | 0.23%                                   | 854,865.67                          |
| OLYMPIA CLOSING SERVICES, INC./CONTINENTAL PROPERTIES, INC | 65-1078412 | 0.00%                                   | 13,440.91                           |
| OMEGA DESIGN BUILD GROUP LLC                               | 31-1714246 | 0.00%                                   | 22,196.67                           |
| OMNI POWER CLEAN, INC.                                     | 58-2543625 | 0.01%                                   | 71,829.16                           |
| OMNIPLEX COMMUNICATIONS CORPORATION                        | 43-1762285 | 0.00%                                   | 2,813.70                            |
| ON DECK SOLUTIONS LLC (92090)                              | 83-4586189 | 0.01%                                   | 38,720.02                           |
| ON THE MARK LOCATORS, LLC                                  | 81-3749436 | 0.00%                                   | 5,169.02                            |
| ONCLAVE NETWORKS, INC.                                     | 81-4580797 | 0.09%                                   | 261,384.79                          |
| ONCOLOGY MOLECULAR IMAGING LLC                             | 20-2277365 | 0.00%                                   | 1,715.22                            |
| Oncology Rehab Partners, LLC                               | 30-0565233 | 0.00%                                   | 205,941.83                          |
| Ondax, Inc.                                                | 95-4816692 | 0.00%                                   | 74,533.41                           |
| One Economy Financial Development Corp                     | 83-3749919 | 0.00%                                   | 6,489.32                            |
| One Lux Studio LLC                                         | 20-8525256 | 0.12%                                   | 2,883,583.40                        |
| One Point BPO, LLC                                         | 41-2056263 | 0.06%                                   | 542,134.96                          |
| One Ton Welding, Inc.                                      | 42-1506430 | 0.00%                                   | 55,614.57                           |
| ONE WHIRLD, INC                                            | 46-3990039 | 0.01%                                   | 24,133.27                           |
| One World Catering, LLC                                    | 81-4457044 | 0.00%                                   | 21,105.91                           |
| One World Inc/Lennie's Inc/Pizza Express Inc               | 35-1913890 | 0.00%                                   | 93,973.79                           |
| One World, Inc                                             | 58-2402938 | 0.00%                                   | 0.00                                |
| OneForce Restoration ATX, LLC & Affiliated Companies       | 84-4620035 | 0.05%                                   | 566,013.20                          |
| ONESOURCE DISTRIBUTING LLC                                 | 84-4533186 | 0.03%                                   | 1,221,007.70                        |
| ONLINE GRAPHICS & FINISHING,IN                             | 95-3409610 | 0.00%                                   | 2,129.74                            |
| Onsite Care LLC                                            | 41-1921504 | 0.00%                                   | 67,252.98                           |
| On-Site Dentistry                                          | 81-4729661 | 0.00%                                   | 6,865.83                            |
| On-Site Hearing Services, Inc.                             | 41-1689731 | 0.00%                                   | 31,686.70                           |
| On-Site Podiatry, PA dba Pinnacle Foot and Ankle Clinics   | 80-0787943 | 0.00%                                   | 13,955.25                           |
| Onward Investors, LLC                                      | 45-4978556 | 0.09%                                   | 0.00                                |
| OPEN MRI OF SHELBY, LLC                                    | 65-1128120 | 0.00%                                   | 265,063.03                          |
| OPEN MRI OF SYLACAUGA, LLC.                                | 20-1652810 | 0.00%                                   | 5,999.14                            |
| OPEN MRI ON 280, LLC                                       | 75-3071677 | 0.00%                                   | 317,197.17                          |
| OPEN WATER SOLUTIONS, LLC                                  | 26-0288838 | 0.03%                                   | 119,214.86                          |
| OPENFORCE                                                  | 88-0485323 | 0.00%                                   | 7.45                                |
| OPENTECH ALLIANCE, INC.                                    | 45-0521427 | 0.00%                                   | 226.34                              |
| Ophthalmic Plastic Surgery                                 | 35-1519721 | 0.04%                                   | 551,532.47                          |
| Optimum Real Estate Management LLC                         | 82-4194041 | 0.03%                                   | 195,784.40                          |
| Opt-Intelligence, Inc.                                     | 37-1469578 | 0.02%                                   | 269,532.77                          |
| Oral and Facial Surgery Center of Tallahassee, P.A.        | 61-1538348 | 0.02%                                   | 156,881.90                          |
| ORBUSNEICH MEDICAL, INC./ Orbusneich Medical Trading       | 65-0943118 | 0.04%                                   | 1,468,190.58                        |
| Orchard Park Control Group                                 | 37-1925753 | 0.00%                                   | 2,264.79                            |
| Organic Family Farms Marketing                             | 83-1698903 | 0.05%                                   | 330,994.75                          |
| Organicare Nature's Science                                | 81-1251359 | 0.04%                                   | 0.00                                |
| Organization of MISO States                                | 16-1671529 | 0.00%                                   | 0.00                                |
| Orient BioResource Center, Inc.                            | 82-1987130 | 0.00%                                   | 37,220.45                           |
| Orland Primary Care Specialists, LLC                       | 36-4443786 | 0.00%                                   | 164,047.76                          |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Ortho Florida, LLC                                           | 20-8032857 | 0.00%                                   | 302,303.12                          |
| ORTHO IHBS LLC                                               | 83-3799487 | 0.05%                                   | 602,452.92                          |
| Orthopaedic Outpatient Surgery Center, LC                    | 42-1508092 | 0.19%                                   | 5,190,601.98                        |
| OSL NASHVILLE, LLC                                           | 84-2779157 | 0.00%                                   | 110.64                              |
| Osteo Holdings LLC                                           | 38-4084803 | 0.00%                                   | 145.40                              |
| OTS LEGAL, LLC                                               | 26-3353967 | 0.00%                                   | 564,681.87                          |
| OTTERA, INC.                                                 | 82-1859726 | 0.02%                                   | 45,529.14                           |
| Ovation, LLC                                                 | 20-8051395 | 0.26%                                   | 5,189,290.24                        |
| Overtyme, Inc dba Hatch Toyota                               | 20-5481570 | 0.03%                                   | 279,306.58                          |
| OW Investors, LLC dba MARS Company                           | 47-1203475 | 0.00%                                   | 215.92                              |
| Owsley Industries Inc dba Zephyr Tents                       | 26-1328771 | 0.02%                                   | 634,655.48                          |
| Ozark River Manufacturing Co.                                | 20-8083275 | 0.00%                                   | 0.64                                |
| P FINANCIAL SERVICES COMPANY LLC                             | 85-2849313 | 0.01%                                   | 24,311.42                           |
| P RUTLEDGE GROUP, LLC                                        | 27-2431296 | 0.00%                                   | 192,644.73                          |
| PACESETTER CONSTRUCTION, INC.                                | 58-0165544 | 0.02%                                   | 200,875.06                          |
| Pacesetter West Inc                                          | 47-2686610 | 0.00%                                   | 0.00                                |
| PACIFIC COAST CONSTRUCTION AND WATERPROOFING INC (22805)     | 46-0637089 | 0.01%                                   | 54,802.76                           |
| PACIFIC COAST HEMATOLOGY/ ONCOLOGY MEDICAL GROUP, INC        | 95-3431486 | 0.00%                                   | 217,746.73                          |
| Pacific Light & Hologram, Inc.                               | 82-4222191 | 0.11%                                   | 24.10                               |
| Pacifica Avenida Encinas LP dba West Inn & Suites Carlsbad   | 33-0939038 | 0.00%                                   | 22,705.12                           |
| Pacifica Catalina Island Inn, LLC                            | 83-3679459 | 0.00%                                   | 9,963.73                            |
| PACIFICA GOLD BEACH LLC                                      | 83-2511071 | 0.00%                                   | 2,092.06                            |
| Pacifica Hosts and Affiliates                                | 33-0627796 | 0.41%                                   | 8,570,205.04                        |
| Pacifica Hosts and Affiliates #2                             | 47-2900395 | 0.01%                                   | 74,511.59                           |
| Pacifica Marathon, LLC dba Rainbow Bend Resort               | 82-4824882 | 0.00%                                   | 418.00                              |
| Pacifica Senior Living Group                                 | 45-4709108 | 0.03%                                   | 313,730.55                          |
| PACK 2000 INC/C & C AUTOMOTIVE CORP/MACT INC                 | 35-2081382 | 0.00%                                   | 9,377.81                            |
| PADRE ISLANDER GROUP, LTD.                                   | 74-2942860 | 0.03%                                   | 1,157,915.19                        |
| PALADIN MARKETING RESOURCES, INC.                            | 20-8250694 | 0.00%                                   | 153,874.13                          |
| PALM BEACH POPS INC                                          | 65-0294494 | 0.00%                                   | 1,417.31                            |
| PALM BEACH TRUCK & EQUIPMENT CO/BROWARD TRUCK & EQUIPMENT CO | 65-0593300 | 0.00%                                   | 246.85                              |
| Palm Coast Pest Control, Inc.                                | 65-0194846 | 0.01%                                   | 253,702.06                          |
| Panacea Pre Charter School Inc.                              | 90-0999318 | 0.00%                                   | 33,656.65                           |
| Panama Youth Services, Inc.                                  | 26-4744441 | 0.00%                                   | 5,591.88                            |
| Panorama Consulting Solutions, LLC                           | 46-1000039 | 0.00%                                   | 74,779.92                           |
| PANSING, NOLAN, MATLOCK LTD                                  | 61-1427047 | 0.00%                                   | 177,546.44                          |
| Panterra Energy, LLC                                         | 45-3122316 | 0.00%                                   | 0.00                                |
| Paradise Group Marietta, LLC dba Wyndham Garden Inn Marietta | 85-2612427 | 0.00%                                   | 73.59                               |
| Paradise Valley Cosmetic Surgical Center                     | 86-0986452 | 0.05%                                   | 871,551.20                          |
| Paragon Academy                                              | 20-2664172 | 0.00%                                   | 8,055.46                            |
| Paramount Dental                                             | 59-3205415 | 0.00%                                   | 44,036.91                           |
| Paramount House LLC                                          | 82-1106930 | 0.00%                                   | 47,331.62                           |
| PARBEL OF FLORIDA, INC                                       | 13-1247390 | 0.02%                                   | 458,268.24                          |
| Park Yellowstone, LTD                                        | 76-0868120 | 0.00%                                   | 6,899.74                            |
| Parklands Development, LP dba Palmira Golf Club              | 59-3559504 | 0.00%                                   | 2,149.01                            |
| Parmenter VNA & Community Care dba the Parmenter Foundation  | 04-2176769 | 0.00%                                   | 139,294.03                          |
| Partnerships for Children                                    | 43-2004770 | 0.01%                                   | 0.00                                |
| PASADENA CTY DIR AS INDIVID'L                                | 95-6000759 | 0.00%                                   | 333,630.28                          |
| Pasadena Interfaith Housing Foundation Inc.                  | 74-1999427 | 0.01%                                   | 233,356.36                          |
| PASS INTERNATIONAL, INC                                      | 59-1265314 | 0.00%                                   | 16,374.27                           |
| Passport School, Inc.                                        | 59-3385630 | 0.01%                                   | 459,852.97                          |
| PATCH LENDING,LLC DBA PATCH OF LAND                          | 85-3596230 | 0.04%                                   | 256,450.55                          |
| PATCH OF LAND INC; PATCH OF LAND LENDING LLC                 | 46-1952679 | 0.00%                                   | 197,383.62                          |
| PATHWAY'S TRANSITION PROGRAMS, INC.                          | 58-2224023 | 0.01%                                   | 132,535.06                          |
| PatientPay, Inc                                              | 26-3353802 | 0.06%                                   | 502,229.64                          |
| Patrick Expressions, LLC                                     | 26-4424481 | 0.06%                                   | 828,124.99                          |
| PATRIOT AVIATION SERVICES, INC.                              | 65-0829645 | 0.00%                                   | 7,099.88                            |
| PATRIOT AVIATION, LLC                                        | 45-2042488 | 0.00%                                   | 61,977.63                           |
| PAUL W HISTAND CO, INC                                       | 23-1570212 | 0.00%                                   | 73,483.90                           |
| PAULSON MANUFACTURING CORPORATION (12078)                    | 95-1635016 | 0.00%                                   | 0.00                                |
| PAVING GREAT FUTURES                                         | 46-3297281 | 0.00%                                   | 2,958.41                            |
| PAZ DE CRISTO COMMUNITY CENTER                               | 26-1669496 | 0.00%                                   | 138,089.73                          |
| PCT International, Inc.                                      | 86-0999421 | 0.00%                                   | 0.00                                |
| PCX Technologies- FGC, LLC and PCX Technologies Inc.         | 46-2395785 | 0.00%                                   | 2,544,712.61                        |
| Peak Planning Group, LLC                                     | 71-0867089 | 0.02%                                   | 155,682.07                          |
| Pebblepost, Inc.                                             | 47-1295030 | 0.23%                                   | 3,155,445.35                        |

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|--------------------------------------------------------------|------------|--------------------------------------|----------------------------------|
| Pediatric Home Healthcare                                    | 27-2953708 | 0.00%                                | 27,019.65                        |
| Pelgas, Inc.                                                 | 42-1486420 | 0.00%                                | 49,547.59                        |
| Pelican Isle Yacht Club                                      | 01-0597016 | 0.00%                                | 90,802.62                        |
| Pena, Garcia, and Diz PLLC                                   | 81-4423382 | 0.01%                                | 29,971.84                        |
| PENN MUTUAL - L. STOCKTON ILLOWAY                            | 20-3341401 | 0.00%                                | 94.11                            |
| PENNY POUND ICE LLC (12604)                                  | 80-0885519 | 0.03%                                | 125,930.93                       |
| PERENNIAL PENSION AND WEALTH, INC.                           | 82-2594852 | 0.00%                                | 12,049.68                        |
| PERFECT CHOICE MANUFACTURERS/WEST COAST METAL STAMPING       | 86-3916095 | 0.00%                                | 543,722.11                       |
| PERFORMANCE DYNAMICS, INC.                                   | 35-2046386 | 0.00%                                | 68,244.98                        |
| PERIDIA PROPERTY OWNERS ASSOC., INC.                         | 59-2737043 | 0.00%                                | 2,343.62                         |
| Perlman, Bajandas, Yevoli and Albright, P.L.                 | 20-1161032 | 0.00%                                | 58.86                            |
| PERSIS CONSULTING CO.                                        | 38-3463910 | 0.04%                                | 750,848.21                       |
| Pet Medical Centers & Co-Adopting Companies                  | 20-5250579 | 0.00%                                | 40,783.07                        |
| PEVAZI INC                                                   | 04-3686630 | 0.01%                                | 27,907.16                        |
| PF Durbin LLC dba Planet Fitness                             | 46-5557085 | 0.00%                                | 13,215.87                        |
| PF Independent Franchisee Association                        | 47-1014888 | 0.02%                                | 390,489.08                       |
| PF of Kankakee & Rochester MN, LLC                           | 46-1428147 | 0.01%                                | 28,377.63                        |
| PFC Park Management LLC                                      | 47-1664969 | 0.00%                                | 97,958.46                        |
| PFP, LLC                                                     | 62-1781996 | 0.00%                                | 169,062.19                       |
| PH Senior Care, ESL Concord, Emerson House,& Santaluz Senior | 86-3445654 | 0.01%                                | 59,873.74                        |
| PHANTOM PRODUCTS, INC                                        | 54-1723733 | 0.05%                                | 2,022,341.23                     |
| PHM Management, Inc                                          | 27-1676181 | 0.02%                                | 346,780.68                       |
| Phoenix Asset Management, LLC/ Phoenix Collateral Advisors   | 26-1166975 | 0.00%                                | 7.24                             |
| Phoenix Capital/Phoenix Analytic Services, Inc.              | 84-1365758 | 0.00%                                | 1,589.35                         |
| Physician Led Access Network of Collins County               | 20-0477556 | 0.00%                                | 29,491.95                        |
| Physician's Seal, LLC                                        | 38-3900289 | 0.00%                                | 46,918.11                        |
| PHYSICIANS SURGERY CENTER OF VICTORVILLE, LLC                | 26-0057464 | 0.00%                                | 0.00                             |
| Picture Woods                                                | 84-0845653 | 0.05%                                | 955,605.76                       |
| Pierce Sales Company, Inc. dba Restaurant Equipment World    | 34-1200546 | 0.01%                                | 0.00                             |
| Pilgrim Cleaners                                             | 45-3913533 | 0.00%                                | 111.83                           |
| PINE DOG GROUP INCORPORATED                                  | 83-1058704 | 0.00%                                | 1,699.25                         |
| PINEWOOD ACRES SCHOOL, INC.                                  | 59-0819416 | 0.00%                                | 276,792.75                       |
| PINNACLE RECOVERY INC.                                       | 33-0897841 | 0.11%                                | 3,338,959.96                     |
| Pioneer Energy, Inc.                                         | 59-3841078 | 0.03%                                | 639,737.17                       |
| Pioneertown Motel LLC                                        | 47-2426698 | 0.00%                                | 38,195.79                        |
| Pipeline Pressure Isolation Group, LLC                       | 47-3342813 | 0.00%                                | 46,042.64                        |
| PIR Sales, Inc                                               | 86-0695914 | 0.07%                                | 1,027,342.29                     |
| Plains Area Mental Health, Inc.                              | 42-1000717 | 0.24%                                | 2,991,647.78                     |
| Planet Fitness Control Group                                 | 27-1348944 | 0.14%                                | 985,112.49                       |
| Planet Swim LLC                                              | 27-1295923 | 0.00%                                | 594.10                           |
| Plant Devas, Inc. evanhealy Skin Care                        | 80-0255999 | 0.01%                                | 190,214.57                       |
| Plante Lebovic LLP                                           | 81-3965534 | 0.08%                                | 2,036,764.65                     |
| PLATINUM ARC LLC                                             | 85-0900169 | 0.15%                                | 0.00                             |
| Plato Academy Schools Corporation                            | 45-5042950 | 0.02%                                | 359,044.67                       |
| Plato Academy Schools Corporation - Clearwater (Plato)       | 45-5045555 | 0.03%                                | 410,160.83                       |
| Plato Academy Schools Corporation - Largo (Plato)            | 45-5042951 | 0.02%                                | 265,287.15                       |
| Plato Academy Schools Corporation - Pinellas Park            | 45-5042222 | 0.04%                                | 301,702.54                       |
| Plato Academy Schools Corporation - Seminole (Plato)         | 45-5042952 | 0.03%                                | 197,782.44                       |
| Plato Academy Schools Corporation - Tarpon Springs (Plato)   | 45-5042999 | 0.04%                                | 582,967.27                       |
| Plato Academy Schools Corporation - Trinity                  | 45-5042953 | 0.03%                                | 171,680.62                       |
| Plato Academy Schools Corporation -Palm Harbor (Plato)       | 45-5042555 | 0.02%                                | 320,368.36                       |
| Plato Academy Schools Corporation --St. Petersburg (Plato)   | 45-5042954 | 0.03%                                | 292,698.36                       |
| Plato Academy Schools Corporation -Tampa                     | 45-5049999 | 0.01%                                | 104,988.63                       |
| Platt College of Los Angeles, LLC                            | 26-2806243 | 0.25%                                | 3,462,631.70                     |
| Plaza HC Holding Company, LLC DBA Plaza Healthcare           | 56-2313510 | 0.03%                                | 306,622.11                       |
| PLAZA OCEAN CLUB HOTEL-DAYTONA BEACH                         | 45-4595874 | 0.00%                                | 10,882.44                        |
| Pleasurebowl, Inc.                                           | 75-3036089 | 0.01%                                | 284,368.07                       |
| PLG Properties LLC                                           | 26-0805785 | 0.00%                                | 1,224.96                         |
| PLR Brand Services dba Polaroid                              | 27-0156049 | 0.00%                                | 626,307.92                       |
| Plumbing Masters LLC                                         | 37-1775197 | 0.02%                                | 670,046.76                       |
| Plus Graphics                                                | 59-1922352 | 0.00%                                | 0.00                             |
| PM Airoso LLC dba Dunkin Donuts PM Airoso                    | 46-1170317 | 0.00%                                | 9,177.73                         |
| PM Becker, LLC                                               | 46-5231317 | 0.00%                                | 46,694.69                        |
| PM Okeechobee LLC dba Dunkin Donuts PM Okeechobee            | 45-4940029 | 0.00%                                | 11,674.53                        |
| PM Prima Vista, LLC dba Dunkin Donuts                        | 47-5346911 | 0.00%                                | 4,702.91                         |
| PM WELLS CHARTER SCHOOL, LLC                                 | 87-1399376 | 0.01%                                | 21,333.09                        |

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|-------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Point of Vision Design Group, Inc.                          | 58-2256236 | 0.00%                                   | 60,020.81                           |
| POINT SUR CONSULTING LLC                                    | 84-3752291 | 0.00%                                   | 5,855.83                            |
| POINTE ROYALE GOLF ASSOCIATION (22605)                      | 43-1538033 | 0.01%                                   | 14,921.69                           |
| Pointe Royale Property Owners' Association                  | 43-1490607 | 0.01%                                   | 33,894.29                           |
| Polk County Credit Union                                    | 42-6064396 | 0.00%                                   | 17,748.17                           |
| POLO CLUB, L.L.C.                                           | 71-0977402 | 0.00%                                   | 400.23                              |
| Polycera, Inc.                                              | 47-2616283 | 0.00%                                   | 69,762.94                           |
| POND5, Inc                                                  | 26-1575318 | 0.00%                                   | 442.62                              |
| Portable Sanitation Association International               | 23-7152216 | 0.00%                                   | 183,724.60                          |
| Pospisil Painting                                           | 42-1090181 | 0.00%                                   | 28,251.18                           |
| POWDER RIDGE MOUNTAIN PARK RESORT, LLC                      | 45-5022895 | 0.00%                                   | 2,049.75                            |
| POWDER RIVER SURGERY CENTER, LLC (22159)                    | 84-5166436 | 0.05%                                   | 245,444.64                          |
| PR By The Book, LLC                                         | 56-2527121 | 0.00%                                   | 1,952.55                            |
| Praxiom Risk Management                                     | 26-3168480 | 0.00%                                   | 12,156.78                           |
| Precision Air Cargo, Inc                                    | 84-1110757 | 0.00%                                   | 199,640.28                          |
| Precision Study Management                                  | 47-1787369 | 0.01%                                   | 166,826.99                          |
| PREFERRED COMPANIES, INC.                                   | 35-2131571 | 0.00%                                   | 386,823.80                          |
| PREMIER BIOTECH INC                                         | 27-0962878 | 0.22%                                   | 3,016,748.28                        |
| Premier Healthcare Professionals, Inc.                      | 13-4209978 | 0.50%                                   | 2,393,732.39                        |
| Premier Hospital Service, LLC                               | 47-4148943 | 0.00%                                   | 12,244.64                           |
| Premier Machining Industries, Inc.                          | 56-2205733 | 0.00%                                   | 1,182,465.00                        |
| Premier Pools Inc, dba Premier Pool & Spa.                  | 41-1717806 | 0.00%                                   | 0.00                                |
| Premier Revenue Solutions LLC                               | 46-4590921 | 0.03%                                   | 289,583.55                          |
| Premier Specialty Network, LLC                              | 20-5692297 | 0.02%                                   | 121,426.55                          |
| Premium Flowers Corporation                                 | 59-2556768 | 0.00%                                   | 436,460.65                          |
| PREP TECHNOLOGIES, LLC                                      | 26-2535954 | 0.00%                                   | 766.40                              |
| PRESIDENT ENTERPRISES, INC (21926)                          | 33-0726322 | 0.03%                                   | 233,021.05                          |
| PRESTIGE HEALTHCARE RESOURCES, INC.                         | 20-3493880 | 0.02%                                   | 367,211.49                          |
| Prestige Hospitality Group, LLC                             | 32-0237911 | 0.01%                                   | 90,281.68                           |
| PRESTIGE TRAVEL SYSTEMS INC                                 | 59-3660366 | 0.00%                                   | 31,891.47                           |
| PRG Port Royal LP dba Preserve at Port Royal                | 47-3887845 | 0.00%                                   | 2,289.35                            |
| PRG-Registry Jax, LP dba Registry at Windsor Park           | 46-2967337 | 0.00%                                   | 12,563.05                           |
| PRIDE FAMILY BRANDS, INC.                                   | 59-2432829 | 0.00%                                   | 590,893.59                          |
| PRIDEMARK PARAMEDICS SERVICES, LLC                          | 84-1403809 | 0.00%                                   | 390,339.13                          |
| PRILL, GRAY & ASSOCIATES, INC.                              | 65-0751452 | 0.00%                                   | 21,034.63                           |
| Prima Title, LLC                                            | 37-1635212 | 0.00%                                   | 7,070.67                            |
| PRIMARY CARE LANDSCAPE, INC.                                | 48-1210734 | 0.00%                                   | 3,736.17                            |
| Primary Care Physicians Group, Inc.                         | 65-0622370 | 0.00%                                   | 6,113.81                            |
| PrimeStaff U.S.A./Mint Management, Inc.                     | 45-0480238 | 0.00%                                   | 5,078.37                            |
| PRIMPLYMOUTH, LLC. / PRIMEDINA LLC                          | 86-3858861 | 0.02%                                   | 66,400.12                           |
| Primrose School of West Plymouth/Primrose School of Edina   | 20-3875396 | 0.00%                                   | 288,635.17                          |
| PRIMUS SOLUTIONS, INC                                       | 26-2069727 | 0.00%                                   | 82,810.42                           |
| Print 2 Web, LLC                                            | 59-3706514 | 0.00%                                   | 71,003.56                           |
| Print Time, Inc.                                            | 43-1364448 | 0.02%                                   | 2,587,009.57                        |
| Printers Pride, Inc.                                        | 59-1860006 | 0.02%                                   | 1,036,150.71                        |
| Privamedis LLC                                              | 82-2596125 | 0.01%                                   | 186,865.43                          |
| PRO FITNESS SALES , INC                                     | 65-0910832 | 0.00%                                   | 226,464.55                          |
| PROCACCI DEVELOPMENT CORPORATION                            | 59-1890272 | 0.07%                                   | 2,064,096.07                        |
| Prochant, Inc.                                              | 58-2492811 | 0.05%                                   | 547.78                              |
| Produce Pay, Inc.                                           | 47-2538439 | 0.32%                                   | 2,271,462.51                        |
| Production Equipment, LLC                                   | 81-4126788 | 0.00%                                   | 0.00                                |
| Production Lapping Company Inc.                             | 95-2109596 | 0.00%                                   | 7,594.28                            |
| PROFESSIONAL ANIMAL AUDITOR CERTIFICATION ORGANIZATION, INC | 30-0271272 | 0.00%                                   | 9,225.64                            |
| Professional Golf Supply Inc.                               | 42-1330248 | 0.00%                                   | 1,516.83                            |
| Professional Music Tours, Inc.                              | 41-1648655 | 0.04%                                   | 1,266,406.70                        |
| PROFESSIONAL TRAINING CENTERS, INC.                         | 65-0484026 | 0.00%                                   | 5,149.30                            |
| Progress Rehabilitation Network, LLC                        | 16-1755725 | 0.04%                                   | 2,851,372.02                        |
| Progressive Laboratories, Inc                               | 75-1464885 | 0.03%                                   | 880,748.76                          |
| PROGRESSIVE TURNOUT PROJECT                                 | 47-4414152 | 0.07%                                   | 540,575.90                          |
| ProLabs USA Incorporated                                    | 90-0855790 | 0.00%                                   | 631,728.03                          |
| Prominent Cleaning Corp/Esteem Security Services            | 20-5993158 | 0.01%                                   | 32,438.41                           |
| PROMO DEPOT, INC.                                           | 43-1768849 | 0.02%                                   | 591,898.47                          |
| PRONTO CIRCUIT TECHNOLOGIES                                 | 65-0990046 | 0.00%                                   | 18,746.47                           |
| ProPharma Distribution, Inc                                 | 47-1520296 | 0.19%                                   | 1,070,753.99                        |
| PropM, Inc.                                                 | 47-2284802 | 0.00%                                   | 762.33                              |
| Proppant Express Solutions, LLC                             | 81-2472784 | 0.00%                                   | 129,135.80                          |

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| ProPrint of Naples, Inc.                                     | 59-3545471 | 0.00%                                   | 67,106.27                           |
| Pro-Serv Residential Services                                | 62-1512693 | 0.00%                                   | 41,094.18                           |
| Prosperity Partners                                          | 65-0401524 | 0.00%                                   | 720,652.70                          |
| Protocast, Inc. dba Prototype Casting                        | 84-1332211 | 0.04%                                   | 1,525,503.94                        |
| Prov, Inc.                                                   | 20-1062959 | 0.02%                                   | 152,397.39                          |
| Pruvista Capital/ In House Capital LLC/ Iron Horse Capital   | 35-2563278 | 0.00%                                   | 0.73                                |
| PS Science                                                   | 20-0607113 | 0.01%                                   | 80,927.89                           |
| PSL Associates, LLC                                          | 83-1427127 | 0.50%                                   | 4,076,023.73                        |
| PSL CHILDCARE, INC.                                          | 27-0027707 | 0.02%                                   | 545,376.82                          |
| PSL Jax Beach Operations LLC dba Beach House Jacksonville    | 46-3563005 | 0.00%                                   | 1,496.19                            |
| PSL Naples BH Operations LLC dba Beach House Assisted Living | 47-1791138 | 0.00%                                   | 28,491.85                           |
| PSL Prairie House BA Operations LLC                          | 47-1749519 | 0.00%                                   | 3,450.83                            |
| PSL Wiregrass Operations, LLC dba Beach House At Wiregrass R | 47-5052221 | 0.00%                                   | 10,939.18                           |
| PSP.US INC                                                   | 37-1961293 | 0.01%                                   | 60,656.53                           |
| PTE Corporation/Isotec International, Inc.                   | 58-1828291 | 0.00%                                   | 71,100.13                           |
| PTR, INC.                                                    | 37-1401628 | 0.00%                                   | 0.60                                |
| Public Communications, Inc                                   | 59-1767490 | 0.00%                                   | 27,878.05                           |
| Puente Enterprises Inc.                                      | 75-2650209 | 0.00%                                   | 135,169.96                          |
| Puff 'n Stuff Catering, LLC                                  | 43-1998301 | 0.02%                                   | 195,541.38                          |
| PUFFY MUFFIN, INC.                                           | 62-1388865 | 0.01%                                   | 0.00                                |
| Pulse Ltd., LLC                                              | 27-0990518 | 0.00%                                   | 1.20                                |
| PURE MEDICAL INC (21738)                                     | 83-2858656 | 0.01%                                   | 30,123.38                           |
| PURITY COSMETICS                                             | 20-0817435 | 0.09%                                   | 3,424,247.46                        |
| PVS Plastics Technology Corp                                 | 20-0822975 | 0.00%                                   | 9.87                                |
| Pyxis Care Management                                        | 46-3582699 | 0.00%                                   | 0.00                                |
| Q & N Technologies, LLC                                      | 81-1093576 | 0.01%                                   | 47,658.52                           |
| QDA Solutions Inc.                                           | 61-1848759 | 0.01%                                   | 8,285.09                            |
| Qoo Qoo, LLC                                                 | 27-4812980 | 0.00%                                   | 66.11                               |
| Qore, LLC                                                    | 87-1117956 | 0.02%                                   | 39,188.73                           |
| Quad Cities Community Foundation                             | 42-6122716 | 0.06%                                   | 856,828.03                          |
| Quad Sharp, LLC dba Massage Envy /Triad Sharp, LL            | 80-0863667 | 0.00%                                   | 15,203.65                           |
| Quail Crest Redding 1, LLC (22688)                           | 86-2192443 | 0.00%                                   | 7,112.24                            |
| QUALITY CABLE & ELECTRONICS, INC.                            | 65-0385620 | 0.00%                                   | 5,112.46                            |
| Quality Electric Supply, Inc.                                | 59-3124608 | 0.00%                                   | 6.03                                |
| Quality Food Restaurant Payroll, LLC                         | 82-1311963 | 0.04%                                   | 9,416.96                            |
| Quality Health Services Corporation                          | 95-4564070 | 0.11%                                   | 2,662,852.91                        |
| Quintillion Subsea Operations, LLC                           | 47-4362675 | 0.09%                                   | 1,517,198.50                        |
| QXC COMMUNICATIONS, INC                                      | 46-3345269 | 0.00%                                   | 11,462.94                           |
| R&K CYBER SOLUTIONS LLC                                      | 27-3197568 | 0.00%                                   | 23,807.07                           |
| R.B. HIGH TECH TRANSPORT, INC                                | 94-3323661 | 0.00%                                   | 245,566.42                          |
| R3EWaste                                                     | 81-1043625 | 0.00%                                   | 2,087.31                            |
| Rabbit Hole Creative                                         | 26-4582221 | 0.00%                                   | 8,098.05                            |
| Rabun County Company, LLC                                    | 47-4208273 | 0.03%                                   | 111,258.60                          |
| RadPro                                                       | 20-4761873 | 0.00%                                   | 2.69                                |
| Raincross Medical Group, Inc.                                | 33-0653594 | 0.00%                                   | 18.09                               |
| RAINEY & ASSOCIATES                                          | 62-1386737 | 0.00%                                   | 27,240.73                           |
| Raise Your Hand for Public Schools                           | 20-8119071 | 0.11%                                   | 1,032,395.41                        |
| RAMADA MIAMI AIRPORT NORTH                                   | 27-4780113 | 0.00%                                   | 4,022.75                            |
| RAMSEY INDUSTRIES, INC                                       | 26-0223423 | 0.00%                                   | 18,421.97                           |
| Ramspring Limited Partnership                                | 52-1911041 | 0.00%                                   | 118,091.57                          |
| RAMTeCH Software Solutions, Inc.                             | 22-3740594 | 0.24%                                   | 4,012,450.21                        |
| Randall Associates, LLC                                      | 04-3799733 | 0.00%                                   | 57,221.89                           |
| RASNA LLC                                                    | 73-1685065 | 0.00%                                   | 7,868.00                            |
| RAVN Senior Solutions Control Group                          | 47-4637122 | 0.19%                                   | 969,119.67                          |
| Rayne Staffing, LLC                                          | 82-0848044 | 0.12%                                   | 524,141.32                          |
| RB Health Partners, Inc.                                     | 45-0512811 | 0.09%                                   | 1,054,112.07                        |
| RB/WH Rocky Mount, RI, LLC & Controlled Group Companies      | 26-1951793 | 0.00%                                   | 0.00                                |
| RBD HOTEL PALM SPRINGS, LLC                                  | 12-1110987 | 0.00%                                   | 85,193.86                           |
| RBHV Lexington, LLC                                          | 26-1951695 | 0.02%                                   | 330,114.78                          |
| RBHV TROY, LLC dba Embassy Suites                            | 20-8955128 | 0.02%                                   | 280,990.78                          |
| RBHV Tulsa, LLC dba Embassy Suites-Tulsa                     | 20-8955034 | 0.01%                                   | 180,304.38                          |
| RBI Properties, Inc.                                         | 75-2643430 | 0.00%                                   | 265,679.68                          |
| RC Family Farms, Inc.                                        | 20-4011488 | 0.06%                                   | 0.00                                |
| RCLAC LLC                                                    | 47-5530951 | 0.00%                                   | 4,881.52                            |
| RCS Millwork, LC                                             | 42-1465708 | 0.00%                                   | 0.00                                |
| RDLPCorp.                                                    | 41-1963649 | 0.02%                                   | 783,592.21                          |

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| RE Hospitality Services, LLC                              | 83-3704069 | 0.00%                                   | 2,277.70                            |
| READING MATH LEARNING CENTER INC                          | 59-2701430 | 0.00%                                   | 19,004.00                           |
| Real Hospitality Group, LLC                               | 27-2607589 | 0.06%                                   | 1,640,958.23                        |
| Real Payroll Group, LLC                                   | 27-2897715 | 0.14%                                   | 1,886,772.69                        |
| Reconstruct, Inc                                          | 81-0740788 | 0.05%                                   | 0.00                                |
| RECOVERY ALLY, LLC                                        | 36-4938776 | 0.00%                                   | 31,209.19                           |
| Recovery Boot Camp, LLC                                   | 12-3455678 | 0.00%                                   | 37,728.68                           |
| RECOVERY CENTER OF AMERICA INC                            | 27-1477561 | 0.00%                                   | 11,845.68                           |
| Recovery Racing VIII, LLC                                 | 46-0921732 | 0.02%                                   | 47,425.24                           |
| RED ARROW MANUFACTURING, INC.                             | 84-1141101 | 0.00%                                   | 0.00                                |
| Redcell Technologies, Inc                                 | 20-5166238 | 0.00%                                   | 0.00                                |
| Redding West/Redding North Senior Living                  | 26-2664838 | 0.00%                                   | 103,576.33                          |
| REDDY & REDDY ARCHITECTS, PC                              | 84-1013434 | 0.00%                                   | 3,474.07                            |
| Redemption Psychiatry LLC                                 | 46-2629779 | 0.00%                                   | 32.66                               |
| Redstone Village                                          | 63-1169107 | 0.04%                                   | 485,414.28                          |
| Regency Electric, Inc.                                    | 84-1365082 | 0.00%                                   | 19.84                               |
| Regency Enterprises Services, LLC                         | 05-0598254 | 0.00%                                   | 3,351.93                            |
| REGENCY MANAGEMENT SERVICES, LLC                          | 25-2059558 | 0.02%                                   | 52,824.33                           |
| Regent Reconstruction, Inc. dba Regent Restoration, Inc.  | 26-4754807 | 0.00%                                   | 6,810.34                            |
| Regional P20, Inc.                                        | 01-0606668 | 0.00%                                   | 130,616.55                          |
| REHA Enterprises, LLC                                     | 62-1681170 | 0.00%                                   | 8,784.37                            |
| Reich & Mancini PA                                        | 20-1847409 | 0.01%                                   | 154,041.40                          |
| Reid Park Zoological Society (Tucson Zoo)                 | 94-2379052 | 0.12%                                   | 1,688,562.85                        |
| Reilly Financial Group LLC                                | 81-3161463 | 0.02%                                   | 284,255.44                          |
| REIX Corporation                                          | 82-3200707 | 0.01%                                   | 190,803.63                          |
| RELIANCE MECHANICAL INC                                   | 58-2030629 | 0.02%                                   | 45,886.75                           |
| Remember Me Senior Care                                   | 83-1182467 | 0.00%                                   | 7,457.18                            |
| REMOTE SALES FORCE, LLC                                   | 81-2942697 | 0.01%                                   | 31,357.51                           |
| RENAL RESERVE LLC                                         | 01-0551817 | 0.08%                                   | 215,269.71                          |
| RENCON LLC (21467)                                        | 76-0409418 | 0.00%                                   | 5,499.16                            |
| Renewable Infratrust, LLC                                 | 12-3658974 | 0.01%                                   | 124,272.85                          |
| Renewable Products Marketing Group                        | 41-2002538 | 0.30%                                   | 9,081,249.74                        |
| Renodis, Inc.                                             | 58-2671063 | 0.13%                                   | 2,137,067.25                        |
| RENTWIKI INC                                              | 26-2523514 | 0.00%                                   | 445.98                              |
| ReNue Apothecary GP, PLLC.                                | 81-1291236 | 0.00%                                   | 22,715.86                           |
| REPLYBUY INC                                              | 27-3157581 | 0.00%                                   | 5,397.86                            |
| REPRODUCTIVE PARTNERS MEDICAL GROUP, INC                  | 95-4658396 | 0.33%                                   | 3,959,670.44                        |
| RESCUED FROM RETAIL,INC.                                  | 22-3504297 | 0.00%                                   | 20,950.66                           |
| RESIDENCE INN - STILLWATER                                | 10-0120181 | 0.00%                                   | 9,292.44                            |
| Residences at Pelican Isle                                | 59-3347295 | 0.00%                                   | 72,055.23                           |
| RESMAC, INC.                                              | 26-3943038 | 0.00%                                   | 356,963.55                          |
| Resolution Publishing, Inc.                               | 59-3555939 | 0.00%                                   | 276,347.59                          |
| Resource Commerical Flooring Network, LLC                 | 20-4171282 | 0.02%                                   | 390,980.94                          |
| RESPONSE MARKETING INC                                    | 86-0914446 | 0.00%                                   | 9,139.53                            |
| Restaurateur Group, Inc. dba Dunkin Donuts/Baskin Robbins | 20-5740847 | 0.08%                                   | 620,576.78                          |
| Resurrection Metropolitan Community Church                | 74-1949182 | 0.00%                                   | 55,938.17                           |
| Revelation Software Concepts Pty, Ltd.                    | 98-0382243 | 0.02%                                   | 108,476.81                          |
| REVIVE HEMP INDUSTRIES LLC                                | 86-2510624 | 0.00%                                   | 5,750.92                            |
| REWJB GAS INVESTMENTS                                     | 62-1798715 | 0.00%                                   | 149,051.62                          |
| Rex Pharmacy Inc                                          | 42-0941713 | 0.07%                                   | 440,774.64                          |
| REYNAERS INC.                                             | 37-1745887 | 0.00%                                   | 3,241.11                            |
| RG Fiber, LLC                                             | 46-5560746 | 0.01%                                   | 51,474.62                           |
| RGB VENTURES LLC                                          | 26-4385630 | 0.00%                                   | 0.00                                |
| Rhombus Energy Solutions, Inc                             | 45-4588965 | 0.22%                                   | 1,618,287.98                        |
| Rice Park Capital Management, LLC                         | 83-4153871 | 0.10%                                   | 473,390.80                          |
| RICHIE AUTO TRANSPORT ACQUISITION, LLC                    | 87-2398998 | 0.01%                                   | 149,992.81                          |
| RICHLAND MANAGEMENT, INC                                  | 65-0242971 | 0.14%                                   | 3,870,587.69                        |
| RICHLAND TOWERS, LLC                                      | 65-1183730 | 0.00%                                   | 581,800.31                          |
| Rightsource Compliance, LLC                               | 26-1347534 | 0.00%                                   | 377,683.42                          |
| RINGFREE COMMUNICATIONS, INC.                             | 45-2450249 | 0.00%                                   | 16,363.93                           |
| Riselm Impact Capital LLC DBA: Riselm                     | 88-2991425 | 0.02%                                   | 147,435.71                          |
| RISMA-FRI FITNESS, LLC                                    | 83-2230687 | 0.00%                                   | 1,062.68                            |
| RITANI, LLC                                               | 04-3644571 | 0.01%                                   | 49,587.67                           |
| RITTER & RAMSEY, LLC                                      | 20-1481137 | 0.01%                                   | 353,871.56                          |
| RIVER CITY BREWING COMPANY, INC                           | 59-3196451 | 0.00%                                   | 0.00                                |
| River Highlands, LLC                                      | 47-5467465 | 0.00%                                   | 612.31                              |

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| River Point Kerrville Senior Living LLC                      | 30-1147559 | 0.00%                                   | 35,444.48                           |
| River Strand Golf & Country Club                             | 20-3650619 | 0.03%                                   | 107,300.90                          |
| RIVERBEND MOTORCOACH RESORT CONDOMINIUM ASSOCIATION, INC     | 68-0496595 | 0.00%                                   | 5,170.62                            |
| Riverhead Dodge Inc                                          | 11-2389465 | 0.00%                                   | 46,448.04                           |
| Riverland AG Corp                                            | 20-5952900 | 0.43%                                   | 7,504,901.96                        |
| Riverland Bank Inc                                           | 20-3618708 | 0.16%                                   | 2,388,252.36                        |
| River's Edge Hotels LLC                                      | 81-1466591 | 0.00%                                   | 230.26                              |
| Riverside Staffing Services, Inc                             | 20-4357804 | 0.00%                                   | 1.21                                |
| Riverwood Solutions                                          | 37-1695915 | 0.03%                                   | 646,897.37                          |
| RJM Partners Inc. dba Marco's Pizza                          | 83-1200292 | 0.00%                                   | 53.26                               |
| RL Mill Plain Hospitality                                    | 87-2533662 | 0.00%                                   | 980.54                              |
| RLR Management Consulting, Inc.                              | 95-4698021 | 0.06%                                   | 2,078,344.75                        |
| RM EDUCATIONAL SOFTWARE, INC/RM GROUP US, LLC                | 54-2139086 | 0.00%                                   | 364,364.67                          |
| RMC MEDICAL BILLING, LLC                                     | 45-2487584 | 0.00%                                   | 6,905.99                            |
| RMS Energy Consulting, LLC                                   | 46-2058495 | 0.02%                                   | 208,251.31                          |
| Roadrunner Fabrication                                       | 84-1312147 | 0.01%                                   | 676,394.85                          |
| Roadrunner Limo, LLC                                         | 47-5008305 | 0.00%                                   | 5,628.02                            |
| Roadteam Staffing, Inc                                       | 90-1036909 | 0.00%                                   | 1.21                                |
| Roanoke Valley Resale LLC                                    | 85-2522587 | 0.00%                                   | 5,376.20                            |
| Robare Asset Management, Inc                                 | 76-0651964 | 0.08%                                   | 1,596,556.32                        |
| Robbins & Robbins, LLC                                       | 61-1282373 | 0.01%                                   | 52,362.57                           |
| ROBERT F KNIGHT & ASSOCIATES                                 | 86-0688583 | 0.04%                                   | 209,579.92                          |
| Robert F. Cullen, Jr. M.D., P.A.                             | 59-2355736 | 0.00%                                   | 16,272.26                           |
| Robert G. Ritter, D.M.D., P.A.                               | 65-0841982 | 0.01%                                   | 302,029.36                          |
| Robert Gass, Inc.                                            | 76-0061735 | 0.00%                                   | 42.35                               |
| ROBERTSON INTERIM ACQ. CO, LLC                               | 41-2037416 | 0.00%                                   | 28.95                               |
| ROBINSON CALF RANCH                                          | 95-4785197 | 0.05%                                   | 142,882.24                          |
| Robinson Sports, Inc dba Fit 2 Run FL                        | 14-1952328 | 0.03%                                   | 87,832.74                           |
| Rockabilia                                                   | 41-1884096 | 0.03%                                   | 1,988,256.66                        |
| Rocket Referrals LLC                                         | 46-3126880 | 0.00%                                   | 0.00                                |
| ROCKY MOUNTAIN CLINICAL RESEARCH, LLC                        | 26-3864026 | 0.00%                                   | 17,711.46                           |
| RODRIGUES MANAGEMENT, INC./DONUTS                            | 06-1319589 | 0.02%                                   | 309,497.03                          |
| Roebuck Investment Corporation, Inc                          | 45-1583638 | 0.00%                                   | 0.00                                |
| Roi Search Partners LLC                                      | 81-2026957 | 0.00%                                   | 126,643.91                          |
| ROLLER STAR CORPORATION                                      | 65-0470028 | 0.00%                                   | 148.37                              |
| RONMOE, LLC                                                  | 85-1554470 | 0.00%                                   | 2,435.20                            |
| Root Company                                                 | 59-3133336 | 0.09%                                   | 6,770,010.13                        |
| ROSA MEXICANO CONTROL GROUP                                  | 27-5488874 | 0.07%                                   | 396,865.28                          |
| ROSE SHATTUCK AND ASSOCIATES, LLC                            | 30-0174583 | 0.00%                                   | 21,800.08                           |
| ROSENBERGER TECHNOLOGY LLC                                   | 46-2433135 | 0.04%                                   | 545,974.20                          |
| ROSNER & NAPIERALA, LLP /ROSNER & NAPIERALA MANAGEMENT, INC  | 20-2416973 | 0.00%                                   | 90,057.43                           |
| Rossmeyer Motorcycles, Inc. dba Bruce Rossmeyer's Daytona Ha | 59-3205613 | 0.00%                                   | 103.13                              |
| ROYAL COVERS OF ARIZONA, INC                                 | 86-0370196 | 0.04%                                   | 854,291.27                          |
| ROYAL PALM CHARTER SCHOOL, INC                               | 59-3714557 | 0.00%                                   | 14,502.49                           |
| ROYAL PALM COMPOUNDING PHARMACY, LLC                         | 26-4660666 | 0.00%                                   | 9,827.43                            |
| Royal Precision Products, Inc.                               | 59-1629672 | 0.02%                                   | 1,392,137.92                        |
| ROYAL TITLE SERVICES, INC.                                   | 35-1918831 | 0.01%                                   | 546,037.69                          |
| Royale Resorts                                               | 59-3684386 | 0.00%                                   | 2,557.19                            |
| RPA, Inc.                                                    | 20-4885288 | 0.02%                                   | 574,079.83                          |
| RSQ FOODS, LLC                                               | 84-2123285 | 0.03%                                   | 579,845.99                          |
| RTI Dedicated, LLC                                           | 26-3866686 | 0.00%                                   | 0.00                                |
| Rubble Flooring, LLC                                         | 45-5290233 | 0.01%                                   | 423,905.15                          |
| Ruby Has, LLC                                                | 45-2816144 | 0.08%                                   | 1,134,773.76                        |
| Ruggiero McAllister & McMahon LLC                            | 88-1421188 | 0.03%                                   | 336,665.47                          |
| Runaway Bay Condominium Association Inc.                     | 59-1799124 | 0.00%                                   | 811.87                              |
| RVB - OPERATION                                              | 84-2098775 | 0.00%                                   | 7,068.30                            |
| Ryse Health LLC                                              | 85-3285456 | 0.02%                                   | 39,713.76                           |
| Ryse Health Maryland Physicians, P.C.                        | 87-4291835 | 0.01%                                   | 88,424.60                           |
| S & G Fox Enterprises, Inc.                                  | 26-2661972 | 0.00%                                   | 213,164.67                          |
| S&S Midwest Fabricating LLC                                  | 47-5425188 | 0.00%                                   | 0.00                                |
| Sabal Springs Homeowners Association                         | 65-0077972 | 0.00%                                   | 3,021.75                            |
| Sabal Therapeutics, LLC                                      | 82-0620372 | 0.06%                                   | 1,563,627.80                        |
| SADDLE UP!                                                   | 38-2640923 | 0.02%                                   | 191,170.08                          |
| SAFE PASSAGE INTERNATIONAL , LLC                             | 84-1465482 | 0.00%                                   | 422,865.26                          |
| SAFER SCHOOL SOLUTIONS MGT. INC                              | 87-1721398 | 0.01%                                   | 14,759.23                           |
| Saftron Manufacturing, LLC                                   | 26-3576027 | 0.00%                                   | 75,164.48                           |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| SAG MARKETING GROUP LLC                                      | 85-2077114 | 0.03%                                   | 76,394.66                           |
| SAGE PROPERTY MANAGEMENT, INC.                               | 59-3619496 | 0.00%                                   | 330.92                              |
| SAI AKN 1 LLC DBA EUROPEAN WAX CENTER                        | 84-2318006 | 0.00%                                   | 4,307.33                            |
| SAINT MARK'S EVANG LUTHERAN CHURCH OF J'VILLE, FLORIDA, INC. | 59-6018404 | 0.00%                                   | 50,082.51                           |
| Sak Dulles Hotel LLC dba Spring Hill Suites Asburn Dulles    | 84-1962362 | 0.00%                                   | 167.92                              |
| Salamis Solutions LLC                                        | 83-1932740 | 0.06%                                   | 290,160.07                          |
| SALCO PROPERTIES, LLC DBA SALCO SOLUTIONS GROUP              | 20-5976618 | 0.03%                                   | 60,544.42                           |
| SALVEO, INC.                                                 | 74-3242057 | 0.05%                                   | 1,753,140.46                        |
| SAN ANGELO CAR CARE LLC DBA: MEINEKE #2193                   | 45-3671020 | 0.01%                                   | 16,328.97                           |
| SAN BERNARDINO INTERNATIONAL AIRPORT, INC                    | 45-4407589 | 0.00%                                   | 53,405.73                           |
| SAN CARLOS GOLF, INC.                                        | 59-2041191 | 0.00%                                   | 173,983.25                          |
| SAN JOSE CARE HOSPICE                                        | 85-3499380 | 0.02%                                   | 60,883.88                           |
| San Lorenzo Bikins                                           | 56-2672553 | 0.00%                                   | 2,790.44                            |
| SANBIO INC                                                   | 94-3389398 | 0.29%                                   | 2,018,384.79                        |
| Sandpearl Resort Operator, LLC                               | 20-5177901 | 0.00%                                   | 1,067.58                            |
| Sandpiper Medical Associates, Inc                            | 59-3653024 | 0.00%                                   | 140,371.07                          |
| Sanford N. Schwartz, D.D.S., PA                              | 59-2883488 | 0.00%                                   | 75,221.42                           |
| Santa Barbara Skin Care, Inc.                                | 81-2232858 | 0.00%                                   | 78,511.96                           |
| SANTA MONICA NEUROLOGICAL CNST                               | 95-4890095 | 0.00%                                   | 27,088.78                           |
| Santimco, Inc.; Medicap #217                                 | 31-1513612 | 0.00%                                   | 6,536.41                            |
| Saol Therapeutics Inc                                        | 47-5206601 | 0.22%                                   | 2,957,423.83                        |
| SAPFO, Inc. Hobnob Neighborhood Tavern and it's affiliates   | 27-0823270 | 0.01%                                   | 32,232.46                           |
| Savanna House I LLC                                          | 47-4117878 | 0.00%                                   | 1,136.35                            |
| Savannah Homes                                               | 42-1467986 | 0.00%                                   | 258,820.62                          |
| Saviance Technologies PVT. LTD.                              | 98-1014865 | 0.00%                                   | 6,875.04                            |
| SAY NO MORE PROMOTIONS                                       | 38-3672069 | 0.03%                                   | 406,900.49                          |
| SC&A, Inc                                                    | 54-1183001 | 0.33%                                   | 12,546,417.70                       |
| Scent2Market, Inc.                                           | 27-4699443 | 0.02%                                   | 0.00                                |
| SCEPTRE & KEY, LLC                                           | 27-3098205 | 0.00%                                   | 5,822.59                            |
| Scera Corporation                                            | 87-0200096 | 0.00%                                   | 91,059.58                           |
| SCG Maniscalco Stone LLC                                     | 82-1719329 | 0.01%                                   | 99,709.02                           |
| SCHAFFNER EMC, INC                                           | 22-2332789 | 0.09%                                   | 3,565,144.67                        |
| SCHIFF PROPERTIES                                            | 59-2457479 | 0.00%                                   | 425.19                              |
| Schmitt, Inc.                                                | 59-1271076 | 0.00%                                   | 42,744.62                           |
| SCHNEIDER & ASSOCIATE CLAIM SERVICES INC.                    | 95-4397441 | 0.02%                                   | 338,359.98                          |
| Schooner Prints, Inc.                                        | 59-1913802 | 0.12%                                   | 2,296,489.12                        |
| SCHWARZ DYGOS WHEELER INVESTMENT ADVISORS LLC                | 26-2942242 | 0.01%                                   | 25,650.25                           |
| SCR Precision Tube Bending, Inc                              | 59-3040419 | 0.00%                                   | 71,656.78                           |
| SE ENGINEERING, INC.                                         | 30-0113056 | 0.00%                                   | 6,877.29                            |
| SEA FAIR USA LLC                                             | 27-5102329 | 0.01%                                   | 168,091.83                          |
| Sea Hag Marina, Inc                                          | 59-3535704 | 0.03%                                   | 643,148.19                          |
| Sea Haven Home Care, LLC                                     | 84-1863928 | 0.05%                                   | 292,102.68                          |
| Seacrest Naples, LLC dba Southwest Property Management       | 83-2428773 | 0.08%                                   | 512,297.68                          |
| SEACRS                                                       | 86-1037850 | 0.00%                                   | 6,730.14                            |
| Seal Fast, Inc.                                              | 74-6515774 | 0.01%                                   | 349,458.92                          |
| Seaport Heights, LLC                                         | 71-1026571 | 0.01%                                   | 94,717.45                           |
| Search Business Group, LLC dba Ron Wave Design               | 81-5300239 | 0.00%                                   | 2,377.50                            |
| SEAVIEW SENIOR LIVING HOUSING DEVELOPMENT FUND CORPORATION   | 45-1966147 | 0.02%                                   | 68,870.21                           |
| Secure Identity Systems                                      | 37-1719908 | 0.00%                                   | 0.00                                |
| Secure Settlements INC dba Secure Insight                    | 27-0617437 | 0.02%                                   | 129,626.53                          |
| Selah Management USA, LLC                                    | 46-4823532 | 0.00%                                   | 772.60                              |
| SELECT PROPERTIES INC. A NEW MEXICO CORPORATION (91905)      | 85-0388553 | 0.08%                                   | 281,738.29                          |
| Select Property Operations DBA Villagio Senior Living        | 45-3014719 | 0.00%                                   | 4,094.04                            |
| Selen Enterprises, LLC                                       | 47-1436543 | 0.02%                                   | 342,168.66                          |
| SELLERS MANUFACTURING CO.                                    | 26-1423501 | 0.05%                                   | 1,066,827.94                        |
| SEMINOLE LAKE GOLF COURSE, INC                               | 59-1100305 | 0.00%                                   | 6,811.82                            |
| SEMPER FI HEATING AND COOLING LLC                            | 46-5272575 | 0.00%                                   | 7,404.38                            |
| Senior Housing Consultants, Inc.                             | 76-0741352 | 0.03%                                   | 1,009,372.75                        |
| Senior Housing Management Inc.                               | 11-3712998 | 0.14%                                   | 1,516,733.22                        |
| Senior Life Styles at Paddock Ridge                          | 32-0501657 | 0.00%                                   | 480.82                              |
| Senior Nannies Management Services, LLC                      | 47-1605336 | 0.00%                                   | 38,135.11                           |
| Sentera Inc.                                                 | 47-2214696 | 0.47%                                   | 4,203,100.94                        |
| Sentigy Network Solutions                                    | 76-0665437 | 0.00%                                   | 192,847.77                          |
| SENTINEL LUBRICANTS, INC.                                    | 59-1847506 | 0.00%                                   | 159,456.98                          |
| Serenity Rochester Inc DBA: Serenity Couture Salon & Spa     | 88-2469842 | 0.01%                                   | 1,381,661.05                        |
| Servant Hotels, LLC                                          | 71-1022385 | 0.00%                                   | 0.00                                |

| ( a ) Name of participating employer               | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|----------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| SERVEAUSTIN COLLABORATIVE                          | 83-3607829 | 0.00%                                   | 0.00                                |
| SERVICES ON-SITE                                   | 65-0159999 | 0.05%                                   | 2,073,097.66                        |
| Serving Children and Reaching Families, LLC        | 46-2975165 | 0.01%                                   | 26,890.32                           |
| ServPro                                            | 86-0975808 | 0.01%                                   | 124,670.54                          |
| Servus Hotel Group, Inc.                           | 14-1547224 | 0.00%                                   | 19,341.68                           |
| Sessions College for Professional Design           | 13-3947889 | 0.05%                                   | 1,710,420.29                        |
| SEVEN KINGS MANAGMENT, INC                         | 87-3527259 | 0.04%                                   | 1,957,936.85                        |
| SFTF, LLC dba Ashley Homestore                     | 26-0073626 | 0.00%                                   | 2.12                                |
| SG Blocks, Inc.                                    | 27-3300407 | 0.06%                                   | 277,378.94                          |
| SG Wyoming Service CO, LLC                         | 83-2224857 | 0.00%                                   | 22,493.26                           |
| Shallcross Financial Planning                      | 46-4259880 | 0.00%                                   | 0.00                                |
| SHANE'S RIB SHACK LLC                              | 26-3964489 | 0.01%                                   | 181,467.30                          |
| Sherrod Vans of Jacksonville, Inc.                 | 59-3147545 | 0.00%                                   | 146,033.89                          |
| SHIELD BEARER, INC. DBA MAGNASCENT IODINE          | 20-3502961 | 0.01%                                   | 40,652.28                           |
| Shinmei Foods U.S.A. Corporation                   | 47-4892941 | 0.00%                                   | 7,242.51                            |
| SHIPIUM, LLC                                       | 87-0900440 | 0.02%                                   | 86,014.29                           |
| SHIPLEY DO-NUT FLOUR & SUPPLY                      | 74-1484446 | 0.05%                                   | 171,022.98                          |
| SHOOTING STAR LLC                                  | 20-5575494 | 0.00%                                   | 19,914.89                           |
| Shop Environments Association Inc.                 | 36-2322620 | 0.00%                                   | 411,314.62                          |
| Show Me Golf, LLC dba Golftec - MO                 | 20-4811700 | 0.00%                                   | 26,594.90                           |
| SHUNK GULLEY, LLC                                  | 81-4606926 | 0.00%                                   | 2,676.22                            |
| SHYFT Collective, LLC                              | 27-0731211 | 0.10%                                   | 1,632,527.21                        |
| SIG Property Management                            | 95-4779815 | 0.02%                                   | 154,307.38                          |
| Signcenter Enterprises, LLC                        | 20-3059744 | 0.00%                                   | 16,929.03                           |
| Silk Realty Group, LLC                             | 47-3867254 | 0.00%                                   | 31,505.26                           |
| Similasan Corporation                              | 33-0222888 | 0.04%                                   | 565,736.85                          |
| Simplex Construction Supplies                      | 41-1598807 | 0.00%                                   | 1,331,820.52                        |
| Simplicity Financial Marketing Control Group       | 01-0595365 | 1.52%                                   | 24,591,587.47                       |
| Sincera Solutions, Inc.                            | 26-0141901 | 0.02%                                   | 993,395.92                          |
| SINGLETON LLC                                      | 82-2407614 | 0.00%                                   | 1,422.92                            |
| Sioux Valley Community Credit Union                | 42-0837840 | 0.01%                                   | 330,036.64                          |
| Sirion Therapeutics                                | 20-3943372 | 0.00%                                   | 371,373.67                          |
| Sisu Energy & Environmental, LLC                   | 47-5024707 | 0.05%                                   | 611,007.72                          |
| SIVA Corp.                                         | 65-1035078 | 0.00%                                   | 13,140.23                           |
| SJS Partnership dba WRS Group Ltd.                 | 74-2339637 | 0.03%                                   | 5,905.29                            |
| SK TRUCK RENTALS, INC                              | 77-0452081 | 0.07%                                   | 2,295,901.07                        |
| SkinGym Dermatology                                | 46-1214389 | 0.00%                                   | 14,868.44                           |
| SKOUNTRIANOS DDS MS & VIRK DMD MS PLLC             | 20-3917631 | 0.00%                                   | 0.00                                |
| Sky Harbor Capital Management, LLC                 | 45-3058471 | 0.19%                                   | 6,319,357.50                        |
| SKYSPACE MANAGEMENT, LLC                           | 81-1438665 | 0.00%                                   | 215.02                              |
| Slavin Residential, LLC                            | 46-2839153 | 0.00%                                   | 16,778.61                           |
| SM CORPORATION                                     | 59-2379818 | 0.01%                                   | 51,114.03                           |
| Small Street Construction/Craig Tile & Flooring    | 46-4313449 | 0.00%                                   | 367.41                              |
| Smartbooks Control Group                           | 26-4085547 | 0.04%                                   | 502,798.87                          |
| Smarter System, LLC                                | 75-3264371 | 0.01%                                   | 0.00                                |
| SMH HOLDINGS DBA: FIRSTLIGHT HOMECARE OF WARRENTON | 81-1420028 | 0.00%                                   | 224.20                              |
| SMILE FARMS, INC.                                  | 46-5360466 | 0.00%                                   | 8,959.05                            |
| Smith Electrical Inc.                              | 20-3442661 | 0.01%                                   | 173,554.62                          |
| Smithipong & Rosamond Associates, Inc.             | 86-0913246 | 0.04%                                   | 521,120.91                          |
| Snap Tech IT, LLC                                  | 81-2713203 | 0.00%                                   | 0.00                                |
| SNAPPT INC                                         | 47-1036599 | 0.03%                                   | 79,469.10                           |
| SNRP West 37, LLP                                  | 46-4372313 | 0.00%                                   | 194,751.22                          |
| So Cool Events, Inc.                               | 20-1341419 | 0.00%                                   | 4,305.28                            |
| SOCAL TURNAROUND PARTNERS, LLC                     | 46-1872360 | 0.00%                                   | 51,254.54                           |
| SOCIALIZED MONKEY, LLC                             | 46-2130455 | 0.00%                                   | 212.28                              |
| Softline Solutions, LLC                            | 26-3605289 | 0.01%                                   | 18,353.88                           |
| Software Folks Inc.                                | 22-3657860 | 0.06%                                   | 328,297.01                          |
| Soho Village Hotel, LLC                            | 20-0844173 | 0.00%                                   | 67,559.13                           |
| Solar Cosmetic Labs                                | 59-1022566 | 0.00%                                   | 176,428.07                          |
| Sole Supports, Inc.                                | 62-1502448 | 0.06%                                   | 1,760,979.91                        |
| Solid Rock Asset Management, LLC                   | 30-0857931 | 0.02%                                   | 419,473.80                          |
| Solid Rock Community School                        | 73-1695232 | 0.03%                                   | 397,996.07                          |
| Solimar Condominium Association                    | 65-0822098 | 0.00%                                   | 226.63                              |
| Solinity Services LLC dba Palm Cove Living         | 82-3585234 | 0.00%                                   | 420.02                              |
| Solita Soho Hotel, LLC.                            | 20-1026628 | 0.00%                                   | 3,241.34                            |
| Solution Builders, Inc.                            | 41-1826018 | 0.09%                                   | 1,104,301.79                        |

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|-------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| SOMA GLOBAL INC                                                                                             | 81-5245772 | 0.09%                                   | 387,701.03                          |
| Sona Senior Living MA LLC dba Seasons of Danvers                                                            | 84-4743513 | 0.02%                                   | 94,465.71                           |
| Soncell North America, Inc. & Participating Employers                                                       | 26-4670020 | 0.05%                                   | 0.00                                |
| South Atlanta Neuro Surgery/Minimally Invasive Neurospine &<br>SOUTH COAST RETREATS LLC DBA MASSAGE HEIGHTS | 58-2613483 | 0.06%                                   | 736,920.45                          |
| 27-1599821                                                                                                  | 27-1599821 | 0.00%                                   | 2,971.24                            |
| South Florida Autism Charter School                                                                         | 26-3880489 | 0.03%                                   | 382,392.70                          |
| South Shore Eye Center, PLLC                                                                                | 76-0618388 | 0.03%                                   | 716,748.78                          |
| Southeast Venture Holdings, LLC                                                                             | 37-1747026 | 0.00%                                   | 30,113.79                           |
| SOUTHERN AVIATION PARTS & SERVICES, LLC                                                                     | 46-1392528 | 0.09%                                   | 650,216.74                          |
| SOUTHERN CALIFORNIA DESIGN COMPANY                                                                          | 81-2481476 | 0.03%                                   | 158,571.04                          |
| Southern Coastal Solutions, Inc.                                                                            | 26-0429920 | 0.01%                                   | 251,532.75                          |
| Southwest Aggregates dba Charlotte County Mining & Materials                                                | 65-0375139 | 0.01%                                   | 79,683.93                           |
| Southwest Concrete Products LP                                                                              | 76-0526472 | 0.00%                                   | 472.63                              |
| SOUTHWEST FLEET SERVICES, INC.                                                                              | 76-0096884 | 0.00%                                   | 55,324.41                           |
| SOUTHWEST FLORIDA DIALYSIS CENTER PA                                                                        | 20-8588034 | 0.00%                                   | 2,034.84                            |
| Southwest Orlando Family Medicine, P.L.                                                                     | 06-1654176 | 0.00%                                   | 209,342.48                          |
| Southwest Pharmacy Solutions, Inc.                                                                          | 41-2063362 | 0.16%                                   | 2,877,589.51                        |
| Southwest Self Storage Corp (22557)                                                                         | 01-0766426 | 0.01%                                   | 50,500.99                           |
| SP Commerce Inc.                                                                                            | 47-5604903 | 0.00%                                   | 62,524.24                           |
| Space Coast Living LLC                                                                                      | 75-3116733 | 0.00%                                   | 2,496.29                            |
| SpacePole, Inc                                                                                              | 35-2509691 | 0.03%                                   | 521,087.12                          |
| SPARK GRILLS INC.                                                                                           | 82-1722368 | 0.04%                                   | 57,737.62                           |
| SPE USA Inc                                                                                                 | 87-3423913 | 0.12%                                   | 1,188,081.57                        |
| SPECIALIZED THERAPY ASSOCIATES, LLC                                                                         | 22-3483707 | 0.02%                                   | 541,405.10                          |
| SPEDCO                                                                                                      | 41-1577185 | 0.06%                                   | 1,832,340.70                        |
| SPG Dry Cooling USA, LLC                                                                                    | 47-5587002 | 0.13%                                   | 2,381,350.11                        |
| Spielberger Law Group, LLC                                                                                  | 45-5194405 | 0.05%                                   | 676,751.51                          |
| Spohn Ranch, Inc.                                                                                           | 95-4670208 | 0.11%                                   | 3,912,354.91                        |
| Sport Obermeyer, Ltd.                                                                                       | 81-0511574 | 0.00%                                   | 0.00                                |
| Spot Media Production Group, Inc.                                                                           | 30-0176569 | 0.02%                                   | 316,876.33                          |
| Sprayberry 2.0, Inc.                                                                                        | 46-2644757 | 0.00%                                   | 2,956.49                            |
| Sprayberry Academy, Inc. dba Sprayberry Academy                                                             | 20-1164434 | 0.00%                                   | 1,235.03                            |
| SPRIM US LLC                                                                                                | 46-1671733 | 0.03%                                   | 431,663.08                          |
| Springs Staffing, LLC                                                                                       | 47-3508120 | 0.00%                                   | 17,211.75                           |
| SPSM INDUSTRIES, INC                                                                                        | 41-1965581 | 0.03%                                   | 854,366.31                          |
| SQM NORTH AMERICA CORP                                                                                      | 13-4995710 | 0.14%                                   | 2,585,417.08                        |
| SRE Mortgage Alliance Inc..                                                                                 | 95-4462959 | 0.00%                                   | 698,504.33                          |
| SRT Equipment                                                                                               | 46-0987656 | 0.00%                                   | 472,185.50                          |
| SSRM & Affiliates                                                                                           | 46-5692758 | 0.11%                                   | 1,053,682.13                        |
| St Glade, LLC/St Little River, LLC                                                                          | 80-0873424 | 0.00%                                   | 173.70                              |
| St. Cloud Financial Planning Services, LLC                                                                  | 41-2005016 | 0.16%                                   | 3,537,707.62                        |
| ST. LOUIS FREIGHT SOLUTIONS LLC                                                                             | 30-1058679 | 0.00%                                   | 13,227.85                           |
| St. Louis Gear Company                                                                                      | 43-0627232 | 0.02%                                   | 1,440,343.85                        |
| ST. LUCIE JEWELRY, INC.                                                                                     | 65-0494286 | 0.00%                                   | 1,288.59                            |
| St. Mark Lutheran Church of Cedar Rapids, Iowa                                                              | 42-0810662 | 0.02%                                   | 205,573.71                          |
| Stacey D. Alston, DDS PA                                                                                    | 82-4400107 | 0.00%                                   | 2,121.02                            |
| STAINLESS MARINE INC                                                                                        | 59-2640676 | 0.00%                                   | 67,442.28                           |
| Standard Auto Parts of Kissimmee, Incl                                                                      | 59-3155319 | 0.00%                                   | 2,202.47                            |
| STANTON CHASE OF TENNESSEE, LLC                                                                             | 41-2224845 | 0.02%                                   | 42,970.64                           |
| Starboard Solution Inc.                                                                                     | 81-1347389 | 0.01%                                   | 293,081.89                          |
| Starchild Academy, Inc.                                                                                     | 59-3582664 | 0.00%                                   | 285,515.44                          |
| Stark Electronics                                                                                           | 41-0651661 | 0.00%                                   | 0.00                                |
| Starpoint Health, Inc./SHI Holdings                                                                         | 95-4121151 | 0.00%                                   | 440,834.01                          |
| State Forty-Eight Home Services LLC                                                                         | 82-2686433 | 0.01%                                   | 18,976.33                           |
| Statewide Electric, Inc.                                                                                    | 73-1121590 | 0.01%                                   | 588,078.78                          |
| Steamy Concepts/Royalty Renovation                                                                          | 46-5018331 | 0.07%                                   | 647,123.81                          |
| STEMCOR SPECIAL STEELS, LLC                                                                                 | 20-8181963 | 0.00%                                   | 4,899.67                            |
| STEPAC USA, INC                                                                                             | 85-3426915 | 0.01%                                   | 108,818.80                          |
| Stephen C McNutt                                                                                            | 84-4131734 | 0.00%                                   | 4,421.90                            |
| Stephen E Smith MD PA                                                                                       | 90-0128040 | 0.00%                                   | 93,008.88                           |
| STEPSTONE REAL ESTATE SERVICES, INC                                                                         | 33-0676880 | 0.00%                                   | 165,151.88                          |
| Sterling Image Ink/Sterling Image/TSA Communications                                                        | 81-3868281 | 0.00%                                   | 451,347.46                          |
| Stewart Viets                                                                                               | 39-0626359 | 0.00%                                   | 0.00                                |
| STILES, LLC                                                                                                 | 84-3098527 | 0.00%                                   | 4,459.08                            |
| Stirpe Brown                                                                                                | 26-3829487 | 0.00%                                   | 20,152.11                           |
| Stone & Howorth, PLC                                                                                        | 81-1483555 | 0.00%                                   | 28,875.76                           |

| ( a ) Name of participating employer                         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Stonebridge Pediatrics, P.A.                                 | 02-0713074 | 0.04%                                   | 1,159,396.35                        |
| STONEBRIDGE REIM INC                                         | 27-1489638 | 0.00%                                   | 9,875.32                            |
| Storage Express I, Storage Express II, & Storage Express III | 20-4186813 | 0.01%                                   | 169,332.64                          |
| Storage Masters Management, LLC                              | 20-5964454 | 0.00%                                   | 10,994.01                           |
| Storage Structures Inc. and High Point Analytics             | 20-8855621 | 0.00%                                   | 24.42                               |
| Str8line Group, LLC                                          | 81-0729806 | 0.00%                                   | 19,721.71                           |
| Stradigi AI Corp.                                            | 37-1964907 | 0.00%                                   | 7,141.43                            |
| Strategic Funding Group, Inc and Its Affiliates              | 59-3458779 | 0.04%                                   | 388,256.43                          |
| Strategic Technology Communications                          | 86-0954410 | 0.00%                                   | 20,773.89                           |
| STRATEGYN, INC.                                              | 65-0303132 | 0.00%                                   | 88,264.06                           |
| Stratus Investments/NRG Innovations/Breezer Holdings/Exp...  | 26-4055421 | 0.00%                                   | 20,409.46                           |
| STRICKLER FINANCIAL GROUP, LLC                               | 87-0992034 | 0.01%                                   | 31,354.37                           |
| Strikers FL, LLC dba Strikers Family Sportscenter            | 27-3146967 | 0.00%                                   | 410.69                              |
| Structure Tone Equities, LLC/1205 Hancock Street, LLC        | 20-8622194 | 0.01%                                   | 204,426.26                          |
| STS Federal, LLC                                             | 20-4234746 | 0.16%                                   | 1,828,612.98                        |
| STUTMAN STUTMAN & LICHTENSTEIN, LLP                          | 82-1674918 | 0.07%                                   | 199,676.12                          |
| STV Loan Fund I, L.P. dba York River Yacht Haven             | 27-0959769 | 0.00%                                   | 70.70                               |
| StyleSelect Technologies, Inc                                | 46-5591249 | 0.00%                                   | 50,557.97                           |
| Suburban Laboratories, Inc.                                  | 36-2695636 | 0.03%                                   | 1,177,343.58                        |
| Subway 60232. /Subway Development SE Florida/Subway 28843    | 46-4981672 | 0.00%                                   | 126,884.62                          |
| SUGAR CREEK HOMES ASSOCIATION, INC.                          | 74-1679217 | 0.00%                                   | 3,237.25                            |
| Sugar Factory Shared Services LLC                            | 46-3218575 | 0.00%                                   | 60.25                               |
| Suite RX LLC                                                 | 41-2274640 | 0.01%                                   | 197,302.50                          |
| Suluta Corp dba Affiliatemanager.com                         | 20-3794097 | 0.00%                                   | 38,629.30                           |
| Sumi Properties Group, LLC                                   | 81-1639993 | 0.00%                                   | 55,357.82                           |
| SUMMIT CAPITAL LENDING, INC                                  | 01-0747306 | 0.00%                                   | 4,731.65                            |
| Summit Professional Education, LLC                           | 47-1189590 | 0.00%                                   | 108,776.22                          |
| Summit Therapy LLC                                           | 27-0835947 | 0.01%                                   | 70,782.37                           |
| SUN & REN PLLC                                               | 84-2173295 | 0.02%                                   | 90,433.62                           |
| Sun Bulb Company, Inc.                                       | 59-1677460 | 0.00%                                   | 0.00                                |
| Sun Coast Property Management, LLC                           | 27-3990866 | 0.00%                                   | 76.59                               |
| Sun Insurance Services, Inc.                                 | 57-1151877 | 0.00%                                   | 36,047.31                           |
| Sunchild Academy, LLC                                        | 26-3121373 | 0.00%                                   | 49,192.52                           |
| Suncoast Hydraulic Electric Mfg. Inc.                        | 59-3186321 | 0.00%                                   | 101,904.60                          |
| SUNDROP FUELS, INC/SUNDROP FUELS LOUISIANA, LLC              | 26-0425789 | 0.00%                                   | 961,605.46                          |
| SUNLAND DEVELOPMENT/HOMES/CONSTRUCTION/CHAMPION CONTRACTING  | 65-1007553 | 0.00%                                   | 37,767.35                           |
| Sunny Vista Living Center                                    | 84-0438016 | 0.05%                                   | 610,702.06                          |
| Sunshine Charter Academy of Broward Inc. DBA SunEd High Scho | 45-5036680 | 0.01%                                   | 91,603.36                           |
| Sunshine Elementary Charter School                           | 20-3521137 | 0.01%                                   | 61,416.00                           |
| SUNSTATE MARKETING                                           | 59-2670974 | 0.00%                                   | 915.09                              |
| Suntyx LLC                                                   | 38-4026124 | 0.00%                                   | 0.24                                |
| Sunzone Real Estate Group Inc                                | 95-4695170 | 0.00%                                   | 8,870.29                            |
| SUPERIOR AIRCRAFT SERVICES, INC                              | 06-1564654 | 0.00%                                   | 8,984.15                            |
| Superior Graphic Finishing                                   | 58-1341441 | 0.00%                                   | 303,322.01                          |
| Superior Management Corporation                              | 68-0615177 | 0.00%                                   | 12,297.48                           |
| Superior Mulch/Atlas Peat & Soil/Yard Improvements dba The B | 59-2712633 | 0.05%                                   | 958,796.39                          |
| Surf Hardware International - USA, Inc. DBA FCS Fins         | 33-0740494 | 0.00%                                   | 0.00                                |
| Surgical Frontiers, LLC                                      | 30-0830580 | 0.00%                                   | 69,131.92                           |
| Surpass Senior Living, LLC                                   | 36-4804935 | 0.00%                                   | 165,275.02                          |
| Surprise AL Partners, LP                                     | 35-2545211 | 0.00%                                   | 0.00                                |
| SUTHERLAND MANAGEMENT, INC.                                  | 59-3728820 | 0.00%                                   | 0.00                                |
| Swift Properties LLC                                         | 47-3617933 | 0.04%                                   | 325,244.27                          |
| Swine Health Information Center                              | 47-3408746 | 0.01%                                   | 25,261.03                           |
| SWISSTO12                                                    | 84-1941564 | 0.04%                                   | 222,419.38                          |
| SWT Design Inc                                               | 43-1872822 | 0.06%                                   | 774,571.77                          |
| SYLHAN, LLC                                                  | 11-3320983 | 0.06%                                   | 960,411.46                          |
| SYNERGY HEALTH COMPANIES, INC                                | 06-1829380 | 0.02%                                   | 795,760.05                          |
| Synergy Sports Technology, LLC                               | 37-1487076 | 0.28%                                   | 1,626,641.90                        |
| SYNPACT LLC                                                  | 87-3653064 | 0.06%                                   | 133,709.44                          |
| SYRINIX INC                                                  | 37-1751547 | 0.00%                                   | 4,540.66                            |
| T Lyman Golf, LLC dba Twisted Oaks Golf Club                 | 47-1561432 | 0.01%                                   | 35,047.91                           |
| T. MORRISSEY CORPORATION                                     | 33-0681290 | 0.00%                                   | 285,915.78                          |
| TA Group Inc.                                                | 46-3623923 | 0.00%                                   | 0.13                                |
| Tag Collision/ Auto Body Excellence/ Poway Muffler and Brake | 47-1873892 | 0.00%                                   | 0.00                                |
| TAG'S BAKERY, INC. (22534)                                   | 36-3675977 | 0.01%                                   | 985,688.51                          |
| Talan LLC                                                    | 20-4193242 | 0.00%                                   | 0.00                                |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| TAMBOURINE, INC.                                             | 94-3299699 | 0.00%                                   | 140,791.28                          |
| Tampa Crossroads Inc.                                        | 59-1743719 | 0.00%                                   | 0.00                                |
| TANDEM BUSINESS STRATEGIES DBA TANDEM THEORY                 | 83-2472611 | 0.00%                                   | 0.00                                |
| Tanner Corporate Services                                    | 62-1243584 | 0.00%                                   | 58,560.78                           |
| TARA L BRODKIN, M.D, PLLC                                    | 20-3554799 | 0.00%                                   | 46,283.82                           |
| TARRANT COUNTY HOMELESS COALITION                            | 75-2331643 | 0.01%                                   | 20,692.50                           |
| Taw Holdings 1 LLC/Tyson White                               | 45-4878825 | 0.00%                                   | 4,631.01                            |
| TCBB, LLC                                                    | 82-1601623 | 0.01%                                   | 57,269.49                           |
| TCI MOBILITY, INC.                                           | 56-1611908 | 0.00%                                   | 10,015.58                           |
| TDETH 1 LLC / TDETH 2 LLC                                    | 82-1241830 | 0.00%                                   | 2,240.42                            |
| TDETH 3 LLC DBA MODERN ACUPUNCTURE                           | 83-2767889 | 0.00%                                   | 10,105.76                           |
| TEAM TO GO LLC DBA:Petvet365                                 | 85-4149156 | 0.06%                                   | 165,315.70                          |
| Team TSI Inc/Team TSI LLC/MVP Auto Brokers LLC               | 27-1941464 | 0.02%                                   | 198,071.64                          |
| Team Vi LLC dba TM WRK Management                            | 47-5142165 | 0.00%                                   | 97,017.89                           |
| TeamingSolution for Education, Inc                           | 46-5239160 | 0.00%                                   | 4,440.17                            |
| TECH PHARMACY SERVICES, INC                                  | 36-4504849 | 0.00%                                   | 532,828.72                          |
| TECHMASTER ELECTRONICS LLC.                                  | 33-0932426 | 0.03%                                   | 290,770.89                          |
| Technetix, Inc.                                              | 26-0700115 | 0.04%                                   | 278,532.65                          |
| Technetix, Inc. - CSI                                        | 26-0700111 | 0.00%                                   | 79.58                               |
| Technical Design, Inc.                                       | 73-1438487 | 0.02%                                   | 600,847.99                          |
| Technical Systems Integration, Inc                           | 13-3877546 | 0.01%                                   | 0.00                                |
| Technochem International, Inc.                               | 42-1512277 | 0.02%                                   | 164,515.91                          |
| Technology Association of Iowa                               | 39-1908574 | 0.01%                                   | 114,456.05                          |
| TECHNOLOGY PARTNERS, INC                                     | 62-1729504 | 0.00%                                   | 3,808.80                            |
| Technology Training Associates, Inc.                         | 59-3598437 | 0.02%                                   | 715,645.13                          |
| Teena Hughes, Inc.                                           | 59-3694409 | 0.03%                                   | 1,485,974.40                        |
| TEK SOURCE USA INC                                           | 57-1218432 | 0.01%                                   | 485,853.07                          |
| Telin Transportation Group, LLC                              | 26-3189248 | 0.01%                                   | 261,076.70                          |
| Telligen Community Initiative                                | 20-2017785 | 0.01%                                   | 122,356.20                          |
| Tennessee Charter School Incubator                           | 27-1799465 | 0.04%                                   | 530,730.65                          |
| Tennessee SCORE                                              | 26-3670335 | 0.14%                                   | 1,809,987.51                        |
| Terminal Consolidation Company/Trans Services Inc            | 43-1014425 | 0.13%                                   | 972,442.36                          |
| Tero International, Inc.                                     | 42-1402246 | 0.02%                                   | 1,066,973.10                        |
| Tew Management, INC.                                         | 46-0951831 | 0.00%                                   | 35,407.08                           |
| TEXAS ARMORING CORPORATION                                   | 74-2818649 | 0.00%                                   | 0.00                                |
| Texas Entertainment Services LLC                             | 27-0358666 | 0.04%                                   | 296,931.15                          |
| Texas Gauge & Controls, Inc./Stewarts USA, LLC               | 76-0266369 | 0.03%                                   | 890,083.16                          |
| TEXAS STAR PARTNERS, INC                                     | 74-3022358 | 0.00%                                   | 425.83                              |
| Texas Steel Specialists LLC                                  | 82-3439193 | 0.00%                                   | 36,300.03                           |
| Texasrenters.com, LLC                                        | 45-2765768 | 0.01%                                   | 108,389.08                          |
| THE ADOPTION PROJECT INC                                     | 87-2772351 | 0.03%                                   | 74,983.12                           |
| THE ANNEX GROUP, LLC                                         | 82-3520846 | 0.11%                                   | 768,615.08                          |
| The Argent Group LLC                                         | 70-2301222 | 0.00%                                   | 7,510.63                            |
| The Bauman Group, Inc                                        | 04-2974450 | 0.00%                                   | 111,220.41                          |
| The Boulder Company                                          | 42-1116596 | 0.00%                                   | 1,330,978.90                        |
| THE BRUNSWICK COMMUNITY, LLC                                 | 47-4986432 | 0.00%                                   | 14,415.80                           |
| THE CATERING EXPERIENCE, LLC                                 | 27-3418952 | 0.00%                                   | 0.00                                |
| THE CENTER FOR HOUSING SOLUTIOND, INC (22528)                | 84-4733422 | 0.02%                                   | 88,332.32                           |
| THE CHARLES BUTT FOUNDATION                                  | 90-1548640 | 0.11%                                   | 1,703,758.27                        |
| THE CLARUS GROUP INC                                         | 20-3116742 | 0.03%                                   | 158,406.67                          |
| The Cottages, LLC                                            | 47-3187166 | 0.06%                                   | 457,696.34                          |
| The Cricket Club Condominium Inc                             | 59-1569751 | 0.00%                                   | 50,564.62                           |
| THE CROSSINGS HOMEOWNERS ASSOCIATION, INC.                   | 59-1801747 | 0.00%                                   | 422,254.12                          |
| The Crowther Group                                           | 82-0808816 | 0.00%                                   | 0.00                                |
| The Early Childhood Partnership of Adams County              | 81-4513934 | 0.00%                                   | 112,691.74                          |
| The Elegant Office, Inc/Dacasso Limited, Inc.                | 59-3621543 | 0.03%                                   | 176,376.79                          |
| The Fibrolamellar Cancer Foundation Inc                      | 27-0341021 | 0.02%                                   | 37,648.52                           |
| The Field Group, Inc.                                        | 46-2802889 | 0.02%                                   | 60,071.78                           |
| The Finch Agency, Inc.                                       | 80-0256972 | 0.00%                                   | 41,214.22                           |
| THE FLOYD INVESTMENT GROUP, INC                              | 81-1202130 | 0.00%                                   | 2,813.65                            |
| THE FOUNDATION OF PELICAN MARSH, INC.                        | 65-0348726 | 0.02%                                   | 413,738.73                          |
| The Fountains of Hope LLC                                    | 38-3933896 | 0.00%                                   | 3,100.19                            |
| The Franville Corp. dba Kyrstal Fast Food                    | 62-1518065 | 0.01%                                   | 83,755.28                           |
| THE GENESIS GROUP INC                                        | 83-4326065 | 0.02%                                   | 83,546.29                           |
| The Gift of Hospice dba Interim Healthcare the Gift of Hospi | 27-3981621 | 0.00%                                   | 214,676.41                          |
| THE GOOD VIBE COMPANY DBA BIG O TIRES                        | 82-2288841 | 0.01%                                   | 39,649.23                           |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| The Group Guaranteed Title LLP                               | 41-2206132 | 0.00%                                   | 47,638.90                           |
| THE GUZEL SV 1 LLC DBA THE JOINT AT CROSSCREEK               | 82-5262390 | 0.00%                                   | 8,132.97                            |
| The Gwen Johnson Team                                        | 20-3128360 | 0.02%                                   | 142,940.66                          |
| The Harrington Co.                                           | 36-3551125 | 0.15%                                   | 4,392,934.92                        |
| The Heart Connection                                         | 42-1313167 | 0.00%                                   | 24,556.26                           |
| THE HIMARK GROUP, LLC                                        | 20-4930949 | 0.00%                                   | 114,349.77                          |
| The Holdsworth Center                                        | 81-4254457 | 0.37%                                   | 3,670,943.59                        |
| The Independence Fund, Inc.                                  | 26-0322088 | 0.02%                                   | 15.02                               |
| The Island School                                            | 65-1008401 | 0.00%                                   | 241,168.76                          |
| THE JOBE GROUP, INC                                          | 75-1506267 | 0.00%                                   | 140,890.97                          |
| The Kid s Doctor, PA                                         | 59-3618517 | 0.01%                                   | 78,493.28                           |
| The Kive Company                                             | 45-4220512 | 0.00%                                   | 0.00                                |
| THE KOSEK ORGANIZATION, LLC                                  | 85-2891875 | 0.00%                                   | 0.00                                |
| The Landing at Canton LLC Control Group                      | 32-0589106 | 0.00%                                   | 3,335.76                            |
| The Landings Yacht, Golf & Tennis Club                       | 59-1526144 | 0.00%                                   | 0.00                                |
| The Levatas Group, Inc.                                      | 84-2145077 | 0.00%                                   | 10,155.72                           |
| The Lipton Group, Inc.                                       | 43-1661647 | 0.02%                                   | 991,843.98                          |
| The Loggerhead Group, Inc. dba Wood & Laminate               | 86-1144637 | 0.00%                                   | 73,242.21                           |
| The Montessori Group, Inc.                                   | 59-3062552 | 0.00%                                   | 396,506.79                          |
| THE MORTGAGE LICENSING GROUP, INC.                           | 32-0185992 | 0.03%                                   | 164,033.25                          |
| The Muses Restaurant Group LLC                               | 88-2466545 | 0.00%                                   | 177.90                              |
| The Nathan Yip Foundation                                    | 82-0549095 | 0.00%                                   | 26,868.09                           |
| THE NATIONAL MUSEUM OF CRIME AND PUNISHMENT, LLC             | 20-5290047 | 0.00%                                   | 283,469.02                          |
| The Native Fund                                              | 27-4082308 | 0.00%                                   | 60,182.20                           |
| THE OPAL AT CAPE CORAL LLC                                   | 83-2725990 | 0.00%                                   | 260.60                              |
| THE PARK LANE CONDOMINIUM ASSOCIATION                        | 84-0794942 | 0.00%                                   | 1,347.18                            |
| THE PEAK SCHOOL (22418)                                      | 90-0762947 | 0.02%                                   | 207,328.51                          |
| THE PENINSULA CLUB, INC                                      | 56-1696630 | 0.09%                                   | 1,913,579.27                        |
| THE POINTE VALLEY RANCH TOWN CENTER LLC                      | 82-2842776 | 0.00%                                   | 1,301.57                            |
| THE READ HOUSE - CHATTANOOGA                                 | 12-3444445 | 0.00%                                   | 26,769.22                           |
| THE RESOURCE GROUP                                           | 20-2537421 | 0.00%                                   | 2,562.61                            |
| The Roskamp Institute, Inc.                                  | 27-1397124 | 0.08%                                   | 2,880,960.90                        |
| The Salus Group Inc.                                         | 46-1524421 | 0.00%                                   | 39.54                               |
| THE SHORES RESORT AND SPA                                    | 33-1099720 | 0.00%                                   | 147,753.10                          |
| The Shores Treatment and Recovery Service, LLC               | 46-2777033 | 0.00%                                   | 0.00                                |
| The Soho Shop Des Moines LLC                                 | 27-5062444 | 0.00%                                   | 11,762.51                           |
| The Soho Shop, LLC                                           | 68-0479290 | 0.00%                                   | 5,307.59                            |
| The Springs of South Biscayne, LLC                           | 38-3922782 | 0.00%                                   | 54,015.55                           |
| The Thirty Three Sixty Condominium Association, Inc.         | 59-1910887 | 0.00%                                   | 49,386.39                           |
| THE TREE HOUSE                                               | 81-0917212 | 0.00%                                   | 6,693.76                            |
| The Victory Center, Inc.                                     | 65-0968171 | 0.00%                                   | 2,116.22                            |
| The Village at White River Junction, LLC                     | 81-1941343 | 0.00%                                   | 99,420.18                           |
| The Wall Companies                                           | 41-1332521 | 0.02%                                   | 484,393.95                          |
| The Weiss Gifted and Talented School, Inc.                   | 27-0160216 | 0.09%                                   | 1,505,994.46                        |
| THE WINDWARD GROUP, INC.                                     | 58-2434282 | 0.00%                                   | 138,084.91                          |
| THE WOMEN'S HOME                                             | 74-1467811 | 0.00%                                   | 15,691.88                           |
| THE WORKERS LAB                                              | 82-4788124 | 0.04%                                   | 250,501.77                          |
| THE WORTH COLLECTION, LTD                                    | 20-5688305 | 0.00%                                   | 2,612,388.62                        |
| The Worthington Group, Inc.                                  | 59-2998630 | 0.02%                                   | 847,359.02                          |
| THIBAUT'S ELECTRICAL SERVICE                                 | 59-3541167 | 0.03%                                   | 1,160,994.27                        |
| Thin Air HR Services, LLC                                    | 81-3383976 | 0.00%                                   | 51,546.48                           |
| ThinkDirect Marketing Group, Inc.                            | 26-3170017 | 0.05%                                   | 3,828,496.56                        |
| Thirty-Nine Ave. Limited Partnership dba Best Western Gatewa | 59-3339227 | 0.00%                                   | 7,918.68                            |
| THOMAS K. STEINBACHER, INC.                                  | 24-0411275 | 0.02%                                   | 0.00                                |
| Thompson-Weiler Enterprises LLC dba Sprigs                   | 13-3993560 | 0.00%                                   | 34,289.66                           |
| Thomson Mechanical, Inc.                                     | 56-2616696 | 0.02%                                   | 337,311.19                          |
| Three Forks Resources, LLC                                   | 68-0595072 | 0.00%                                   | 207,989.09                          |
| THREE SONS HOME CARE LLC                                     | 84-2858197 | 0.00%                                   | 133.17                              |
| Thunder Ridge Beef Company                                   | 83-3627588 | 0.03%                                   | 191,877.08                          |
| Tiempo Escrow, Inc                                           | 95-3628072 | 0.01%                                   | 225,301.12                          |
| TIG Distributing, Inc.                                       | 20-4042322 | 0.05%                                   | 1,574,749.53                        |
| Tile By Design, Inc.                                         | 41-1770120 | 0.05%                                   | 2,003,347.96                        |
| Tim Sabus & Company                                          | 84-1221196 | 0.00%                                   | 78,984.10                           |
| Tim W. James OD, PC dba Ken-Caryl Vision Center              | 84-0856910 | 0.00%                                   | 179,887.87                          |
| TireDiva Inc DBA Big O Tires #5872                           | 86-3378413 | 0.00%                                   | 2,262.65                            |
| TISSUENET DISTRIBUTION SERVICES, LLC                         | 01-0657040 | 0.00%                                   | 16,782.27                           |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Titan Neurophysiology P.A./Ranger Neurophysiology/Longhorn N | 46-2163419 | 0.03%                                   | 500,729.06                          |
| Titanium Healthcare, Inc                                     | 27-0984261 | 0.00%                                   | 42,296.55                           |
| TITLE MANAGEMENT AGENCY OF ARIZONA LLC                       | 30-0195028 | 0.00%                                   | 5,925.58                            |
| TitleMaster of Georgia, LLC                                  | 27-0796526 | 0.00%                                   | 173,316.54                          |
| TJ LC Walker, LLC                                            | 81-1743195 | 0.03%                                   | 205,166.68                          |
| TKM Resources, LLC                                           | 90-0004796 | 0.04%                                   | 1,217,092.27                        |
| TLC. Electric                                                | 59-3305005 | 0.00%                                   | 214,561.96                          |
| TLTZ Inc dba T. Rutlands/TLTZ West, Inc dba T.Rutlands West  | 58-2358577 | 0.00%                                   | 29,681.85                           |
| TMB HOLDINGS, LLC                                            | 90-0395887 | 0.01%                                   | 184,115.39                          |
| TNJ Properties LLC                                           | 47-4418847 | 0.00%                                   | 11,495.41                           |
| TNL Asset Management LLC                                     | 61-1493638 | 0.03%                                   | 133,447.66                          |
| Toby Enterprises II Corp                                     | 90-0192196 | 0.04%                                   | 1,133,938.25                        |
| Together Homecare of Greenwood, LLC                          | 47-4875201 | 0.04%                                   | 337,849.29                          |
| Together Homecare of Indianapolis, LLC / Fort Wayne, LLC     | 46-5529887 | 0.05%                                   | 321,819.63                          |
| TOMTAR, INC./SPECIALTY STORE SERVICES, LL                    | 84-1084656 | 0.01%                                   | 0.00                                |
| TONY LAWLER                                                  | 33-0791890 | 0.00%                                   | 2,567.51                            |
| TOOL KING, LLC                                               | 84-1266964 | 0.00%                                   | 334,035.66                          |
| Toolots, Inc.                                                | 47-4881511 | 0.00%                                   | 47,490.49                           |
| Top Shelf Provisions, Inc.                                   | 11-2841428 | 0.00%                                   | 166.73                              |
| Toro Real Estate Services, LLC                               | 81-0936677 | 0.00%                                   | 169,357.96                          |
| Total Diversity Clinical Trial Management                    | 87-3713689 | 0.02%                                   | 214,863.07                          |
| Toussaint L'Ouverture High School                            | 65-1011102 | 0.00%                                   | 59,471.82                           |
| Tower Sales, Inc.                                            | 58-1537859 | 0.12%                                   | 2,902,960.08                        |
| TOWNEPLACE SUITES BENTONVILLE                                | 87-6543221 | 0.00%                                   | 2,761.66                            |
| Townley Kenton, Inc.                                         | 11-3673736 | 0.02%                                   | 228,168.76                          |
| TP3 Global Americas, LLC                                     | 47-1101303 | 0.00%                                   | 0.00                                |
| TPL Recovery LLC                                             | 46-5370103 | 0.00%                                   | 6,169.52                            |
| Trade Center Hotel, LLC                                      | 45-5380170 | 0.00%                                   | 280,198.34                          |
| TRADEMARK PROPERTIES, INC.                                   | 56-0884990 | 0.01%                                   | 313,186.80                          |
| Traders Point Farm Organics/The Loft Restaurant at Traders   | 47-2612527 | 0.00%                                   | 6.48                                |
| TRAFFIC LAW CENTER OF SULLIVAN AND ASSOCIATES, LLC           | 90-0808400 | 0.00%                                   | 409,122.02                          |
| Transact Merchant Solutions dba Exectras                     | 47-4683854 | 0.00%                                   | 24,168.83                           |
| TRANSNATIONAL MANAGEMENT LIMITED                             | 76-0655586 | 0.07%                                   | 340,795.20                          |
| Transportation of America, Inc.                              | 46-5184359 | 0.00%                                   | 1,965.95                            |
| Traversa Solutions Inc.                                      | 77-0717208 | 0.02%                                   | 295,513.59                          |
| Treasure Cay Services Inc                                    | 59-1954518 | 0.00%                                   | 9,910.79                            |
| Treg Concord OP CO LP/Yuma Hospitality/Oceanside Senior Livi | 83-1807900 | 0.01%                                   | 34,577.73                           |
| TRENCHLESS TODAY LLC                                         | 83-2940341 | 0.02%                                   | 46,859.34                           |
| TRENDTECH ELECTRICAL CONSTRUCTION, INC.                      | 43-1909571 | 0.00%                                   | 3,248.94                            |
| Tresu Royse, Inc.                                            | 74-1440999 | 0.02%                                   | 277,015.79                          |
| TRI COUNTY INVESTING, INC.                                   | 81-4736739 | 0.01%                                   | 59,402.81                           |
| TRIANGLE CABLE SPLICING CO., INC.                            | 56-1419124 | 0.00%                                   | 0.01                                |
| Triarc Construction, LLC                                     | 30-0804388 | 0.01%                                   | 63,051.86                           |
| TRIDENT ANALYTICAL SOLUTIONS, INC                            | 26-2170832 | 0.08%                                   | 323,801.98                          |
| Trident Land Transfer Company NJ, LLC                        | 46-3298087 | 0.13%                                   | 1,805,816.50                        |
| TriEngle Family Investments, LLC dba Golftec - IL            | 20-1916990 | 0.00%                                   | 374.08                              |
| TriEngle Locke, LLC dba Golftec - Wisconsin                  | 20-4265113 | 0.00%                                   | 0.00                                |
| TriEngle Motown, LLC dba Golftec - MI                        | 26-0887506 | 0.00%                                   | 116,798.82                          |
| Trieste at Bay Colony Condominium Associates                 | 59-3654388 | 0.00%                                   | 209,464.80                          |
| Trigen Insurance Solutions, Inc.                             | 20-5642501 | 0.00%                                   | 1,405.59                            |
| TRINITY DENTAL LAB, LLC                                      | 80-0053622 | 0.00%                                   | 54,272.42                           |
| TRINITY INSURANCE FINANCIAL GROUP                            | 56-2352855 | 0.00%                                   | 2,259.58                            |
| Trio Marine Group, LLC                                       | 20-1798837 | 0.00%                                   | 7,393.60                            |
| Triple Z, Inc dba Pars Car Sales                             | 58-1801915 | 0.02%                                   | 313,558.65                          |
| Triton Senior Living LLC                                     | 47-5273464 | 0.02%                                   | 297,217.72                          |
| Tri-way Concrete Pumping, Ic.                                | 75-1332427 | 0.00%                                   | 10,006.06                           |
| Trophies by Edco, Inc. dba Edco Awards & Specialties         | 59-1009062 | 0.06%                                   | 2,126,949.64                        |
| TROPICAL IMAGING CENTERS, L.L.C.                             | 82-1343441 | 0.00%                                   | 15,546.14                           |
| TROY ENTERPRISES, INC.                                       | 74-2618206 | 0.05%                                   | 759,382.04                          |
| TrucknTow.com, Inc.                                          | 38-3530690 | 0.00%                                   | 6,459.23                            |
| True North Albany Extended Stay, LLC/True North Development  | 20-8080293 | 0.00%                                   | 216,924.09                          |
| TRUMPER COMMUNICATIONS OF PHOENIX, LLC                       | 20-3029908 | 0.00%                                   | 41,507.11                           |
| Trustpoint and affiliates                                    | 35-2640986 | 0.11%                                   | 1,229,792.23                        |
| TrustPoint International, LLC/TrustPoint Translations, LLC   | 26-3500847 | 0.77%                                   | 10,334,285.26                       |
| Tugboat Creative Works LLC                                   | 88-3726568 | 0.01%                                   | 405,737.70                          |
| TUPPEN'S MARINE                                              | 65-0953811 | 0.01%                                   | 119,284.38                          |

| ( a ) Name of participating employer                       | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| Tuscan Garden Management Corporation                       | 20-4000991 | 0.00%                                   | 6,178.21                            |
| Tuya Now, LLC                                              | 36-4821101 | 0.05%                                   | 519,141.66                          |
| TW/OLSON-MAGNOLIA, LLC.                                    | 20-1386586 | 0.00%                                   | 68,113.49                           |
| TWENTY FOUR WEALTH MANAGEMENT LLC                          | 82-0775475 | 0.04%                                   | 253,107.74                          |
| Twin Creeks AL Partners, LP                                | 47-1488951 | 0.00%                                   | 1,493.13                            |
| TWIN OAKS HOSPITALITY, LLC                                 | 81-2623215 | 0.01%                                   | 53,570.13                           |
| U.S. MEDICAL CARE, INC.                                    | 45-0482536 | 0.00%                                   | 17,599.07                           |
| UAS Services LLC                                           | 87-2378779 | 0.20%                                   | 1,160,477.47                        |
| UINTA INVESTMENT PARTNERS LLC                              | 82-1591932 | 0.00%                                   | 282,816.95                          |
| UKA North America LLC                                      | 81-5112309 | 0.09%                                   | 506,094.53                          |
| Ultimate Health Plans                                      | 45-3599221 | 0.03%                                   | 312,075.34                          |
| Union Pacific Streamliner Federal Credit Union             | 47-0383564 | 0.01%                                   | 155,511.58                          |
| United American Industries, Inc. DBA Wisdom Natural Brands | 86-0505744 | 0.00%                                   | 0.10                                |
| United Consumers. Inc.                                     | 54-1211846 | 0.00%                                   | 343,537.91                          |
| UNITED ENGINEERING SVCS CORP                               | 74-3181311 | 0.00%                                   | 80,616.50                           |
| UNITED FOR FAMILIES, INC.                                  | 59-3616410 | 0.00%                                   | 267,563.33                          |
| United Stone Installation, Inc.                            | 65-0635842 | 0.00%                                   | 139,015.81                          |
| UNITED WAY OF WHITEWATER VALLEY                            | 35-1020935 | 0.00%                                   | 46,867.83                           |
| UNIVERSAL BACKGROUND SCREENING INC                         | 81-0575683 | 0.00%                                   | 344,023.33                          |
| Universal Education Strategies, Inc.                       | 35-1799875 | 0.00%                                   | 425,951.55                          |
| Universal Fluid Services, LLC                              | 46-4737999 | 0.00%                                   | 0.00                                |
| Universal Forklift Supply, LLC                             | 20-0771299 | 0.00%                                   | 6,656.18                            |
| University of Virginia Imaging, LLC                        | 62-1814441 | 0.00%                                   | 8,175.26                            |
| University Pediatrics Associates, Inc.                     | 23-7328642 | 0.00%                                   | 883,089.89                          |
| Unstoppable Software, Inc                                  | 26-1857596 | 0.01%                                   | 220,236.18                          |
| UPCERA DENTAL AMERICA INC                                  | 86-2871560 | 0.01%                                   | 26,824.41                           |
| Upshot Services, LLC                                       | 45-4182279 | 0.00%                                   | 67,505.58                           |
| Upside Leaders Corp                                        | 88-1177007 | 0.02%                                   | 40,637.93                           |
| URBAN VENTURES LEADERSHIP FOUNDATION                       | 36-3558710 | 0.08%                                   | 1,636,331.47                        |
| Urgent Care Medical Center LLC/Intergold LLC               | 20-5211980 | 0.00%                                   | 1,165.65                            |
| US Body Source, Inc.                                       | 59-2852509 | 0.00%                                   | 136.16                              |
| US Tamex Corporation                                       | 95-4654449 | 0.04%                                   | 784,585.73                          |
| USA Comfort Corps Incorporated                             | 27-1100223 | 0.01%                                   | 61,471.30                           |
| UT Imaging - Houston, LLP                                  | 75-3183216 | 0.00%                                   | 3,566.00                            |
| Utah Motorsports Campus                                    | 47-4878837 | 0.00%                                   | 0.00                                |
| Utilicon Services, Inc.                                    | 58-2431150 | 0.00%                                   | 0.00                                |
| V. SHARMA DMD PS                                           | 91-2123114 | 0.01%                                   | 58,392.60                           |
| V. SHERMA EV DDS PS                                        | 91-2123112 | 0.03%                                   | 125,749.00                          |
| V. VALDEZ DDS INC.                                         | 84-1837011 | 0.00%                                   | 615.77                              |
| V.P., INC. ; V.P. Rochester; and V.P Institute             | 20-0500873 | 0.09%                                   | 806,042.87                          |
| VAILLANT SOLAR SYSTEMS INC                                 | 26-2508544 | 0.00%                                   | 17,439.75                           |
| Valley Anesthesiology Consultants PLLC                     | 26-2460167 | 0.00%                                   | 77,902.53                           |
| VALLEY HIGH SCHOOL AND LEARNING CENTER (21418)             | 95-4146836 | 0.01%                                   | 19,810.08                           |
| Valuation Management Group, LLC                            | 20-5461083 | 0.00%                                   | 215,190.45                          |
| Van Dam Hospitality, LLC                                   | 20-3274729 | 0.00%                                   | 133,049.77                          |
| Van Ness Limited Partnership                               | 52-1317064 | 0.00%                                   | 57,912.86                           |
| Vander Haag's, Inc./Ryden, Inc.                            | 42-0896487 | 0.92%                                   | 10,451,451.48                       |
| Vanson Technology Services, Inc.                           | 41-1888083 | 0.06%                                   | 2,910,604.64                        |
| Vantec, Inc.                                               | 42-1245139 | 0.00%                                   | 1,756,428.45                        |
| Varitech Commercial Services, Inc.                         | 86-0861900 | 0.02%                                   | 345,633.45                          |
| Vasamed, Inc                                               | 41-1643592 | 0.00%                                   | 716,673.93                          |
| VC5 Partners dba Rekruters                                 | 45-3762101 | 0.08%                                   | 1,229,240.43                        |
| VCPO LLC, DBA Villagio Senior Living                       | 47-1301746 | 0.02%                                   | 47,157.66                           |
| Velco Tool and Die, Inc                                    | 33-0038598 | 0.08%                                   | 1,271,082.49                        |
| Velleman, Inc.                                             | 75-2723575 | 0.00%                                   | 86,936.78                           |
| Vendere Partners LTD                                       | 20-0204329 | 0.00%                                   | 17,266.01                           |
| Ventavia Research Group, LLC                               | 46-4105646 | 0.00%                                   | 0.00                                |
| VENTURE MARINE, INC.                                       | 65-0505779 | 0.00%                                   | 14,695.56                           |
| VENTURI ASTROLAB INC                                       | 84-3910639 | 0.10%                                   | 454,447.11                          |
| VenuWorks, Inc.                                            | 42-1463763 | 0.48%                                   | 12,352,144.62                       |
| Verdad Oil & Gas Corp.                                     | 75-1965015 | 0.44%                                   | 4,510,453.68                        |
| Verdad Resources Employer LLC                              | 88-3752322 | 0.10%                                   | 245,635.20                          |
| Verde Biochem, LLC                                         | 45-3252743 | 0.00%                                   | 0.00                                |
| Vernalis Therapeutics, Inc.                                | 99-0364067 | 0.00%                                   | 472,779.67                          |
| VERTEBRAL TECHNOLOGIES, INC.                               | 20-2772310 | 0.00%                                   | 554,695.58                          |
| Verum Partners LLC                                         | 83-4337981 | 0.06%                                   | 2,580,115.84                        |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| VHA Southeast, Inc. dba Vizient Southeast                    | 59-2550614 | 0.12%                                   | 3,522,047.38                        |
| VIABLE ENGINEERING SOLUTIONS, LLC                            | 82-5185722 | 0.17%                                   | 1,046,603.34                        |
| Victorios LLC                                                | 27-2897868 | 0.01%                                   | 31,259.99                           |
| Victorio's Restaurant, Inc.                                  | 59-2331238 | 0.00%                                   | 5,378.92                            |
| VICTORY CHARTER SCHOOL K-5 INC.                              | 85-0744931 | 0.00%                                   | 5,299.76                            |
| Vientos Services, LLC                                        | 32-0526845 | 0.01%                                   | 189,107.30                          |
| Village of Oakcreek Association                              | 86-0259271 | 0.01%                                   | 477,086.80                          |
| VILLAGEWALK OF SARASOTA HOMEOWNERS ASSOC, INC.               | 65-1070914 | 0.00%                                   | 118,066.38                          |
| VILLAS AT CAMELBACK CROSSING, LLC DBA VILLA                  | 27-1423327 | 0.00%                                   | 18,872.87                           |
| VINCENT INTERNATIONAL, INC.                                  | 59-3152422 | 0.00%                                   | 0.00                                |
| Vineyard Ranch at Temecula, LLC                              | 30-0958066 | 0.00%                                   | 12,291.95                           |
| VIP Care Pavilion & God's VIP Senior Haven LLC               | 82-3500977 | 0.00%                                   | 1,405.43                            |
| Vipex Consolidators, Inc                                     | 65-0932879 | 0.03%                                   | 337,198.14                          |
| VirTeca, LLC                                                 | 83-1892743 | 0.03%                                   | 228,758.07                          |
| Virtue Labs, LLC                                             | 35-2484979 | 0.00%                                   | 0.00                                |
| VIRTUS WEALTH SOLUTIONS                                      | 84-4524508 | 0.01%                                   | 179,310.09                          |
| Vision Microsurgical, Inc.                                   | 91-1785578 | 0.00%                                   | 19,161.33                           |
| VISIT US, INC                                                | 65-0281620 | 0.08%                                   | 497,715.95                          |
| Vista Graphic Communications                                 | 35-1631715 | 0.00%                                   | 9,227.97                            |
| Vistaflor E Commerce USA LLC                                 | 27-4482286 | 0.01%                                   | 113,407.22                          |
| Vitro Minerals, Inc.                                         | 20-2436865 | 0.00%                                   | 27,340.37                           |
| Vittorio's LLC                                               | 51-0578237 | 0.00%                                   | 1,601.69                            |
| VivSoft Technologies LLC                                     | 45-3065282 | 0.03%                                   | 0.00                                |
| VOLUNTEER LOCAL LLC                                          | 27-1382563 | 0.00%                                   | 7,910.06                            |
| Von Essen, Inc.                                              | 14-1466289 | 0.02%                                   | 364,450.87                          |
| VOYAGE INTERNATIONAL GROUP LLC                               | 27-1438705 | 0.07%                                   | 398,539.15                          |
| VOYAGE STAFFING, LLC                                         | 20-4599936 | 0.00%                                   | 12,816.50                           |
| Vukota Capital Management, LLC + Avantic dba Avantic Residen | 82-3260818 | 0.03%                                   | 318,355.44                          |
| VXIT Services                                                | 46-3816522 | 0.03%                                   | 124,411.71                          |
| W.D.G. & CO. INC. HAWAII                                     | 58-1874194 | 0.00%                                   | 9,641.00                            |
| Wacom Quartz Corp.                                           | 86-0997973 | 0.04%                                   | 1,619,380.07                        |
| Wagly Veterinary Group of California/Washington, PC          | 81-1477497 | 0.00%                                   | 113,404.85                          |
| Wagly, Inc.                                                  | 47-3651948 | 0.00%                                   | 2.29                                |
| WAITES SENSOR TECHNOLOGIES, INC                              | 32-0588952 | 0.13%                                   | 487,087.31                          |
| WakeMed Surgery Center-Cary, LLC                             | 87-4584595 | 0.00%                                   | 1,608.47                            |
| WalkMed, LLC                                                 | 81-4917665 | 0.02%                                   | 795,644.54                          |
| Wally Enterprises Inc / Wally Ventures                       | 47-2808929 | 0.01%                                   | 111,250.82                          |
| WALSH MANAGEMENT LLC (21960)                                 | 84-3580375 | 0.18%                                   | 14,104,782.21                       |
| Walter Rapacz DDS, P.C.                                      | 86-0531630 | 0.00%                                   | 164,416.60                          |
| Walton Academy for Performing Arts                           | 51-0446321 | 0.00%                                   | 0.00                                |
| Waring Court Pediatric and Adult Medical Group               | 95-3810759 | 0.03%                                   | 517,439.07                          |
| Washington Institute for Coagulation                         | 83-2302258 | 0.17%                                   | 606,097.35                          |
| Waste Integration Service Center, Inc.                       | 59-3442786 | 0.00%                                   | 4,785.04                            |
| WATERFORD LAKES KIDS ACADEMY, INC.                           | 35-2162199 | 0.00%                                   | 6,514.36                            |
| Waterloo Wilbert Vault Co.                                   | 42-0621291 | 0.02%                                   | 103,616.34                          |
| Watermere at Southlake Condominium Association               | 26-1779598 | 0.00%                                   | 58,137.22                           |
| Waters Medical Systems, LLC                                  | 26-0727198 | 0.03%                                   | 967,161.12                          |
| Watkins Realty Services, LLC                                 | 27-1937581 | 0.00%                                   | 0.00                                |
| Wayne County Area Chamber of Commerce                        | 35-0956400 | 0.00%                                   | 6,115.89                            |
| Wayne Frier Home Center of Waycross, LLC                     | 47-2539060 | 0.03%                                   | 117,094.64                          |
| Waypoint Underwriting Management LLC                         | 81-3799533 | 0.20%                                   | 1,283,822.34                        |
| WB Howland Company, LLC                                      | 59-2920697 | 0.02%                                   | 465,949.09                          |
| WD LUCKY MD, INC                                             | 20-0487562 | 0.00%                                   | 80,378.47                           |
| We Are Social Inc                                            | 45-3136098 | 0.15%                                   | 1,242,832.90                        |
| We Write Code Inc.                                           | 81-4984858 | 0.06%                                   | 252,747.31                          |
| Wealth Analytics Partners, LLC                               | 20-1795241 | 0.02%                                   | 149,777.22                          |
| Wealth Analytics, Inc.                                       | 73-1664052 | 0.01%                                   | 122,292.50                          |
| WealthPoint, LLC                                             | 27-2564995 | 0.11%                                   | 1,424,935.25                        |
| Web Sales Broker                                             | 81-3954070 | 0.00%                                   | 20,325.50                           |
| WEBSTER & PARTNERS, P.L.                                     | 59-3670830 | 0.00%                                   | 2,291.21                            |
| Wee Tender Care III, Inc. dba Primary Prep Academy           | 26-2475202 | 0.00%                                   | 2,624.35                            |
| Wee Tender Care, Inc. dba Kids R Kids and We Tender Care II  | 58-2112336 | 0.00%                                   | 97,859.72                           |
| WEEKS ROBINSON DEVELOPMENT AND MANAGEMENT COMPANY, LLC       | 27-0322435 | 0.15%                                   | 3,616,283.36                        |
| WEKIVA KIDS, LLC                                             | 83-4546789 | 0.00%                                   | 52,327.47                           |
| Wellington BBQ Inc                                           | 65-1187427 | 0.01%                                   | 77,071.67                           |
| WELLO INC.                                                   | 45-2584968 | 0.04%                                   | 117,978.27                          |

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|--------------------------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| WELLSTART MEDICAL                                            | 83-3123688 | 0.01%                                   | 70,524.09                           |
| WENDY EDDY DBA EDDY INVESTMENT GROUP (22611)                 | 86-2791790 | 0.01%                                   | 26,417.38                           |
| WENJIE SUN & ASSOCIATE, P.C.                                 | 82-5319811 | 0.01%                                   | 102,164.00                          |
| Wen-Parker Logistics Inc                                     | 06-1775180 | 0.16%                                   | 2,578,756.11                        |
| WEOGEO, INC.                                                 | 20-5472895 | 0.00%                                   | 1,185.64                            |
| Wesley E. Meyers, DMD                                        | 59-1768772 | 0.00%                                   | 14,923.39                           |
| Wesnidge & Company LLC                                       | 81-4576615 | 0.02%                                   | 639,188.24                          |
| West Central Ag.                                             | 20-4549518 | 0.60%                                   | 25,306,689.44                       |
| West Des Moines Chamber of Commerce                          | 20-5465820 | 0.03%                                   | 124,937.13                          |
| West Hills Senior Living; Cheviot Hills; Anaheim; Vista Prad | 82-1222611 | 0.01%                                   | 58,810.49                           |
| Westcoast Electric Services, Inc.                            | 59-3690972 | 0.04%                                   | 1,091,692.99                        |
| WESTERN PACIFIC BROADCAST LLC                                | 27-4196710 | 0.07%                                   | 713,215.62                          |
| WESTERN UTILITY COMPANY INC.                                 | 87-0520400 | 0.02%                                   | 120,684.46                          |
| Westminster FCU                                              | 84-0527432 | 0.01%                                   | 693,782.07                          |
| Wheeler's Drive-In                                           | 87-0554708 | 0.00%                                   | 0.23                                |
| Whip-its                                                     | 94-3325971 | 0.00%                                   | 9,982.25                            |
| White Oak Duckpins LLC-Kira Consulting Series                | 45-2834823 | 0.01%                                   | 88,513.91                           |
| WHITE SANDS INVESTMENT PARTNERS LLC                          | 81-2330688 | 0.01%                                   | 36,772.22                           |
| Whitehead and Associates, LLC                                | 45-4193431 | 0.00%                                   | 110,442.22                          |
| Whitewater Maintenance Corporation                           | 95-4557477 | 0.00%                                   | 27,224.53                           |
| Whitney Management - Control Group Companies                 | 35-2579375 | 0.03%                                   | 89,154.23                           |
| Wi, LLC                                                      | 32-0262231 | 0.00%                                   | 0.00                                |
| Wichita Falls Dialysis Center                                | 27-0416981 | 0.01%                                   | 88,193.30                           |
| WICHITA FALLS KIDNEY DIALYSIS LLC                            | 38-4009054 | 0.00%                                   | 5,808.37                            |
| WILBUR, INC.                                                 | 56-2315111 | 0.00%                                   | 2,336.42                            |
| Wilco Electrical LLC                                         | 26-1606257 | 0.14%                                   | 1,178,792.20                        |
| Wilco ITS LLC & Baron International LLC                      | 81-2518165 | 0.01%                                   | 117,108.99                          |
| Wildcat Neurophysiology P.C.                                 | 82-2605049 | 0.02%                                   | 272,384.44                          |
| Wilenchik & Bartness                                         | 86-0688256 | 0.05%                                   | 1,562,458.63                        |
| William Kimberley Development Corporation                    | 42-1119589 | 0.05%                                   | 203,744.84                          |
| William Lyon Mortgage, LLC                                   | 30-0809647 | 0.00%                                   | 393,372.91                          |
| WILLIAMS BREWING                                             | 55-9765369 | 0.01%                                   | 653,849.11                          |
| Williamson Imaging dba New Light Imaging, LLC                | 62-1855535 | 0.00%                                   | 1,813,228.28                        |
| Willow Creek Baptist Church                                  | 42-1050909 | 0.00%                                   | 52,131.72                           |
| Willowbrook Management Inc.                                  | 35-2482988 | 0.01%                                   | 62,672.94                           |
| Wilmington FRA Inc                                           | 47-4378219 | 0.19%                                   | 3,059,241.78                        |
| Wind Dancer International, Inc.                              | 65-0865165 | 0.00%                                   | 5,741.99                            |
| WINDHAM AGENCY, INC.                                         | 14-1873643 | 0.00%                                   | 0.00                                |
| WindSmart, LLC                                               | 81-1075008 | 0.02%                                   | 100,266.42                          |
| Windsor Hills Master Community Association Inc               | 32-0116471 | 0.01%                                   | 104,112.08                          |
| Winton Corp                                                  | 04-2744410 | 0.01%                                   | 404,834.06                          |
| Wiregrass Community Finance and its affiliates               | 35-2602914 | 0.00%                                   | 4,109.31                            |
| Wise Property Management, Inc.                               | 59-2117215 | 0.00%                                   | 18,070.22                           |
| Wisian LLC dba Wise Hospice Options                          | 13-4269325 | 0.10%                                   | 3,487,625.37                        |
| Wixted, Inc. dba Wixted & Company                            | 20-0075025 | 0.08%                                   | 1,097,162.02                        |
| WJS PRINTING PARTNERS                                        | 46-2036441 | 0.00%                                   | 0.00                                |
| WMT HOUSING, LLC                                             | 20-8661192 | 0.06%                                   | 761,314.74                          |
| WMTW, Inc.                                                   | 75-2851988 | 0.04%                                   | 217,339.18                          |
| Wolfgang Financial Group LLC                                 | 47-2352210 | 0.01%                                   | 131,181.04                          |
| WOMEN'S PHYSICIANS SURGERY CENTER, LLC                       | 35-2086841 | 0.00%                                   | 5,399.47                            |
| Woodco Millwork, LTD                                         | 45-0527174 | 0.01%                                   | 127,056.40                          |
| WORKFORCE SOLUTIONS FOR TARRANT COUNTY                       | 20-5586536 | 0.00%                                   | 7,282.58                            |
| Workforce Solutions Group, Inc                               | 02-0554412 | 0.00%                                   | 222,881.73                          |
| WORKSTREAM USA INC.                                          | 01-0560270 | 0.00%                                   | 481,649.15                          |
| World of Beer Control Group                                  | 47-2705930 | 0.05%                                   | 426,228.67                          |
| Wright Insurance Planning, LLC                               | 46-3049016 | 0.05%                                   | 978,190.94                          |
| Wyoming Community Foundation                                 | 83-0287513 | 0.11%                                   | 1,929,207.09                        |
| XavierLab, LLC                                               | 82-4455688 | 0.00%                                   | 91,045.43                           |
| X-NAV TECHNOLOGIES, LLC                                      | 46-0908858 | 0.23%                                   | 3,029,097.87                        |
| XPLORE EDUCATION, INC.                                       | 82-4524465 | 0.04%                                   | 717,453.97                          |
| XPOWER Manufacture, Inc.                                     | 80-0710178 | 0.06%                                   | 775,370.13                          |
| Yan Kalika Dental Corporation dba Image Orthodontics         | 20-2732530 | 0.12%                                   | 971,652.63                          |
| Yankee Neurophysiology LC                                    | 20-0837806 | 0.04%                                   | 882,841.87                          |
| Yarnall Warehouse, Inc.                                      | 59-1369073 | 0.02%                                   | 655,504.20                          |
| Yayin Gadol, LLC D/B/A Top Ten Liquors                       | 46-2724777 | 0.12%                                   | 874,691.05                          |
| Yeadon Fabric Domes, LLC                                     | 20-4966829 | 0.04%                                   | 543,751.73                          |

| ( a ) Name of participating employer         | ( b ) EIN  | ( c ) Percent of<br>Total Contributions | ( d ) Aggregate<br>Account Balances |
|----------------------------------------------|------------|-----------------------------------------|-------------------------------------|
| YIPCPA, LLC                                  | 26-3384170 | 0.09%                                   | 605,902.26                          |
| YKR & CO., LLC                               | 45-5319565 | 0.00%                                   | 123,385.48                          |
| YLC Ventures, Inc                            | 83-1118046 | 0.02%                                   | 171,870.08                          |
| Ynot Greenbrier, LLC                         | 27-3664415 | 0.00%                                   | 67,723.32                           |
| YNOT ITALIAN VII, LLC                        | 47-4431232 | 0.01%                                   | 106,181.94                          |
| Ynot Pizza VI, LLC                           | 47-2614270 | 0.00%                                   | 14,923.82                           |
| Ynot, LLC                                    | 54-1850279 | 0.02%                                   | 2,080,431.44                        |
| Yonder Music Partners, LLC                   | 90-0939047 | 0.02%                                   | 204,479.77                          |
| Your Best Credit Union                       | 62-0787251 | 0.01%                                   | 194,796.35                          |
| YOUTH BASKETBALL SERVICES CORP               | 59-3019279 | 0.00%                                   | 11,830.92                           |
| Youth Emergency Services & Shelter of Iowa   | 23-7442304 | 0.00%                                   | 3.32                                |
| YRMC PhysicianCare LLC                       | 26-3257358 | 0.00%                                   | 674,404.58                          |
| Zapp Packaging, Inc.                         | 61-1867941 | 0.05%                                   | 1,418,749.06                        |
| Z-CORP                                       | 87-0628273 | 0.00%                                   | 97,557.29                           |
| ZEIGEN CPA LLC                               | 47-2675408 | 0.01%                                   | 36,828.15                           |
| ZELLWOOD STATION CO-OP, INC.                 | 59-3194342 | 0.00%                                   | 0.00                                |
| Zero-Gravity Corporation                     | 52-1869531 | 0.04%                                   | 0.60                                |
| ZEV Technologies, Inc.                       | 73-1728184 | 0.07%                                   | 970,696.06                          |
| Zink Real Estate Services, LLC               | 46-0952955 | 0.00%                                   | 16,949.80                           |
| Zion River Resort, Inc.                      | 87-0661496 | 0.00%                                   | 0.00                                |
| Zion RV Park LLC                             | 85-2907409 | 0.00%                                   | 48,002.10                           |
| Zmassage, Inc./Massage Envy (West Melbourne) | 51-0659871 | 0.01%                                   | 283,109.64                          |
| Zummo Meat Company, Inc.                     | 74-1478952 | 0.16%                                   | 5,415,538.73                        |

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

**OASIS RETIREMENT SAVINGS PLAN**

**PLAN #333**

**EIN #: 65-0731524**

| (a) | (b ) Identity of issue, borrower, lessor, or similar party | ( c ) Description of investment including maturity date rate of interest, collateral, par, or maturity value | (d) cost | (e) Current value |
|-----|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------|-------------------|
|     | Dodge & Cox                                                | DODIX - Dodge & Cox Income                                                                                   |          | 20,760,913        |
|     | Delaware                                                   | DVZRZ - Delaware Small Cap Value R6                                                                          |          | 11,333,461        |
|     | Fidelity                                                   | FPADX - Fidelity Emerging Markets Index                                                                      |          | 5,048,339         |
|     | Fidelity                                                   | FXAIX - Fidelity 500 Index                                                                                   |          | 244,444,031       |
|     | Fidelity                                                   | FZBXX - Fidelity Govt. Money Market                                                                          |          | 0                 |
|     | JPMorgan                                                   | JMVYX - JPMorgan Mid Cap Value Fund Class R6                                                                 |          | 19,430,572        |
|     | MFS                                                        | MEIKX - MFS Value Fund Class R6                                                                              |          | 30,858,855        |
|     | MFS                                                        | MFEKX - MFS Growth Fund R6                                                                                   |          | 80,996,797        |
|     | Oppenheimer Funds                                          | ODVIX - Invesco Oppenheimer Developing Markets R                                                             |          | 9,908,922         |
|     | Prudential                                                 | PHYQX - Prudential High Yield Cl Q                                                                           |          | 10,915,167        |
|     | Wells Fargo                                                | QBGZQ - Wells Fargo Stable Value C                                                                           |          | 788,029           |
|     | Reliance Trust                                             | QEWFX - Reliance NY Life Anchor Series 1 CL 0                                                                |          | 60,656,293        |
|     | Fidelity                                                   | QFSVQ - FA Stable Value Portfolio II                                                                         |          | 50,985            |
|     | American Funds                                             | RERGX - American Funds EuroPacific R6                                                                        |          | 10,743,849        |
|     | American Funds                                             | RLLGX - American Small Cap World Fund CL R6                                                                  |          | 14,006,415        |
|     | T Rowe Price                                               | RPTTX - T. Rowe Price Diversified Mid Cap Growth                                                             |          | 23,648,524        |
|     | Vanguard                                                   | VBIRX - Vanguard Short-Term Bond Index Admiral                                                               |          | 16,949,734        |
|     | Vanguard                                                   | VBTVX - Vanguard Total Bond Market Index Instl                                                               |          | 54,076,937        |
|     | Vanguard                                                   | VEXRX - Vanguard Explorer Adm                                                                                |          | 19,334,566        |
|     | Vanguard                                                   | VFFVX - Vanguard Target Retirement 2055                                                                      |          | 43,312,853        |
|     | Vanguard                                                   | VFIFX - Vanguard Target Retirement 2050                                                                      |          | 98,901,549        |
|     | Vanguard                                                   | VFORX - Vanguard Target Retirement 2040                                                                      |          | 138,586,539       |
|     | Vanguard                                                   | VGSNX - Vanguard REIT Index Inst                                                                             |          | 13,546,495        |
|     | Vanguard                                                   | VLXVX - Vanguard Target Retirement 2065 Inv                                                                  |          | 6,547,811         |
|     | Vanguard                                                   | VMCIX - Vanguard Mid Cap Index Instl                                                                         |          | 42,149,692        |
|     | Vanguard                                                   | VMFXX - Vanguard Federal Money Market                                                                        |          | 6                 |
|     | Vanguard                                                   | VMMXX - Vanguard Money Market Prime                                                                          |          | 3                 |
|     | Vanguard                                                   | VSCIX - Vanguard Small Cap Index Inst                                                                        |          | 33,096,309        |
|     | Vanguard                                                   | VSVNX - Vanguard Target Retirement 2070                                                                      |          | 260,951           |
|     | Vanguard                                                   | VTHRX - Vanguard Target Retirement 2030                                                                      |          | 170,239,920       |
|     | Vanguard                                                   | VTINX - Vanguard Target Retirement Income                                                                    |          | 31,683,112        |
|     | Vanguard                                                   | VTIVX - Vanguard Target Retirement 2045                                                                      |          | 76,513,269        |
|     | Vanguard                                                   | VTMNX - Vanguard Developed Markets Index Instl                                                               |          | 45,925,285        |
|     | Vanguard                                                   | VTTHX - Vanguard Target Retirement 2035                                                                      |          | 103,867,566       |
|     | Vanguard                                                   | VTTX - Vanguard Target Retirement 2060                                                                       |          | 29,053,866        |
|     | Vanguard                                                   | VTTVX - Vanguard Target Retirement 2025                                                                      |          | 93,367,174        |
|     | Vanguard                                                   | VTWNX - Vanguard Target Retirement 2020                                                                      |          | 82,573,876        |
|     | Participant Loans                                          | 3.25% - 7.5%                                                                                                 |          | 22,839,780        |