

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2022 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☒ special extension (enter description) HURRICANE IDALIA
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information		
1a	Name of plan COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	1b	Three-digit plan number (PN) ▶ 333
		1c	Effective date of plan 01/01/1998
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) COADVANTAGE CORPORATION 101 RIVERFRONT BLVD SUITE 300 BRADENTON, FL 34205	2b	Employer Identification Number (EIN) 27-3007025
		2c	Plan Sponsor's telephone number 813-935-2000
		2d	Business code (see instructions) 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.	02/02/2024	JAY MARTIN
	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

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE COADVANTAGE 401K PLAN COMMITTEE 101 RIVERFRONT BLVD SUITE 300 BRADENTON, FL 34205		3b Administrator's EIN 27-3007025 3c Administrator's telephone number 407-422-8448
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN
5 Total number of participants at the beginning of the plan year		5 55559
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....		6a(1) 55559 6a(2) 54293 6b 42 6c 4873 6d 59208 6e 0 6f 59208 6g 11095 6h 55
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2E 2J 2A 2F 2G 2K 3D 2S 2T b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:		
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)		
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ 1 A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022	
A Name of plan COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 COADVANTAGE CORPORATION	D Employer Identification Number (EIN) 27-3007025

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

(a) Name of insurance carrier MASSACHUSETTS MUTUAL LIFE INSURANCE COMPANY
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(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	MR 61723	3266	01/01/2022	12/31/2022

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

(a) Total amount of commissions paid -1137	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid RAYMOND JAMES INSURANCE GROUP INC 1200 EAST LAS OLAS BLVD. SUITE 300 FT LAUDERDALE, FL 33301

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
23			3

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

AURORA INSURANCE SERVICES INC 15350 N FLORIDA AVE TAMPA, FL 33613

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
17			3

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

RAYMOND JAMES INS. GROUP INC.

333 NORTH POINT CENT.
ALPHARETTA, GA 30022

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
-1177			3

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end.....	4	66853704
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	0

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

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

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

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

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

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

b Balance at the end of the previous year **7b** 61514088

c	Additions: (1) Contributions deposited during the year	7c(1)	4726903	
	(2) Dividends and credits.....	7c(2)	0	
	(3) Interest credited during the year.....	7c(3)	1821061	
	(4) Transferred from separate account.....	7c(4)	19093264	
	(5) Other (specify below)	7c(5)	1003811	
	▶ HOLDING ACCOUNT INTEREST, LN PRINC. MKT VALUE			

(6) Total additions..... **7c(6)** 26645039

d Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 88159127

e Deductions:

(1)	Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	14710032	
(2)	Administration charge made by carrier.....	7e(2)	273733	
(3)	Transferred to separate account.....	7e(3)	5731852	
(4)	Other (specify below)	7e(4)	589806	
	▶ LOAN DISTRIBUTION, LOAN TRANSFER			

(5) Total deductions..... **7e(5)** 21305423

f Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 66853704

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve.....	9a(3)		
(4) Earned ((1) + (2) - (3)).....		9a(4)	0
b Benefit charges (1) Claims paid.....	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2)).....		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs.....	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges.....	9c(1)(G)		
(H) Total retention.....		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement.....		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).).....		9e	

10 Nonexperience-rated contracts:

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 COADVANTAGE CORPORATION	D Employer Identification Number (EIN) 27-3007025	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

EMPOWER ANNUITY INSURANCE CO

8515 EAST ORCHARD AVE
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
62 64	RECORDKEEPER	3448134	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

COADVANTAGE RESOURCES, INC.

59-3434670

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
50 99	PROFESSIONAL SERVICES	892481	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MERRILL LYNCH CONSULTING SERVICES

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17 27	INVESTMENT ADVISOR	275000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

RAYMOND JAMES INSURANCE GROUP

59-1199408

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	SHAREHOLDER SERVICE PRO	0	Yes ☒ No ☐	Yes ☐ No ☒	222366	Yes ☐ No ☒

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

MAYER HOFFMAN MCCANN, PC

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	65625	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

WINSTON & STRAWN, LLP

36-1975990

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL	42442	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

AURORA INSURANCE SERVICES

22-3580765

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
53	SHAREHOLDER SERVICE PROV	0	Yes ☒ No ☐	Yes ☐ No ☒	887	Yes ☐ No ☒

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

GREAT WEST LIFE & ANNUITY INS. CO.

84-0467907

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64 71	INVESTMENT SERVICE PROVI	0	Yes ☒ No ☐	Yes ☐ No ☒	752	Yes ☐ No ☒

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
RAYMOND JAMES INSURANCE GROUP	53	22366
(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.	
MASSACHUSETTS MUTUAL LIFE INS. 04-1590850	COMMISSION AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
AURORA INSURANCE SERVICES	53	887
(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.	
MASSACHUSETTS MUTUAL LIFE INS. 04-1590850	COMMISSION AND FEES	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
GREAT WEST LIFE & ANNUITY INSURANCE	71	752
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CHARLES SCHWAB 94-1737782	PLAN RELATED EXPENSES	

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN</u>		B Three-digit plan number (PN) <u>333</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>COADVANTAGE CORPORATION</u>		D Employer Identification Number (EIN) <u>27-3007025</u>

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)	10541676	11470466
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	847286637	771139033
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	61514088	66853704
(15) Other	1c(15)	2192888	1877879

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	921535289	851341082

Liabilities

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

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	921535289	851341082
---	-----------	-----------	-----------

Part II Income and Expense Statement

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

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	33323814	
(B) Participants	2a(1)(B)	90592599	
(C) Others (including rollovers)	2a(1)(C)	14336753	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		138253166
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	544960	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		544960
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	32866880	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		32866880
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		-187686383
c Other income	2c		30787
d Total income. Add all income amounts in column (b) and enter total	2d		-15990590
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	90866497	
(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)		90866497
f Corrective distributions (see instructions)	2f		835601
g Certain deemed distributions of participant loans (see instructions)	2g		632867
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees	2i(2)	958938	
(3) Investment advisory and management fees	2i(3)	3523825	
(4) Other	2i(4)	230406	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		4713169
j Total expenses. Add all expense amounts in column (b) and enter total	2j		97048134
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-113038724
l Transfers of assets:			
(1) To this plan	2l(1)		127826335
(2) From this plan	2l(2)		84981818

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	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
ADP	59-2452823	001
ALERUS	45-0445875	001
ASCENSUS	11-3665754	001
BLUE STAR	20-1550259	001

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

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

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
CUNA	39-0230590	001
EMPLOYER FLEXIBLE	27-4406361	001

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2022 This Form is Open to Public Inspection.
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN		B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 COADVANTAGE CORPORATION		D Employer Identification Number (EIN) 27-3007025
Part I Distributions		
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1 0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-1590850 20-3691708 Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)		
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....		6a
b Enter the amount contributed by the employer to the plan for this plan year.....		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III Amendments		
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.		
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?..... ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock?..... ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)..... ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14	Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
	a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
	b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
	c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15	Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
	a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
	b The corresponding number for the second preceding plan year.....	15b	
16	Information with respect to any employers who withdrew from the plan during the preceding plan year:		
	a Enter the number of employers who withdrew during the preceding plan year	16a	
	b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17	If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

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

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

**Financial Statements
and Supplemental Schedule**

**December 31, 2022 and 2021
(With Independent Auditors' Report Thereon)**

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

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Independent Auditors' Report

To Plan Administrator
CoAdvantage Corporation Retirement Savings Plan:

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

We have performed the audit of the financial statements of CoAdvantage Corporation Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statement of changes in net assets available for benefits for the year ended December 31, 2022, and the related notes to the financial statements.

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

Management has obtained certifications from qualified institutions as of December 31, 2022 and 2021 and for the year ended December 31, 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

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

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

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

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

Other Matter - Supplemental Schedule Required by ERISA

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

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

In our opinion:

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

Mayer Hoffman McCann P.C.

February 1, 2024
St. Petersburg, Florida

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Statements of Net Assets Available for Benefits

December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Investments:		
Guaranteed interest account, at contract value	\$ 66,853,704	61,514,088
Mutual funds, at fair value	771,139,033	847,286,637
Self directed brokerage account, at fair value	<u>1,877,879</u>	<u>2,192,888</u>
Total investments	839,870,616	910,993,613
Receivables:		
Participant contributions	2,571,826	2,561,555
Employer contributions	2,938,650	2,240,907
Notes receivable from participants	<u>11,470,466</u>	<u>10,541,676</u>
Total receivables	<u>16,980,942</u>	<u>15,344,138</u>
Total assets	856,851,558	926,337,751
Liabilities:		
Accrued expenses	-	457,973
Excess contributions payable	<u>-</u>	<u>975,309</u>
Total liabilities	<u>-</u>	<u>1,433,282</u>
Net assets available for benefits	<u>\$ 856,851,558</u>	<u>924,904,469</u>

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Statement of Changes in Net Assets Available for Benefits

For the Year Ended December 31, 2022

Additions to net assets attributed to:

Investment income:

Interest and dividends	\$ 32,897,667
Interest income on notes receivable from participants	<u>544,960</u>

Net investment income 33,442,627

Contributions:

Participant	90,602,870
Employer	34,021,557
Rollover	<u>14,336,753</u>

138,961,180

Total additions 172,403,807

Deductions from net assets attributed to:

Net depreciation in fair value of investments	187,686,383
Benefits paid to participants	91,359,656
Administrative expenses	<u>4,255,196</u>

Total deductions 283,301,235

Net decrease (110,897,428)

Transfers in 127,826,335

Transfers out (84,981,818)

Net assets available for benefits:

Beginning of year 924,904,469

End of year \$ 856,851,558

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Notes to Financial Statements

December 31, 2022 and 2021

(1) Description of the Plan

The following description of the CoAdvantage Corporation Retirement Savings Plan (the “Plan”) provides only general information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

(a) General

The Plan is a multiple employer defined contribution plan covering eligible employees of CoAdvantage Corporation (the “Principal Participating Employer”) and Adopting Employers. Employees are eligible to participate in the Plan based on elections made by the Adopting Employers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”). The Plan’s Investment Committee is responsible for oversight of the Plan, determining the appropriateness of the Plan’s investment offerings and monitoring investment performance.

The Plan operates under an agreement with Empower Retirement LLC (“Empower”), for recordkeeping and custodian services of its group annuity contract. As part of this agreement, Empower enters into a trust agreement with a related party or third party trustee to hold the investments and execute investment transactions of the Plan during the year. All investments and related investment activity, except for the guaranteed interest account which is certified separately, were certified by Reliance Trust Company (“RTC”) who served as trustee for the year ended December 31, 2021 and for the period of January 1, 2022 through October 28, 2022. From October 29, 2022 through December 31, 2022, Empower Trust Company (“ETC”) certified the investments and related activity except for the guaranteed interest accounts. With the structure of the agreement with Empower, no changes in investment options or transfer of assets are required when the trustee is changed.

An affiliate of Empower, Great-West Life & Annuity Insurance Company (“GWL&A”), has provided the certification for the guaranteed interest account as of December 31, 2022 and 2021, however effective August 2, 2022, GWL&A changed its name to Empower Life & Annuity Insurance Company of New York (“ELAIC”).

(b) Contributions

Each year, participants may contribute an amount of annual compensation as elected by their Adopting Employer. Participants who have attained age 50 before the end of the plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (“rollover”). Participants direct the investment of their contributions into various investment options offered by the Plan. Each Adopting Employer elects the level of safe harbor, matching and/or profit-sharing contributions. Contributions are subject to certain Internal Revenue Service limitations. Roth deferrals are allowed under the Plan, if elected by Adopting Employers.

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Notes to Financial Statements - Continued

(1) Description of the Plan - Continued

(c) Participant Accounts

Each participant's account is credited with the participant's contributions and their Adopting Employer's matching contributions, as well as allocations of their Adopting Employer's profit-sharing contribution and plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

(d) Vesting

Participants are immediately vested in their contributions and their Adopting Employer's Safe Harbor contributions, if applicable, plus actual earnings thereon. Vesting in the remainder of their account is based on years of continuous service. A participant generally begins to vest in year one at (20%) and increases ratably until fully vested in year five. However, vesting schedules vary based on the Adopting Employer's elections. Participants also become fully vested upon retirement age (65), death or becoming disabled.

(e) 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 loans are secured by the balance in the participant's account. The loan interest rate is the prime rate plus 1.00%. Principal and interest is paid ratably through regular payroll deductions. Loans must be repaid in five years unless they are for the purchase of a primary residence in which case the loan may not exceed 30 years.

(f) Payment of Benefits

Upon termination of service, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution. Participants may take in-service withdrawals upon attainment of age 59 ½ or for immediate and heavy financial hardship needs, as defined in the plan document.

(g) Forfeited Accounts

Any nonvested amounts in a terminated participant's account are forfeited by the participant and transferred to a forfeiture account. Forfeitures shall be used to pay plan expenses or to reduce the Adopting Employers' future matching contributions. Approximately \$869,000 of forfeited nonvested accounts were utilized during the year ended December 31, 2022 to pay plan expenses and reduce Adopting Employer contributions. Additionally, approximately \$561,000 in forfeitures were transferred out of the Plan with Adopting Employer terminations. At December 31, 2022 and 2021, forfeited nonvested accounts available for use totaled approximately \$3,168,000 and \$2,142,000 respectively.

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Notes to Financial Statements - Continued

(2) **Summary of Significant Accounting Policies**

(a) **Basis of Accounting**

The financial statements of the Plan are prepared on the accrual basis of accounting.

(b) **Use of Estimates**

The preparation of the financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from these estimates.

(c) **Investment Valuation and Income Recognition**

Investments in mutual funds and the insurance company general account 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's Investment Committee determines the Plan's valuation policies utilizing information provided by the investment advisors and insurance companies. See Note 4 for discussion of fair value measurements.

The guaranteed interest account is an investment option offered by Empower. It is a market value separate account investment option with a general investment account guarantee that provides a stated rate of return and insulates participants' accounts from daily fluctuations in the market. Under the terms of the group annuity contract, participants may direct permitted withdrawals and/or transfer transactions of all or a portion of their balance in the investment option at contract value. Contract value represents contributions plus credited interest less participant withdrawals and fees. The guaranteed interest account investment qualifies as a fully benefit responsive investment.

Certain events may limit the ability of the Plan to transact at contract value. Such events include but may not be limited to the following: (1) the complete or partial termination of the Plan; (2) the establishment or activation of, or material change in, any plan investment fund, or an amendment to the Plan or a change in the administration or operation of the Plan, including the removal of a group of employees from plan coverage as a result of the sale or liquidation of a subsidiary or division or as a result of group layoffs or early retirement programs.

Purchases and sales of securities are recorded on a trade-date basis. Dividends are recorded on the ex-dividend date. Interest income is recorded on the accrual basis. Net depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

(d) **Payment of Benefits**

Benefits are recorded when paid.

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Notes to Financial Statements - Continued

(2) Summary of Significant Accounting Policies - Continued

(e) Notes Receivable From Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021. Delinquent participant loans are recorded as distributions on the basis of the terms of the plan agreement.

(f) Expenses

Management fees and operating expenses are paid out of the Plan. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net depreciation of fair value of investments.

(3) Information Certified by the Trustee and the Custodian

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, RTC, ETC, GWL&A and ELAIC, the trustees and custodians, respectively, as of December 31, 2022 and 2021 have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Total investments and notes receivable from participants;
- Net investment income, net depreciation in fair value of investments, and related investment activity;
- Investments as presented in the Schedule of Assets (Held at End of Year).

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

(4) 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). Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are quoted prices (unadjusted) in active markets for identical assets or liabilities that the Plan can access at the measurement date.

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Notes to Financial Statements - Continued

(4) Fair Value Measurements - Continued

Level 2: Inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly or indirectly, such as:

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

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

Level 3: Inputs that are unobservable inputs for the asset or liability.

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 or 2021.

Mutual Funds: valued at quoted market prices in an active market and represent the net asset value of shares held by the Plan and are classified as Level 1.

Self-Directed Brokerage Accounts: valued at the quoted market prices in active and inactive markets or quoted market prices for similar assets and are classified as Level 1 or 2.

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2022 and 2021. Classification within the fair value hierarchy table is based on the lowest level of any input that is significant to the fair value measurement.

Description	Assets Measured at Fair Value at December 31, 2022	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 771,139,033	771,139,033	-	-
Self-directed brokerage account	1,877,879	1,557,083	320,796	-
	<u>\$ 773,016,912</u>	<u>772,696,116</u>	<u>320,796</u>	<u>-</u>
Description	Assets Measured at Fair Value at December 31, 2021	Fair Value Measurements at Reporting Date Using		
		Quoted Prices in Active Markets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Mutual funds	\$ 847,286,637	847,286,637	-	-
Self-directed brokerage account	2,192,288	-	2,192,288	-
	<u>\$ 849,478,925</u>	<u>847,286,637</u>	<u>2,192,288</u>	<u>-</u>

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Notes to Financial Statements - Continued

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

The Plan operates under a revenue sharing agreement with Empower, whereby Empower receives revenue from service providers for services Empower provides to the funds. This revenue received is deposited into an expense budget account and is used to offset certain amounts owed to Empower and ELAIC, formerly GWL&A, for its administrative services. If the revenue received by Empower from such service providers exceeds the amount owed, Empower remits the excess to the Plan's trust. Such amounts may be applied to pay plan administrative expenses or allocated to the accounts of the participants. Remaining expenses not covered by the revenue sharing are paid by the Principal Participating Employer. During 2022, the Plan received and used approximately \$774,000 in earnings adjustments to pay plan expenses as part of this revenue sharing agreement.

During 2022, the Plan's administrative expenses totaled approximately \$4,255,000, including approximately \$434,000 paid to the Principal Participating Employer for services provided to the Plan, and approximately \$3,448,000 paid to ELAIC for services provided, and approximately \$373,000 for other expenses such as investment advisory and audit fees.

Certain of the plan investments are managed by ELAIC, formerly GWL&A. These activities, along with the administrative expenses noted above and participant loan transactions are considered party-in-interest activity defined in Section 3(14) of ERISA, however, are expressed exempt from the prohibited transaction rules.

As of December 31, 2021, the Plan accrued \$458,000 for expenses payable to the Principal Participating Employer for administrative services provided during 2021.

(6) **Plan Termination**

Although it has not expressed any intent to do so, the Principal Participating Employer has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in the Adopting Employers' contribution portion of their account.

(7) **Tax Status**

The Plan adopted the Massachusetts Mutual Life Insurance Company Non-Standardized Profit Sharing/401(k) Plan sponsored by Empower. Empower obtained a favorable opinion letter dated April 7, 2021. The plan administrator has adopted all plan provisions within the volume submitter document and believes that the Plan is designed and is currently being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

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

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Notes to Financial Statements - Continued

(8) Risks and Uncertainties

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

(9) Reconciliation of Financial Statements to Form 5500

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

	<u>2022</u>	<u>2021</u>
Net assets available for benefits per the financial statements	\$ 856,851,558	924,904,469
Less contributions receivable	(5,510,476)	(4,802,462)
Plus accrued expenses	-	457,973
Plus excess contributions payable	-	975,309
	<u> </u>	<u> </u>
Net assets available for benefits per Form 5500	\$ <u>851,341,082</u>	<u>921,535,289</u>

The following is a reconciliation of the net decrease in net assets per the financial statements to net loss per Form 5500 for the year ended December 31, 2022:

Net decrease in net assets per the financial statements	\$ (110,897,428)
Plus contributions receivable - beginning of year	4,802,462
Less contributions receivable - end of year	(5,510,476)
Less excess contributions payable - beginning of year	(975,309)
Less accrued expenses - beginning of year	(457,973)
	<u> </u>
Net loss per Form 5500	\$ <u>(113,038,724)</u>

(10) Transfers In and Out

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

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

(11) Excess Contributions Payable

The Plan's statement of net assets available for benefits at December 31, 2021 includes \$975,309 of excess contributions payable to certain active participants to return to them excess deferrals required to satisfy the relevant nondiscrimination provisions of the Plan.

COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN

Notes to Financial Statements - Continued

(12) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through February 1, 2024, the date the financial statements were available to be issued.

Effective April 1, 2023, the assets and loan balances of all adopting Employers of the Momentum Resources, Inc. 401(k) Plan were merged into the Plan.

SUPPLEMENTAL SCHEDULE

A. Name Of Plan CoAdvantage Corporation	B. Three-Digit plan number 333
C. Plan Year 1/1/2022 - 12/31/2022	D. Employer Identification Number 273007025

Multiple-Employer Plan Participating Employer Information

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
CoAdvantage Corporation	27-3007025	1.75%	26,713,043.41
1st Class Mechanical, Inc	59-1767267	0.01%	1,426.68
1st Fire & Security, Inc	80-0079555	0.03%	11,699.77
22 SMR Company, LLC	83-2925567	0.01%	1,795,488.82
30A Escapes, LLC	82-5368208	0.04%	289,967.06
365 Enterprises LLC	46-5639798	0.01%	169,071.43
4675 Investments, Inc. dba Wes	59-3702694	0.00%	74,928.85
68 Ventures, LLC	81-3290751	0.42%	2,453,222.82
828 Productions LLC	83-2900195	0.01%	1,775.76
924 Petcoral LLC	47-4659190	0.00%	10,761.58
A AAmerican Container	59-3354575	0.14%	901,019.67
A. Advocates & Attorneys of Ke	59-3607269	0.01%	100,740.34
A. James Global Services, Inc.	82-3502878	0.01%	51,736.02
A.R. Choice Management, Inc.	20-1795707	0.01%	94,497.57
A-1 24 Hour Service Inc.	65-0891963	0.00%	42,877.65
AAA T.L.C. Health Care, Inc.	95-4536672	0.20%	61,002.75

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
A-Bridge LLC	87-4278813	0.02%	13,542.00
Abuyo, Inc. dba SelectHub	45-3821823	0.03%	72,811.25
ABX Collision Centers, Inc	46-6592410	0.02%	60,936.02
Academic & Clinical Infectious	59-1568228	0.02%	209,431.21
ACAI Associates, Inc.	65-0020223	0.03%	1,104,019.48
Accellix, Inc.	27-2402415	0.19%	1,311,720.24
Accent Signs	59-3286988	0.01%	641,684.37
Access Global Group, Inc.	46-1976784	0.01%	37,383.33
Accurate Monitoring Limited	20-5795855	0.41%	6,579,500.58
Ace Electric Service Company,	27-1494757	0.01%	64,286.40
Ace Electrical Service of Nort	20-4999192	0.02%	212,857.78
Action Air, Inc.	65-0285865	0.00%	7,633.10
Active Cyber, LLC	46-4556357	0.85%	1,147,833.00
Activus Connect, LLC	83-1917754	0.00%	294.69
AcuityIM LLC	37-1797643	0.00%	92,284.78
Adam America, LLC	30-0733899	0.50%	155,914.58
Adams County Dairies	83-4058478	0.04%	68,907.82
Addiction Prevention Coalition	26-0319028	0.00%	3,807.21
Adler Family Dental LLC	22-3780238	0.09%	2,266,467.57
ADLI Law Group P.C.	27-2187270	0.03%	395,885.56
ADV Pediatric Surgeons PC	45-2500613	0.02%	910,154.68

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Advanced Pharmaceutical Consul	27-3007025	0.00%	0.91
Advanced Refinish LLC	83-1936226	0.01%	14,611.96
Advanced Telecom, Inc.	59-3015968	0.02%	887,275.63
Advanced Vascular Solutions, L	84-4744855	0.05%	278,592.57
Advanced Ventures, LLC	26-2166165	0.01%	73,116.53
Advantage Communications Group	20-0441923	0.41%	3,352,601.41
Advantage Property Management	51-0418931	0.04%	981,588.69
Affinity Solutions, Inc.	13-4024222	0.00%	9,510,598.79
Affordable Body Shop, Inc.	02-0642647	0.03%	508,726.09
Aggressive Plumbing, Inc.	59-3062162	0.02%	14,202.25
AGR Financial, LLC	22-3376977	0.06%	1,464,715.36
Air America A/C	16-1627653	0.00%	543,142.68
Air Stream Corp.	11-2550650	0.81%	5,131,393.49
Aircraft Maintenance Specialis	65-0088882	0.02%	378,606.33
AIS-JAX, Inc.	02-0710297	0.00%	135.88
AJ Logistics	76-0541531	0.01%	1,188,581.76
Alabama Christian Foundation	26-1917492	0.01%	6,410.63
Alabama Family Dentistry	63-1264278	0.44%	3,119,212.88
Alan R. Heap, D.M.D., P.A.	59-2977900	0.04%	1,532,671.26
Align Insurance Group, LLC	83-2444025	0.01%	29,965.89
Aliquantum International, Inc.	27-3006907	0.10%	299,231.38

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
All Health Physical Therapy, I	31-1836785	0.00%	1,279.82
All State Packaging, LLC	83-4295372	0.01%	32,570.55
Alliance Coach, Inc.	27-0777094	0.00%	59,242.08
Alliance Retail Construction,	32-0266470	0.11%	2,234,712.73
Alliant LTC Pharmacy	83-1356072	0.01%	47,284.07
Allied Business Systems, LLC	33-1010352	0.06%	25,689.81
Allison Contractor Solutions,	82-1405935	0.00%	3,247.69
All-Pro Title Group, LLC	06-1715740	0.00%	329,814.57
AllSouth Appliance Group, Inc	72-1353380	0.12%	923,617.05
Allstate Storefront Systems, I	75-2696794	0.00%	74,775.95
Almond Street Cold Storage	75-2856344	0.00%	607.84
ALPFA, Inc.	32-0178401	0.06%	565,737.47
Alto Neuroscience Inc	83-4210124	2.08%	885,918.27
AM Architecture and Interior D	47-3242111	0.04%	129,357.86
Amber Ridge Apartments	52-1737346	0.00%	22,529.90
AMCI Wireless, Inc.	85-0273340	0.00%	793,343.94
America Sunshine LLC	65-6525725	0.05%	671,059.86
American Academy of Nurse Prac	52-2216259	0.09%	622,620.45
American Academy of Pediatrics	58-1164164	0.01%	552,775.76
American Medical Depot	59-2337158	0.00%	1,394,450.89
American Polylite Inc.	82-0814494	0.02%	111,301.68

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
American Restoration LLC	85-2193210	0.00%	28,292.69
American Solar Energy Society,	59-1768923	0.00%	5,308.01
Ameritape, Inc.	59-3018988	0.43%	591,675.43
Amherst Consulting Company LLC	45-3656202	0.00%	87,618.38
AmNet ESOP Corporation	83-3280015	0.03%	413,997.82
AMR Electrical Contrating Corp	20-1071163	0.03%	229,882.41
AMZ Atlas, LLC	85-1389235	0.06%	76,928.06
Anchor Pardue Insurance	63-1035461	0.00%	18,746.88
Ancor Holdings, LP	75-2516108	0.18%	318,245.20
Anderson & Associates Insuranc	02-0659451	0.01%	44,245.70
AndorHealth, LLC	83-1558230	0.22%	799,991.44
A-Niks LLC	20-1316688	0.04%	265,442.91
Anthem Executive LLC	85-1062103	0.00%	11,273.38
Apartment Association of Metro	84-0592187	0.07%	1,396,203.71
Apartment Concepts Unlimited	20-8040843	0.04%	349,138.43
Apogee Scientific, Inc.	84-1284844	0.00%	112,444.23
Apollidon, LLC	26-2052103	0.09%	861,013.71
Application Development Consul	59-2982835	0.36%	2,926,110.43
April USA Assistance INC	65-0564647	0.01%	857,712.17
APS Energy, Inc.	84-3190697	0.00%	37,744.61
Aqua Check LLC	47-3330835	0.04%	2,310.10

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Aqua Culture Technologies, Inc	23-3189319	0.00%	247,706.43
Aquaspy, Inc.	68-0461115	0.09%	1,899,082.99
Arbour Valley Management	84-1693540	0.07%	485,704.53
ARC Dialysis LLC	81-4179179	0.25%	1,464,534.56
Arcadia Consumer Healthcare, I	82-5378086	0.21%	1,880,276.88
Archimedean Academy	02-0607904	0.19%	2,644,503.22
ARCO Marine, Inc.	83-4659854	0.10%	1,125,607.26
Arco Steel Company	22-0740657	0.01%	428,523.77
Arcturus Group LLC	26-0351320	0.13%	674,736.68
Ares Materials, Inc.	47-4095035	0.04%	116,924.05
Arms Wide Open Adoption Services	74-2116380	0.06%	1,440,761.29
Artistry in Mosaics	65-0933394	0.08%	2,093,817.75
Ascent Surgical Partners, LLC	39-1964361	0.00%	284,098.03
Ash Properties	36-4691763	0.00%	224.04
Aspen Auto Clinic	20-1188042	0.00%	149,676.85
Aspen Grove Apartments	38-3201874	0.00%	4,374.03
ASPENBLUFF, LLC DBA Aspen Cou	82-3987019	0.00%	14,222.41
Asset Navigator, LLC	26-0302557	0.00%	164,417.56
Associated Personnel Services,	22-3730377	0.00%	389,072.93
At Home In Key West, Inc.	65-0951798	0.00%	1,210,010.91
ATCO Pest Control, Inc.	51-0510458	0.01%	114,628.51

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Atlanta Community Food Bank, I	58-1376648	0.62%	7,247,808.81
Atlantis National Services, In	20-4326391	0.24%	1,902,177.90
Atlas Spine, Inc.	33-1131445	0.00%	147,471.82
ATN Consulting	38-3324809	0.02%	325,407.90
A-Town Hi-Tech LP	27-0037408	0.02%	23,448.81
Auto Body Excellence, Inc	33-0704012	0.01%	98,031.75
Auto Sweden, LLC	46-5487666	0.41%	130,356.37
Automotive Development Group,	13-4309924	0.14%	1,417,907.45
Avalon Heating and Air LLC	46-2321929	0.07%	643,913.75
AVL Systems, Inc.	59-2612461	0.08%	331,812.22
Avon Cabinet Corporation	59-2041419	0.02%	305,426.99
AVSI Group, LLC	27-3587088	0.00%	122,145.90
AW Real Estate Management, LLC	47-4548957	0.07%	651,487.55
Axis Portable Air LLC	84-2277735	0.22%	273,270.41
Axiva Health Solutions, Inc.	45-3988879	0.01%	30,876.39
Axiva Infusion Centers-HT, LLC	83-3811616	0.01%	5,828.40
AxivaRX of Kansas, LLC	82-4262188	0.01%	20,086.88
BabySparks	46-1892580	0.00%	21,572.15
Backwoods Retail Inc.	37-1650080	0.00%	463,269.43
Bailey Cowan Heckaman PLLC	20-3021331	0.07%	27,005.88
Bailey Tax and Accounting, Inc	59-2980126	0.02%	596,619.38

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BallenIsles Community Associat	65-0151050	0.07%	888,526.91
Bankruptcy Global Holdings LLC	47-2328009	0.00%	172,512.80
Barclay Investments LLC	82-0822761	0.00%	86,763.55
Barlop, Inc.	59-2288364	0.12%	1,285,025.10
Barnett Financial Group	30-0138933	0.06%	121,079.23
Barnett Machine Tool	27-3007025	0.00%	0.21
Bay Motor Winding, Inc	64-0674340	0.10%	1,078,943.49
Baywood Technologies, Inc.	59-2751509	0.00%	353,639.00
BBD USA LLC	38-4016359	0.08%	580,624.76
Beach Bluff Apartments	27-3007025	0.00%	33.28
Beck-Ford Construction, LLC	76-0226117	0.00%	445,351.55
Beds Express, LLC	82-4238235	0.09%	1,262,272.72
Bell LLC	20-8969098	0.02%	108,490.97
Bellator Real Estate & Develop	45-5226962	0.04%	529,594.16
Benson Engineering Company	75-1013468	0.00%	656,563.50
Bent Brook Golf Course	63-1089704	0.01%	831,659.34
Bent Pine Golf Club	51-0198590	0.07%	1,404,867.73
Berkley Primary Care, PLC	14-1839021	0.01%	171,182.07
Best Western on the Bay Shucke	47-5314988	0.00%	43,101.36
Best Western Plus Siesta Key	46-0543005	0.01%	191,775.87
Beta Squared Lithography. Inc.	06-1560046	0.02%	1,197,532.15

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Big Dan's Car Wash, LLC	85-3848284	0.00%	7,495.14
Big Tree, Inc.	84-1339265	0.00%	1,817,028.34
Birmingham Infectious Diseases	45-5399027	0.24%	758,491.70
Black Dragon Capital Investmen	83-4030129	0.04%	919,997.30
Black Salmon Capital, LLC	82-1239430	0.00%	84,403.55
BlackRidge Technology	27-2460725	0.00%	162,577.11
Blackstone America	65-0576903	0.00%	2,555.77
B-Line Carriers, Inc.	59-3690511	0.00%	50,249.02
Blue Tread LLC	47-1053255	0.00%	49,827.58
Blueberry Systems, LLC	01-0828967	0.00%	376,207.18
Bluebonnet School of Cedar Par	74-2963012	0.09%	548,226.35
Bluegrass Industries	65-0704572	0.00%	21,636.81
Bob Hill Inc	59-0661820	0.03%	526,124.45
Boca Bay Master Association, I	62-1342782	0.22%	1,949,280.40
Bonita Bay Community Associati	59-2497446	0.13%	4,532,067.16
Bonita Springs-Estero Realtors	59-1708371	0.01%	89,539.43
Boomerang Packaging Inc.	76-0439261	0.00%	181,600.63
Boston Barricade Company, Inc.	02-0472117	0.58%	1,904,508.26
Bp Logix, Inc.	33-0671038	0.00%	895,448.82
Brand 44, LLC	20-1562120	0.00%	83,076.71
Brasfield, Freeman, Goldis & C	59-1709234	0.05%	837,598.41

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Brawco, Inc.	63-0966796	0.06%	478,998.43
Breathe Easy Medical, Inc.	20-1560238	0.03%	605,413.36
BRES, Inc.	20-8124576	0.00%	13,774.28
Bright Beginnings	84-1382420	0.00%	17,649.45
Brighton Animal Clinic	81-1565037	0.02%	126,843.67
Brimingham Audubon Society	51-0198925	0.05%	66,084.36
Broadleaf IT, LLC	82-3854230	0.17%	1,021,581.59
Broedell Plumbing Supply, Inc.	59-2743259	0.02%	372,009.39
Brooklyn Rebar LLC	26-2375722	0.45%	154,957.49
Brooks, Sheppard & Rocha, PLLC	84-3929499	0.14%	434,419.44
Brownings Nursery & Landscapin	59-2031099	0.00%	32,609.11
Bruce J. Levine DPM PA	59-3285417	0.08%	2,478,261.58
Bruce Rossmeyer's Daytona Harl	59-3205613	0.07%	2,818,031.27
Bruce Rossmeyer's New Smyrna B	20-2178089	0.01%	192,814.14
Bruce Williams Benchmark Homes	02-0794906	0.03%	339,722.12
Bulbrite Industries, Inc.	13-2701380	0.14%	4,573,525.83
Business Actualization, LLC	45-4532131	0.01%	18,190.06
Busk & Associates	65-0010642	0.01%	38,072.84
Bykowski Equipment Co.	95-2817380	0.28%	2,672,470.01
Byte Consulting, Inc.	52-2286553	0.00%	106,325.58
Byzloan Tampa, LLC	83-1487052	0.22%	158,710.45

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C & P Automation, Inc.	54-2062984	0.05%	149,902.34
C.J. Henley, D.M. D. PA	47-4550082	0.02%	131,539.01
C1 Partners	27-5110354	0.04%	242,655.12
C4 Advanced Tactical Systems,	87-0736523	0.45%	3,263,233.57
C4 Architecture, LLC	20-3485443	0.15%	838,207.39
Cabinet Essential of Chicago	20-5334463	0.00%	295,326.17
California Pipeline Inspection	47-3211297	0.08%	633,706.01
Call Management Products, Inc.	84-1088445	0.05%	1,313,393.65
Calvert Holdings, LLC	27-2229716	0.51%	3,324,234.07
Camberwell Apartments	52-1660946	0.00%	24,725.79
Cambia Information Group LLC	90-0147959	0.03%	1,814,181.80
Cameo, Wealth & Creative Managemen	20-8031671	0.00%	65,310.82
Cantium Management LLC	81-5200854	1.66%	21,274,925.39
Cape Coral Housing Development	65-0383037	0.00%	1,603.34
Capital Claims Management, LLC	46-4161533	0.01%	282,441.84
Capital Realty Advisors, Inc.	65-0192168	0.02%	1,030,278.22
Capri Isles Golf, Inc	59-1380785	0.09%	1,351,635.92
Caption First Incorporated	36-3665353	0.10%	1,503,135.28
Cardax Pharma, Inc.	46-2790734	0.01%	818,298.42
Carewave, Inc	56-2349464	0.01%	209,824.86
Carleton Energy Consulting	46-0589300	0.05%	531,706.98

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Carlisle Property Management,	65-0712618	0.01%	178,894.03
Carlyle Jupiter Island	65-0840198	0.03%	242,161.88
Carnegie Hill Properties, LLC	74-3214548	0.00%	330,027.76
Carnie P. Bragg Funeral Homes,	22-1971690	0.01%	41,718.73
Carras Services, LLC	27-2188539	0.02%	62,304.45
Carts of Colorado, Inc.	84-0970915	0.12%	4,969,461.12
Casual Living Ltd	75-2467445	0.00%	1,703.83
Cattle Dog Coffee Roasters, Inc.	26-1542839	0.01%	66,365.57
CCDI, Inc.	59-3661949	0.09%	650,497.56
Cebert Wealth	46-5291738	0.06%	190,833.05
Cedarlane Natural Foods, Inc.	27-3007025	0.00%	6,431.58
Center for Independent Living	59-2288751	0.01%	91,813.55
Centra Healthcare Solutions, I	26-4282042	0.11%	1,008,915.46
Central Alabama Research, Inc.	71-0945933	0.00%	224,970.85
Central Communications Network	59-3087065	0.00%	121,118.84
Central Engineering Supply Co.	75-0181620	0.01%	653,116.01
Central Florida Window & Door,	45-4220189	0.08%	490,738.98
CentralLink Corp. DBA Centralin	95-4873856	0.00%	363,361.41
Centurion Miami Management LLC	85-0621823	0.00%	4,061.36
Century Cherry Lawn Pharmacy,	13-4060815	0.00%	307,710.87
Certified Collision of NYC LLC	47-4965332	0.07%	258,866.54

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Certus Psychiatry and Intergra	81-4615670	0.09%	706,578.32
CFT Enterprises Inc.	74-3136474	0.00%	430,113.21
Chapman Smidt Hardware	74-1912977	0.00%	56,271.13
Charles E. Brown, III, DDS, PL	20-1272605	0.00%	16,579.85
Charlotte Sheet Metal, LLC	86-3043052	0.00%	45,283.18
Charter Software Inc.	84-1361133	0.00%	134,691.39
ChemStation Gulf Coast	81-4337576	0.00%	339,186.42
ChemStation of Louisiana	86-1554781	0.03%	30,149.20
Chirisa DF LLC	82-3385591	0.01%	272,536.17
Chrome Capital Group LLC	46-3217646	0.00%	16,684.92
Chrome Collision, Inc	27-3007025	0.00%	0.79
Circle Property Management	65-1062623	0.06%	696,066.19
Circle Square Foundation	83-6900931	0.02%	33,510.96
Citizens Bank of Florida	59-0557762	0.00%	709,701.74
CJ Horak Enterprises, Inc.	46-0735275	0.00%	10,569.47
CJ's Sales & Service of Ocala,	59-2488285	0.00%	3,626.49
Clarke Construction Group, Inc	84-1709113	0.04%	381,278.17
Claws, Inc. dba Frameworks	65-0654361	0.03%	79,371.77
Clean Air Technologies - HVACR	65-0506464	0.02%	53,973.74
Clean Energy Solutions, Inc.	20-5409816	0.04%	397,989.86
CleanFUEL USA, Inc.	81-4054197	0.00%	72,456.32

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Clearly Agile, LLC	83-3562722	0.16%	1,122,063.30
Clifford B. Newton (Newton & N	59-3548888	0.00%	124,980.52
Climate Systems, LLC	85-4430034	0.30%	674,957.02
Clubside Apartment Homes	52-1873897	0.00%	12,822.36
ClubSpecialists International,	26-4384651	0.02%	36,747.44
CN Infusion Resources, Inc.	26-2589064	0.01%	14,737.93
CN Motor Company, LLC	61-1917684	0.02%	522,127.70
Coastal HVAC Supply	26-2634002	0.14%	1,436,785.06
Coastal Neurology, Inc.	59-3609982	0.08%	964,078.39
Coastal Protection, Inc.	47-3607836	0.00%	24,443.75
Cochran Consulting, Inc	75-2118274	0.00%	596,876.74
Coil Processors LLC	83-3337332	0.02%	94,739.38
Collin County Urology	75-1531693	0.00%	13,382.77
Colorado Gulf Packaging, Inc.	74-2779972	0.00%	315,598.92
Coloron Plastics Corporation	22-2270194	0.03%	1,635,403.62
Commercial Construction & Main	47-0935496	0.05%	265,146.81
Commerical Property Southwest	26-4245433	0.00%	15,293.13
Communication Construction Ser	65-0767680	0.05%	970,655.61
Community Asset Management, In	76-0348337	0.00%	14,504.11
Community Foundation of Collie	59-2396243	0.29%	2,132,882.82
Compensation Resources, Inc.	52-1668892	0.00%	1,451,902.64

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Complete Communications Servic	35-2560783	0.02%	426,284.23
Complete Urgent Healthcare, LLC	45-1600063	0.00%	18,321.79
Concrete Iron, Inc.	27-3007025	0.00%	184.13
Concrete Precast Products, Inc	27-5549047	0.02%	657,059.35
Concurrent, Inc.	26-2636279	0.00%	54,293.63
Co-nexus	37-1450529	0.00%	327,535.03
Connections for Business	65-0024224	0.08%	529,212.28
Connectivity, LLC	56-2172131	0.07%	573,262.80
Construction Solutions, Inc	59-3333568	0.04%	579,723.12
Contemporary Design Company, L	83-2042033	0.00%	9,671.81
Contemporary Plastic Surgery	43-2011710	0.05%	916,178.45
Control Communications, Inc.	65-0602414	0.00%	160.88
Control Systems Inc	63-1236215	0.04%	661,736.75
Cookies United LLC	46-5467994	0.14%	3,759,488.35
Copperwood Asset Management LP	36-4735414	0.00%	363,998.50
CORE Realty Holdings Managemen	20-3213310	0.12%	1,456,834.02
Cornett Publishing Company Inc.	63-1173007	0.02%	942,741.52
Corporate Realty Management	72-1399538	0.18%	2,012,593.12
Corporate Travel Consultants I	26-0002670	0.06%	637,452.97
Cougar Oil, Inc.	63-0596053	0.00%	393,995.57
Coughlin Property Management,	94-3297508	0.01%	317,850.78

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Coulton Creek Capital LLC	61-1582378	0.04%	452,400.65
Council For Quality Growth	58-1664710	0.01%	378,904.51
Cox Stationers & Printers	22-2428262	0.03%	949,438.31
C-PACE Alliance, Inc.	88-2492060	0.09%	32,904.51
CQ Fluency, Inc.	32-0102982	0.22%	1,114,788.61
Craft Electric, Inc	37-2042000	0.00%	43,624.77
Craftsman Collision (USA) Corp	47-1908444	0.01%	53,950.05
Creative Environmental Solutio	59-3226613	0.06%	663,982.41
Creative Illumination, Inc.	84-0523931	0.00%	716,745.61
Creative Learning Systems, LLC	81-5084073	0.18%	1,563,764.51
Credit Bureau of Napa County,	94-1284710	0.01%	734,243.65
Creeta Resources, LLC	82-2855029	0.00%	257,558.02
Crest Builders, Inc.	37-1753278	0.12%	240,179.92
Crest Orthopedic Implants, LLC	84-3149321	0.00%	185,674.66
CRM Commercial LLC	20-2503449	0.02%	92,026.91
Cronus Pharma LLC	45-4138004	0.02%	384,808.05
Crooms Fleet Services, Inc.	46-4545555	0.01%	158,544.08
Cross Keys Capital, LLC	30-0395843	0.06%	299,849.58
Cruise Expedition Company, LLC	83-3988084	0.01%	51,425.36
CSB International Inc	11-3373352	0.00%	56,941.36
CSF Aquatics, LLC	84-4039957	0.00%	6,100.63

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
CSI Management Group, Inc.	27-3007025	0.00%	903.97
Cuddle Barn, Inc. DBA Cuddle B	45-3835604	0.12%	524,568.97
Cudjoe Sales	650899731	0.01%	449,895.30
Curbco, Inc.	65-0073113	0.00%	202,738.63
Custom Designed Security Syste	59-2128804	0.01%	51,204.53
Cylogy, Inc.	75-3009593	0.01%	1,190.47
CZERO, Inc.	20-8175796	0.20%	711,585.10
D. Grover, Inc.	20-1594165	0.00%	289,854.47
D. Martin Plumbing, Inc.	65-0268567	0.00%	67,527.20
D.C. Power Engineering Inc	26-1235477	0.01%	7,285.93
Dagostino Geospatial, Inc.	59-3528150	0.07%	128,200.95
Dal Tech Service Group, Inc.	75-2275420	0.03%	100,421.65
Dallas Afterschool	76-0838983	0.05%	339,476.70
Dallas White Rock Marathon	75-1562942	0.02%	137,022.31
Dalmatian Fire Equipment	26-0316399	0.04%	539,803.77
Danford F&B, LLC	81-1091887	0.00%	844,173.90
Daniel C. Bush, DDS PLLC	74-1963414	0.00%	55,832.83
Datanet, Inc.	84-1533562	0.05%	691,740.76
David A. Kinser & Associates,	59-3050614	0.01%	342,770.66
David E. Riggs (JHRA)	20-0989759	0.05%	881,032.16
Davidson Media Group, LLC	01-0803559	0.00%	24,101.67

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Dawson's Electric Inc	41-2246271	0.00%	463.13
Day Farms, Inc.	58-2069467	0.04%	1,724,375.12
DBE Utility Services	20-1331070	0.14%	723,603.73
DDJF, Inc.	82-2099795	0.02%	110,510.98
Deaver Industries Inc	63-0936142	0.05%	2,060,435.12
Decatur Hardware Supply, Inc.	58-1911284	0.03%	449,673.32
Dedicated Foodservice Solution	88-1260202	0.32%	105,965.80
DefenseWerx, Inc.	46-0684933	0.28%	2,108,829.39
Delaplane Plumbing Inc.	02-0757328	0.03%	471,431.08
Delta Light (USA) LLC	56-2516720	0.09%	591,467.62
Delwin Realty	51-2246622	0.00%	66,154.20
Dennie Miller Plumbing, Inc.	65-0667969	0.00%	348.08
Dennis Craig Fitch, DDS	30-7482314	0.01%	16,413.28
Derrick Kinney	45-7654730	0.00%	96,086.81
DHL Analytical, Inc.	74-3868852	0.03%	131,205.09
Digital Fusion LLC	27-0474198	0.00%	63,930.89
Dinesh Khanna, MD LLC	59-3538029	0.38%	2,793,585.21
Direct Mail Velocity, LLC	87-3737078	0.01%	997,674.78
Discount Two Way Radio Corpora	95-4890200	0.01%	125,697.57
Discovery Outsourcing, LLC	27-3007025	0.00%	6,356.10
Diverse Charter Schools Coalit	45-2849094	0.04%	424,597.43

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Dividends, Inc.	46-3953631	0.02%	343,998.20
DME Shoppe-Fort Myers, Inc.	36-3500976	0.00%	202,030.96
Dobler Consulting Services LLC	45-2894247	0.02%	165,817.33
DocuPhase, LLC	85-0968460	0.15%	1,355,159.94
Dodd Enterprises	59-2242307	0.01%	287,539.39
Donna R Uliva	27-3007025	0.00%	871.55
Double Ace Cargo	65-0884189	0.00%	6,577.39
Douglas Psychotherapy LCSW	27-1620688	0.16%	669,186.06
Dovetail-Wood Traditions, Inc	20-1563175	0.00%	4,752.94
Dr. Bruce W. Anderson, PA	59-2349801	0.07%	1,960,642.33
Drink Recess, Inc.	83-1822233	0.04%	342,361.88
Duffy Air Systems, Inc	65-0488079	0.03%	1,049,346.09
Dune Entertainment Partners LL	46-3754540	0.00%	28,596.50
E & W Tool and Supply, Inc.	83-0524495	0.07%	1,106,525.15
Eagle Fire Protection	59-2621955	0.00%	213,113.12
Eating Disorder Solutions of T	83-2139457	0.00%	9,761.64
Eccolo Ltd	11-3585705	0.19%	2,083,995.22
eCIFM Solutions, Inc	94-3372989	0.11%	339,007.80
Ed Schlitt LC	65-0881989	0.00%	25,192.72
Edgewater Beach Resort Managem	59-2369578	0.13%	2,232,915.79
Education Foundation of Saraso	59-2320858	0.05%	72,142.94

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Edwards & Mims Insurance Agenc	57-0407578	0.01%	255,609.60
EGH Painting, LLC	82-4967816	0.14%	494,985.94
ehs International Inc.	27-3972378	0.00%	198.80
El Capitan Sports Center, Inc.	59-1526084	0.03%	211,570.09
ElderAuto, Inc.	27-3007025	0.00%	0.11
Elegran, LLC	26-1876585	0.04%	158,707.79
Element22, LLC	27-1086057	0.16%	705,712.45
Elite Management Group LLC	35-2614867	0.03%	45,557.70
Elite Property Research, LLC	46-4454878	0.10%	490,438.33
Elixinol, LLC	47-2510704	0.04%	398,833.53
Emma Jewel Charter School, Inc	27-4427509	0.03%	320,076.91
Endorphin Farms, Inc.	59-3500748	1.07%	345,100.44
Enoch Enterprises of Central T	45-4774409	0.01%	32,154.95
Enoch Enterprises of Killeen,	84-3084455	0.01%	8,756.98
Enoch Enterprises, LP	74-3040650	0.15%	1,602,645.03
Enviro-Ag Engineering, Inc.	75-2489308	0.18%	3,437,470.61
Environmental BioTech Internat	20-8233871	0.01%	125,536.99
Environmental Risk Management, LLC	65-0922629	0.04%	404,972.53
EPC Energy Services, LLC	46-3208960	0.00%	435,402.20
Epoch Properties	59-1308295	0.12%	1,682,551.22
Ergotronix, Inc.	81-0885973	0.11%	322,453.54

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Ericsons Bicycles Inc.	75-1796806	0.00%	2,571,442.49
Escalera Resources Co.	83-0214692	0.00%	249,818.71
Estates Management Company	56-2014392	0.01%	1,237,705.78
Etail Pet Inc	82-4670560	0.00%	1,071.57
Ethosoft, Inc.	20-2913165	0.21%	473,520.01
eventPower	54-1813925	0.17%	2,266,548.12
Everlight Solar, LLC	27-3007025	0.06%	19,539.49
Everything for Offices	84-1087408	0.04%	1,152,608.41
Evolution 2000, Inc.	13-4025150	0.00%	7,306.29
Excentium, Inc.	20-5872493	0.16%	1,792,220.99
Exclusive Furniture Management	85-4295854	0.19%	247,181.12
F & J Specialty Products, Inc.	59-1937255	0.05%	1,227,282.80
F&F Environmental, Inc	59-3514368	0.00%	57,770.99
Fabworx Solutions, Inc.	43-1972448	0.06%	1,926,553.33
FADSD II, Inc.	27-3007025	0.00%	0.58
Faith Academics, LLC	87-0851401	0.00%	720.26
Falkner Winery Inc	33-0906291	0.00%	86.89
Fast Furniture Repair LLC	46-2210880	0.04%	531,420.05
Father and Son Pest and Lawn S	26-4088857	0.01%	26,129.36
Federal Engineering & Testing,	80-0831583	0.07%	616,246.72
Feer, Inc.	59-3391964	0.14%	533,057.25

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Fern Insulators, Inc.	59-3421276	0.06%	624,489.58
FIBA	59-1921450	0.03%	711,741.09
Fickling & Company, Inc.	58-2080190	0.05%	2,047,397.80
Filan & Conner Plumbing, LLC	20-0945551	0.02%	141,597.83
FIMAC Solutions, LLC	20-2102782	0.00%	28,881.57
Firmin Printing & Office Equip	75-1324383	0.00%	702.99
FirstFour Staffing	85-3928302	0.01%	22,961.03
Fischer Hardware Inc	76-0291076	0.00%	1,619.11
Five Star Lumber Inc.	63-1237880	0.00%	1,447,519.74
Fivesky LLC	46-1098542	0.19%	571,912.03
Flatirons Field Services, LLC	46-0828556	0.00%	2,325,661.75
Fleet Lease Disposal, Inc.	59-1951844	0.10%	2,660,860.14
FlexXray, LLC	90-0282287	0.01%	44,945.69
Flickerbox, Inc.	94-3327853	0.07%	1,912,270.73
Florida Barter	27-3007025	0.00%	74.83
Florida Breaker	65-0402243	0.00%	611,049.61
Florida Communication Contract	82-2795003	0.00%	58,265.76
Florida Gulf Coast Vacation Ho	45-1257505	0.00%	366,789.43
Florida Transport Service, Inc	59-1551645	0.04%	353,063.96
Flower Mound Dermatology	11-3691473	0.00%	61,620.06
FlyUSA, Inc.	84-4457660	0.01%	15,762.85

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Food Sales East, LLC	47-4175292	0.30%	6,784,374.74
Forest Lake Estates Co-op, Inc	59-3172338	0.00%	80,202.16
Forma-Kool Manufacturing, Inc.	38-2324437	0.02%	316,702.70
Forte Interactive, Inc.	65-0947453	0.00%	313,071.30
Fossil Creek Dental Partners,	20-0468655	0.00%	1,831.17
Francis R. Morse, PA	59-2682160	0.00%	27,036.10
Freeman Orthodontics, P.A.	55-0881045	0.01%	825,465.29
Friendly Frankies Bottle Shop	65-0273253	0.03%	8,453.20
FSA Network Inc.	27-3007025	0.00%	7,602.73
FSB Associates, LLC	22-3720302	0.00%	657,051.30
Fuerst Day Lawson, Inc.	98-0379592	0.05%	301,252.04
Full Circle Insights, Inc.	36-4795746	0.06%	774,962.89
Full Throttle Direct Mail, LLC	81-4106845	0.00%	105,238.44
Fulton Consulting Engineers, I	83-4466074	0.00%	221,691.22
Funderburk Electrical Services	26-4489977	0.03%	496,552.79
Fundstrat Global Advisors LLC	46-5324205	0.20%	790,186.81
Fuse Specialty Appliances, LLC	83-2852680	0.26%	832,742.89
Futurum Inc.	74-2783501	0.08%	1,362,959.73
G & S Sales, Inc.	75-2197738	0.05%	1,272,999.38
G5 Tek Solutions LLC	26-3951647	0.25%	1,398,364.74
GAB Endoscopy Center, Ltd.	54-2095652	0.00%	170,407.78

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Galbraith PLLC	82-3295947	0.10%	693,186.65
GA-MA & Associates, Inc.	59-1636454	0.03%	327,951.44
Gatorland Kubota Equipment Com	47-1805614	0.01%	110,678.68
Geier's Choice Meats	59-2130086	0.00%	463,508.02
Geltrude & Company, LLC	22-3363665	0.33%	2,460,567.85
Gene Love Contracting, Inc.	57-1043571	0.00%	10,210.66
Geneva Worldwide, Inc	13-3897160	0.02%	113,702.40
Gentry Vasquez Electric, Inc.	82-4456574	0.11%	34,173.07
George Beddie	55-6528633	0.00%	71,989.28
George Kostakis, P.A.	59-2916508	0.00%	136,188.08
Get Spiffy, Inc.	46-5010147	0.38%	1,656,193.05
Gildenson Real Estate, LLC	83-2592655	0.01%	152,850.71
Gilmore Moving & Storage, Inc.	59-0948405	0.06%	1,428,242.43
Giuliano-Pagano Corporation	95-2659237	0.01%	4,520.88
Global Fueling Systems, Inc	84-3203225	0.05%	2,269,103.59
Global Genes	26-3331487	0.04%	148,635.63
Global Street, LLC	45-4995998	0.01%	37,253.91
GNJ Associates, Inc. dba Profo	20-3603113	0.01%	1,602,625.90
Go Florida Investments, Inc.	26-1761622	0.00%	516.17
Golf Cars of Houston LP	83-0395516	0.01%	119,387.23
GolfTec Boulder	45-3267473	0.02%	108,384.96

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Gonzer Administrative, LLC	20-8073865	0.01%	1,001,724.71
Good People Brerwing Co.	20-5029632	0.00%	26,317.91
Gooding's Supermarket, Inc.	59-1292169	0.00%	769,291.39
Gotchosen, Inc.	45-2386858	0.00%	4,408.93
Grace Digital, Inc.	26-0790604	0.10%	2,711,260.19
Granada	27-1629955	0.02%	52,100.68
Grande Property Services, Inc.	47-2802254	0.00%	28,001.23
Granite Management Group, Inc.	82-0716535	0.00%	48,752.05
Grapevine Relief and Community	75-2195702	0.10%	905,911.33
Graphix Solutions of America,	11-3657567	0.00%	69,226.30
Graves Fabricating, Inc	63-1266493	0.00%	64,000.02
Great Heights, Inc	32-0598579	0.08%	104,735.78
Great Hills Golf Club of Austi	74-2373759	0.00%	1,210,556.84
Great Job Spot, Inc.	59-3714664	0.02%	385,123.28
Great Western Leasing and Sale	87-0561536	0.07%	1,024,666.96
Greater Erie Surgery Center, L	20-8251988	0.00%	89,218.90
Green Earth Realty, LLC	20-8934001	0.04%	33,692.72
Green Guard Services, Inc.	46-2843587	0.01%	69,314.26
Green Thumb Palm Beach	82-3468349	0.04%	527,072.06
Greenberg, Walden & Grossman,	22-1890508	0.00%	65,335.12
Greystone Golf & Country Club	63-1032330	0.11%	2,692,035.75

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Ground Up International LLC	81-2003049	0.07%	142,489.00
GTG Automation	20-8397990	0.00%	38,319.94
GTMN Partners, LLC	20-2955144	0.00%	107,812.51
Guardian Heating & Air Inc	83-3387822	0.00%	1,415.82
Gulf Coast Business Bank	87-4743729	0.14%	87,162.11
Gulf Coast Plumbing Partners,	84-1771191	0.01%	21,972.10
Gulf South Forest Products, In	65-0002925	0.07%	1,859,833.42
Gulftech Fire Protection, Inc.	46-0817329	0.00%	9,335.96
H.K. Metalcraft Manufacturing	13-1805127	0.07%	2,967,357.31
Hampton Inn	65-0851368	0.00%	233,096.21
Hampton Inn	65-0794455	0.00%	414,740.00
Hampton Inn - City Center	59-3639110	0.00%	12,144.21
Hampton Inn - Grove Hotel	65-0502465	0.00%	157,915.03
Hampton Inn & Suites	26-1689696	0.00%	648,536.16
Harlow Tank Services, LLC	84-4435071	0.01%	1,019,336.60
Harvest Sensations, LLC	06-1612238	0.05%	1,425,012.82
HATCH Collection, LLC	45-2518636	0.02%	7,695.20
Hauk Custom Pools, LLC	75-2964632	0.15%	464,319.50
Hawk Island Leasing, LLC dba T	26-2353794	0.00%	131,087.83
Haworth, Barber & Gerstman, LL	27-2346719	0.15%	1,231,762.18
Heafey Bentley Mgt	86-1112261	0.01%	190,951.18

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Health Care Subrogation Group,	46-1567466	0.04%	653,380.10
Health Scripts, INC	27-3007025	0.00%	109.27
Health Tech Receivables Manage	27-4293046	0.00%	4,066.34
HealthTech, Inc.	27-1526464	0.00%	14.59
Helios Data, Inc.	82-3673278	0.03%	369,343.52
Heron Creek Associates, LTD	65-0870275	0.02%	328,950.65
Hertog Foundation, Inc.	26-2002295	0.05%	782,374.89
HF Foods Group, Inc.	81-2717873	1.13%	2,574,319.79
HiConversion Inc.	87-1566357	0.00%	45,349.72
Highland Commercial Mortgage	27-1161830	0.14%	2,811,682.84
Highlands Accounting Group, Inc.	82-3217974	0.03%	126,841.85
Highline Hospitality Partners	84-3044346	0.05%	334,404.05
Highline Real Estate Partners	84-3044272	0.03%	153,400.32
Highline Storage Partners, LLC	84-3049297	0.17%	369,527.71
Historical Society of Martin C	59-0913326	0.02%	89,956.24
Hoffer Pest Solutions, Inc.	46-4025686	0.04%	384,513.43
Hold Thyssen Inc.	59-3077038	0.03%	308,284.11
Holden Energy Transport, LLC	47-2655234	0.00%	53,777.43
Hole in the Wall Drywall Repai	46-5137416	0.02%	79,774.07
Holiday Inn Crestview	22-1727665	0.00%	186,252.64
Holliday Karatinos Law Firm, P	87-0778702	0.04%	1,013,520.12

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Home Pro Title, Inc.	35-2668913	0.01%	22,769.88
Homeowners of Port Charlotte V	59-2283369	0.00%	10,614.30
Honor Capital Corporation	59-2611508	0.08%	726,613.59
Hopewell Beverage, Inc	84-4366862	0.00%	1,075.29
Horizon Italian Tile	75-2633490	0.00%	64,456.87
Horticultural Arts & Park Inst	59-3378866	0.01%	26,065.52
Hospital & Healthcare Compensa	22-2326784	0.02%	500,267.20
Hosted America LLC	90-0835482	0.00%	6,493.87
Hounds Town USA LLC	87-4817009	0.04%	100,294.00
HSD USA, Inc.	52-2299080	0.05%	544,078.45
HTLC Ventures Inc.	59-3731484	0.05%	481,934.34
Humane Society Of Manatee Coun	59-1819652	0.01%	466,189.41
Hurley Corp. dba H & E Air Car	51-0425920	0.03%	285,643.23
Hutchison Advisors	27-3007025	0.00%	246.41
iCan Benefit Group LLC	20-2395888	0.00%	31,837.24
ID90T, Inc.	27-1240815	0.09%	1,213,011.69
Idatix Corporation	59-3641278	0.00%	114,514.92
ifb Americas, Inc.	20-4746772	0.21%	1,161,922.18
I-Log, LLC	20-3683553	0.02%	117,384.99
Image 360 Arlington	75-2674909	0.02%	221,490.67
Image One Corporation	59-3281176	0.02%	1,018,471.93

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
ImageTech Systems, LLC	87-3882264	0.28%	118,649.27
Imperial Fire Protection, Inc.	13-4228875	0.02%	72,702.96
Impressions in Wood, Inc.	76-0356904	0.04%	1,338,167.03
IMS-Meritus, LLC	85-3923847	0.00%	94,182.69
Ina A. Colen Academy	85-3353649	0.06%	53,756.89
Independent Medical Associates	20-4082856	0.10%	2,610,207.19
Indital US Limited	76-0440628	0.07%	1,292,680.35
Infusion Treatment Centers	84-1287146	0.05%	390,684.61
Inland Empire Container, LLC	86-2224131	0.00%	2,092.97
Innovative Marketing & Distrib	65-0865124	0.02%	396,353.71
Inside Stories LLC	47-5344623	0.21%	471,083.79
Insight News & Features, Inc.	81-0567662	0.00%	8,904.11
Insula Apartment Management, LLC	46-4392403	0.00%	102,499.60
Integra Realty Resources Holdi	46-4986806	0.00%	155,661.05
Integrated Fresh Solutions, LL	20-4351996	0.18%	2,502,897.45
Integrated Premise Technology	59-3341649	0.03%	186,979.86
Integrated Support Services	54-2117810	0.27%	2,678,155.05
Intermark Management Corp	57-0836340	0.36%	2,018,955.25
International Medical Manageme	45-4786965	0.00%	3,532.09
International Student Exchange	94-2843176	0.01%	373,389.52
InTrust Partners	83-4700689	0.14%	357,208.67

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Invictus Ventures, Inc.	45-2383360	0.00%	540.21
Island Real Estate Associates	65-0521356	0.00%	67,427.14
J. & J. International Printers	22-3914246	0.07%	96,448.02
J. Cauley & Associates, LLC	45-1662045	0.01%	314,780.03
J. Meyers Custom Builder Inc.	59-3524628	0.01%	92,745.90
Jaeger Spindles North America,	36-4796417	0.01%	22,657.38
James E. Lang, MD, PA	65-0642257	0.03%	472,321.54
James P. Nolan and Associates,	20-1894028	0.01%	229,796.99
Janet H. & C. Harry Knowles Fo	01-0485964	0.17%	3,479,211.24
Jason Pozner, M.D., P.A.	65-0964784	0.06%	395,865.77
JC's British & 4x4, Inc.	20-2171226	0.03%	247,494.79
JDEtips, Inc.	81-4630165	0.01%	44,190.24
Jeff Montgomery Associates	59-2366512	0.04%	287,074.53
Jeffrey D. Rettig, D.O., P.A.	74-2505637	0.00%	53,793.75
Jessica V. Shellard, CPA, LLC	26-1227430	0.01%	271,110.81
Jill V. Hickey, DPM, PA	59-3678720	0.00%	25,304.18
Jimco Sales & Manufacturing, I	75-1292034	0.12%	1,520,731.14
JMDG Architecture, Inc.	83-1572620	0.01%	26,394.56
Jobs for Florida's Graduates	59-3580979	0.02%	178,564.51
John A. Tucker, M.D., P.A.	63-0994137	0.00%	8,875.86
John Atencio Goldsmith, Ltd.	84-0793672	0.01%	596,563.67

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
John Cannon Homes, Inc.	65-0773295	0.05%	2,673,640.27
Joseph Giannone Plumbing, Heat	26-2338402	0.00%	171,881.46
Jouffre, Inc.	52-2325032	0.10%	514,886.31
Joyce Homes, Inc.	84-1150610	0.00%	48,488.94
JPI Healthcare Solutions Inc.	27-1886374	0.03%	601,427.09
JR Investment Properties, LLC	86-1975227	0.00%	1,188.44
Judi's House	84-1600797	0.09%	1,262,910.12
Juice Beauty, Inc.	94-3380263	0.08%	1,591,664.60
Juniper Residential Management	45-1349594	0.18%	1,376,916.34
Juventio, LLC	80-0883342	0.00%	188,841.75
K2 Venture Capital LLC	85-1763748	0.06%	54,067.52
Kahn Properties, Inc.	57-0871207	0.01%	645,106.43
Kahuna Operations Management,	27-3007025	0.00%	5,999.40
Kapp Morrison, LLP	81-2894063	0.13%	710,658.19
Karats & Carats of Maitland, I	59-2694065	0.01%	675,850.37
Karlville Development, LLC	65-0989770	0.03%	69,940.86
KAS Pet LLC	46-5344118	0.01%	129,499.68
Katz House of Color, Inc.	82-3583056	0.00%	7,477.19
Kennedy Investments, Inc.	59-2731447	0.06%	187,818.35
Key 7 Software LLC	45-4668677	0.01%	61,210.97
Key Hotel Group, LLC	46-1409914	0.07%	1,014,734.22

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Keys Insurance Services, Inc.	13-4259726	0.05%	468,531.85
Keys-Caldwell, Inc.	59-1863831	0.00%	13,974.56
Kidds Quality Cleaning	20-1942423	0.00%	22,113.78
Kids House of Seminole, Inc.	59-3415005	0.01%	155,281.80
Kilbourne Heating & Air Condit	59-2842891	0.01%	160,509.15
Kimble Electric Company, LLC	65-1162629	0.00%	28,565.35
Kimbrough Fire Extinguisher Co	75-2018729	0.00%	693,292.39
Kingston-Miami Trading Company	59-2233518	0.00%	2,190.98
Kinser Construction Company	73-0732015	0.00%	58,598.78
Kirby Restaurant Supply Compan	75-1907197	0.00%	1,654,690.66
Klapprodt Pools I Ltd	56-2613200	0.03%	704,713.02
Kleen Products, Inc.	73-0744170	0.00%	148,327.51
KLEO, Inc. dba Classwallet	27-0308480	0.10%	388,140.94
Knack Global, LLC	26-1875057	0.08%	338,955.21
Knoema Corporation	45-2478559	0.25%	496,020.93
KPK Hospitality LLC	82-2027851	0.00%	3,272.89
KPS Alarms, Inc.	01-0580133	0.04%	181,333.88
KPS Fire Sprinklers, Inc.	27-3402016	0.02%	74,449.83
KR Aesthetics, LLC	84-2880491	0.06%	69,172.01
Krazy Kat Sportswear, LLC	22-3480562	0.00%	368,402.95
Kristin M. Jackson, LLC	83-1677882	0.02%	80,074.07

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
KS Services/Call KS, LLC	85-3988156	0.00%	1,835.45
KS2 Technologies, Inc.	75-2453972	0.00%	4,005,344.71
L&H CPAs and Advisors LLC	82-2968572	0.11%	285,698.04
Lacy and Barrett LLC	47-4191964	0.00%	49,354.24
LAFAYETTE RE MANAGEMENT LLC	45-3670172	0.46%	976,040.88
Lake Worth Christian School So	59-0855397	0.16%	1,139,049.48
Lakes of Delray, Inc	59-2596584	0.00%	474,350.41
Lakeside Family Dentistry	20-8243635	0.02%	583,440.80
Lamotte Builders	57-0724098	0.00%	125,770.43
LAN Infotech, LLC	80-0392071	0.05%	653,426.51
Landmark Contracting, Inc.	59-2282672	0.08%	132,770.02
Landreth Lighting, Inc	26-3850392	0.11%	987,056.65
Lane Electronics and Alarm Sys	59-2907302	0.02%	100,274.24
Lanier Education and Research	75-2076531	0.00%	30,626.70
Lanphear Tool Works, Inc.	05-0548400	0.02%	22,702.33
Laser Lens Tek Inc	65-1142095	0.02%	12,667.91
Laser Pegs Ventures LLC	27-3356323	0.00%	71,275.33
Laser Scientific, LLC	83-0389053	0.03%	685,343.01
Laura Devine Attorneys, LLC	26-0213205	0.02%	320,146.75
Law Offices of Langley & Chang	46-5365600	0.00%	45,270.64
Lawn Pro Maintenance Inc.	59-3648783	0.01%	31,888.19

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Lawrence Lowy Associates	13-3779161	0.14%	3,092,089.06
Lead Resort Management, LLC	84-2887987	0.13%	2,324,781.90
Lee Architects/Interior Design	84-0795654	0.04%	1,706,432.94
Lee County Housing Development	65-0295038	0.02%	50,214.69
Legend Asset Management II LLC	26-4482560	0.00%	9,678.87
Legion Healthcare Partners, LL	84-1943139	0.05%	531,067.40
Leisure Interactive, LLC	56-2509136	0.02%	18,912.70
Level Four Orthotics & Prosthe	83-0359603	0.03%	458,816.15
Levenger Company	65-0220430	0.06%	4,412,756.97
Levine Contract Furniture Grou	13-3861834	0.01%	386,248.88
Lidochem, Inc.	22-2354639	0.07%	2,295,124.73
Life's Abundance, Inc.	46-5246499	1.12%	873,164.70
Lifestyle Management	63-1221672	0.00%	498,401.84
Lighthouse Jewelry UTC, LLC	61-1741765	0.02%	150,573.45
Lighting Resources LLC	25-1905692	0.14%	2,707,083.14
Lingo, Inc.	59-3233818	0.01%	169,635.96
Lingoport, Inc.	84-1586079	0.20%	1,026,581.60
Linksters Management, LLC	26-1403283	0.25%	2,856,598.17
LinRene Furniture, Inc.	56-1898671	0.00%	56,480.28
Lint out of SW FL, Inc.	47-4561333	0.02%	112,002.40
Little Hawk Investments, LLC	47-4636607	0.07%	190,416.34

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Littlestone Management	51-0630065	0.02%	176,457.93
Live Building Systems, LLC	81-1970661	0.03%	55,947.11
Loan Science, LLC	26-3696826	0.00%	7,557.78
Lobster Life Systems Inc	22-2986119	0.02%	14,551.15
Local Ad Face, LLC	47-4088705	0.00%	10,743.69
Locklear & Associates Professi	45-5224708	0.00%	62,350.64
Lone Star Pediatrics	54-2115447	0.00%	44,771.75
Long Island Animal Emergency,	47-3101386	0.03%	117,965.16
Longhorn Tube, LLC	20-3363405	0.00%	2,264.85
Los Angeles Produce Fresh	82-3415567	0.05%	163,820.57
Louisiana Community Health Cen	35-2681604	0.00%	7,429.34
LQPMC Services LLC	87-1696311	0.01%	119,279.90
Lucky's Tattoo & Medical Suppli	59-3654931	0.01%	263,297.07
Lumuina Employment Corp.	82-3897534	0.00%	29,997.92
Lux-Art Silks International, I	65-0950055	0.03%	660,149.62
M & J Plumbing Contractors, In	58-1999558	0.00%	226,382.00
M & S Steel, Inc.	58-1705022	0.02%	599,142.74
M.C. Miller Co., Inc.	22-1777475	0.05%	998,579.27
Maccio Enterprises, LLC dba Th	82-1199589	0.05%	420,157.07
Mackel Arthur Carter Enterpris	27-2045135	0.02%	288,658.22
MacroCap Laboratories, LLC	92-3639207	0.13%	897,108.92

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Madern USA, Inc.	20-4039228	0.04%	4,719,242.06
Main Mechanical Service, Inc.	59-2327199	0.01%	26,664.61
Malin-Diaz Irrigation	59-3646033	0.01%	55,052.51
Manda Machine Co. Inc.	75-1231525	0.05%	2,316,445.14
Mango Bottling, Inc.	59-3132873	0.01%	273,457.70
MAR Medical Consultants PA	65-1132238	0.03%	466,995.27
Marine Mammal Care Center Los	47-5249182	0.01%	23,782.00
Mario Almeida, M.D. P.A.	65-0310039	0.04%	519,318.76
Mark Bond & Company, Inc.	75-2174264	0.01%	604,051.64
Mark L Meyer MD PLLC	55-0869609	0.01%	331,381.13
Master The Possibilities, Inc.	46-2693153	0.01%	31,580.83
Masterword Services, Inc.	76-0393601	0.07%	1,213,604.49
Matthews Design Group	92-0592519	0.23%	2,488,222.87
Maui Wowi	41-2040884	0.00%	65,035.87
May Sands Montessori School, I	65-0798013	0.02%	112,384.99
Mayacoo Lakes II Club Inc.	27-0501192	0.00%	11,423.79
Mazzola Oil Service, Inc.	20-4138659	0.17%	683,822.62
MB&R Engineering, Inc.	58-2486929	0.00%	150,930.89
McHenry Consulting Inc.	81-0563681	0.13%	2,037,673.30
McKinney Capital	26-4202626	0.01%	214,743.49
McMullin Legal Services LLC	45-5289265	0.01%	10,334.84

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Mealey Group, Inc.	65-1043421	0.63%	6,541,938.69
Measuring Usability, LLC	59-3827627	0.15%	223,706.97
Mebrom LLC	84-4635270	0.04%	386,200.93
Medical Laboratory Diagnostics	22-2768584	0.00%	174,085.88
Medovent Solutions	83-4559217	0.21%	580,054.09
Medplex Outpatient Surgery Cen	76-0353620	0.07%	641,400.28
MedQIA, LLC dba MedQIA Imaging	20-5787819	0.19%	1,569,561.17
MedSafety Solutions LLC	46-4783944	0.10%	1,359,983.98
Medworks Management, LLC	27-2243293	0.09%	2,233,861.92
Melissa Delamo LLC	27-3007025	0.00%	115.26
Melissa Shoes	26-1830997	0.00%	213,404.24
Meritus Corp.	20-5355432	0.00%	7,170.14
Merlin IT Support, Inc.	20-1250191	0.00%	155,783.89
Metropica Development, LLC	32-0417365	0.00%	11,104.32
Miami Transformers Corp.	65-0647554	0.00%	12,147.12
Miami Transformers Service and	35-2301322	0.00%	6,100.83
Micro Integration & Programmin	73-1461043	0.04%	1,209,718.52
Mid-Florida Primary Care, P.A.	03-0374583	0.06%	2,022,316.22
Millennium Dental	85-2099466	0.00%	683.74
Mindful Care, Inc	83-3361300	0.22%	344,246.57
Mississippi Eye Associates	64-0790748	0.01%	4,104.97

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Mobile Comm, LLC dba Leadershi	20-0045473	0.00%	253,091.10
Moczulski & Moczulski Properti	76-0633161	0.16%	2,054,563.94
ModCloth Holdings, LLC	84-3488131	0.00%	605,223.83
Modern Air Solutions, LLC	46-1813227	0.04%	269,296.72
Mohrmann Pharmacies	74-1727322	0.00%	50,183.15
Momentum Solar	27-1242539	0.46%	2,413,098.43
Montessori School of Downtown	26-4033568	0.01%	38,998.24
Montessori School of Pearland,	45-3623814	0.00%	2,506.02
Mortgage Consultants, Ltd.	75-2104203	0.00%	30,832.41
Mossland Farms, Inc.	58-2013632	0.00%	457,834.73
Moutainview Chem Dry	20-0620135	0.02%	200,031.03
MSA Annuity, LLC	51-0503284	0.01%	419,662.01
MSC Management, Inc.	30-0806717	0.06%	380,542.43
MST Dental, P.C.	63-0847718	0.00%	1,277,563.89
Mueller Law, PLLC	27-4651001	0.00%	145,613.49
Multipoint Communications, Inc	59-3633815	0.01%	326,250.30
Murphy, Miller & Baglieri, LLP	20-1689274	0.30%	5,231,538.48
Murrell, Inc.	59-2193650	0.02%	176,599.15
Mylan Park Foundation Inc.	55-0765182	0.01%	74,995.07
N & M Enterprises, Inc.	26-1302086	0.00%	334,205.11
Nano Banc	42-1728855	0.26%	1,608,255.55

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National Envy Employee Leasing	81-3577240	0.00%	874.85
National Financial Companies,	30-0623129	0.00%	17,279.02
Nauset Enterprises, Inc. dba A	59-3529402	0.00%	21,399.98
Navarre Lumber & Supply, Inc	59-2982397	0.00%	370,579.77
Navarre Properties, Inc.	72-1558574	0.01%	36,001.66
NBE National Bank Equipment, Inc.	01-0625789	0.02%	259,235.44
Network Republic, Inc.	27-0680164	0.02%	39,417.66
New Brunswick Cardiac Cath Lab	20-2419783	0.00%	243,437.72
New Capital, LLC	95-4546100	0.00%	23,812.22
New Deal Mercantile, Inc.	74-1757175	0.00%	167,287.06
New Millenium Smiles dba Savan	58-2531858	0.04%	879,097.31
New Wide Industrial (USA) Co.,	27-0865711	0.06%	1,401,300.80
Newco Warranty Services, Inc.	65-0898491	0.03%	2,200,240.09
Nexcor Food Safety Technologies	47-2383225	0.02%	358,730.72
nFusion Capital Finance, LLC	84-2775450	0.12%	181,164.12
Nguyen Dental PL	26-0222419	0.02%	302,457.44
Nickel Plate Properties & Mana	26-2646032	0.04%	349,764.46
Nippon Concept America, LLC	99-0373678	0.01%	152,490.40
Niroc Consultants, Inc.	27-3237191	0.07%	400,213.74
NLTG, Inc dba The One to One G	04-3147676	0.00%	16,053.53
Nomad Field Services, LLC	46-2296152	0.00%	29,050.74

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Norm's RV, Inc.	33-0783544	0.00%	4,760.13
North American Directory Servi	85-3979810	0.02%	31,774.42
North Atlantic Painting Co	81-0678821	0.00%	27,731.45
North Collin County Habitat fo	75-2443511	0.04%	244,741.16
North County Charter School, I	65-0865183	0.03%	491,357.74
Northgate Country Club, LLC	46-1203151	0.02%	43,173.73
Northwest Seafood, Inc.	59-3077199	0.00%	51,073.49
Novatio Solutions, LLC dba Novatio	36-3990452	0.01%	17,746.81
NPZ Law Group, P. C.	22-3241533	0.09%	2,180,415.74
Oakbrook Apartments	52-1737346	0.00%	14,148.21
OccamSec LLC	27-0821248	0.08%	25,155.45
Ocean Studies Charter School	27-0677326	0.02%	30,815.05
Office Furniture Now Inc.	81-1857489	0.00%	21,395.45
OM Engineering Services, Inc	42-1677099	0.06%	792,754.49
ONC Newark Club, LLC dba The N	20-5612517	0.00%	11,032.23
One Spirit Learning Alliance,	27-0027902	0.01%	187,708.22
One World Inc.	58-2402938	0.07%	575,516.50
Oneonta Dental Center	72-1380930	0.03%	1,358,088.92
OneVision Resources, Inc.	81-4673303	0.05%	583,968.12
Open Education LLC	27-4450263	0.27%	3,051,407.48
Options Information Technology	20-3855394	0.43%	5,209,674.28

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Orazul Energia Management LLC	81-4706450	0.00%	291,479.04
Orion Payment Systems, Inc.	76-0629546	0.00%	188,890.62
Orlando Pediatric Pulmonary an	32-0017907	0.09%	3,593,118.25
Orlando Rentco LLC	82-5504514	0.11%	34,529.79
Orthopedic Surgery Center of C	59-3594816	0.00%	170,985.04
Out of Home America, Inc.	06-1487435	0.05%	583,975.32
Outpatient Surgery Center	20-2047704	0.00%	229,084.18
Outrigger Energy II, LLC	82-3529662	0.12%	1,686,895.19
OWA USA Corp	38-4078129	0.02%	196,087.30
Oxford Realty Group LLC	04-3697052	0.00%	95,249.56
Ozare Care, Inc.	65-1092691	0.00%	1,050,552.52
P2 Solutions	45-1571958	0.00%	17,476.71
Paca Foods LLC	27-4334780	0.00%	17,519.20
Paces MedEquip, LLC	26-1805301	0.00%	133,262.62
Pacesetters, Inc.	59-2387581	0.05%	946,323.62
Pacific Light & Hologram, Inc.	82-4222191	0.21%	1,267,618.33
Pacific Technologies and Solut	82-5098345	0.03%	167,659.05
Packard Capital, LLC	83-3660975	0.06%	170,479.74
Paladin Medical Group, P.A.	45-4024265	0.00%	63,655.18
Paladin Operating Company, LLC	92-0293911	0.01%	522,790.59
Palatka Oaks Apartments	06-1819528	0.00%	42,518.49

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Palmer Ranch Master Property O	59-2782438	0.03%	252,003.18
Par One Construction	27-3007025	0.00%	3,406.07
Paramount Power, Inc.	59-3386520	0.01%	16,762.92
Paris Presents Inc	36-2115043	0.44%	9,676,890.34
Parsley Construction	59-3007984	0.00%	182,804.67
Parthenon Medical Center	27-4083175	0.00%	190,064.80
Passer Inc	56-2468076	0.16%	52,631.34
Pathfinder Business Strategies	20-0635855	0.03%	462,889.34
Patti Froeber Comprehensive De	41-1992469	0.02%	828,335.52
Peake, Fowler & Associates, PA	57-1102076	0.03%	419,386.21
Pediatric Care of Austin, P.A.	74-2809697	0.00%	95,437.98
Peebles Prosthetics, Inc.	84-1160766	0.12%	3,083,017.56
Peggy Adams Animal Rescue Leag	59-0637811	0.07%	811,762.69
Perfect Drive Golf Villas	20-4914871	0.00%	2,202.73
Performance Physical Therapy o	06-1693930	0.45%	1,995,504.55
Perry & Co.	84-0614213	0.08%	401,785.55
Perry Baromedical Corporation	65-0314327	0.03%	796,007.55
Petros Services, LLC	80-0776392	0.20%	839,919.01
Pharmacy Development Services,	26-3118559	0.17%	2,169,601.73
Phase Engineering, Inc.	75-2502360	0.08%	1,080,198.66
Philip A. Bates, P.A.	59-3467087	0.00%	4,454.56

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Phoenix Data Security, Inc.	45-2211547	0.14%	1,524,221.04
PhoneSuite Unify	27-3007025	0.00%	24,688.64
Picsolve, Inc.	20-2191432	0.04%	595,308.64
Pierce Sales Company Inc.	34-1200546	1.34%	426,467.11
Pilgrim Mortgage, LLC	30-0382471	0.40%	1,391,030.29
Pinnacle Companies	22-3693818	0.00%	4,481.03
Pinnacle Hotel Management, LLC	52-2051492	0.12%	2,249,447.57
Pioneer Motor Bearing Company	62-1388933	15.95%	5,169,164.76
Pirtek Jersey Village	49-4935774	0.00%	12,395.46
Pirtek SFO	27-3007025	0.00%	817.19
Pittman Industrial Marketing	63-1035249	0.04%	864,437.15
Pivot Point Security, Inc.	22-3752669	0.21%	1,592,652.95
Plan B Inc.	74-2893221	0.01%	328,894.83
Playhut, Inc.	95-4373438	0.00%	7,791.47
PLS Productions	14-4407050	0.00%	636,226.91
PMD Consulting	83-3658871	0.00%	423,559.87
POD Management Inc	65-0276640	0.04%	800,637.88
Point Charlotte, LLC	27-3007025	0.00%	1,004.73
Port A Pit, Inc.	59-2120599	0.00%	84,856.05
Port Orange Pediatrics PA	57-1230607	0.01%	232,337.48
Port Orange South Daytona Cham	59-2074508	0.01%	51,489.49

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Potter Golf Instruction, LLC	27-3007025	0.00%	720.34
Powers Drive Animal Hospital	27-3007025	0.00%	0.21
Precision Graphics, Inc.	04-3699405	0.03%	454,718.97
Precision Trading Corp.	59-1938903	0.00%	123,544.27
Premier Care Homecare	20-4448771	0.00%	4,253.01
Premier Fabricating, LLC	47-2484379	0.00%	4,852.19
PreSchool Partners	46-4519557	0.03%	243,593.68
Primary Charter Schools, Inc.	59-3588811	0.00%	695.54
Princeco, Inc.	20-2014510	0.00%	691,838.53
PrintGlobe, LLC	83-2918087	0.09%	1,594,468.28
PrintsWell, Inc.	63-1048794	0.04%	7,826.49
Proactive Technologies, Inc.	75-2710126	0.05%	755,805.88
Product Source International D	22-3749078	0.22%	4,878,410.64
Professional Electrical Servic	59-3453672	0.11%	94,847.30
Professional Funeral Services	20-5730672	0.02%	138,476.78
Professional Land Surveyors, LLC	88-1956349	0.04%	161,030.68
Professional Management, Inc.	59-1725802	0.06%	734,492.16
Proficio	80-0655413	0.40%	2,432,768.25
Progressive Metal Finishers	63-1009487	0.01%	462,215.26
Proscape Holdings, Inc.	20-2495327	0.01%	753,059.34
PSI Business Computers, Inc. t	22-2821404	0.00%	3,309.77

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Pulmonary Associates of St. A	20-1395801	0.11%	1,736,080.50
Puradyn Filter Technologies, I	65-0125129	0.00%	112,163.94
Purely Elizabeth LLC	82-0839763	0.27%	1,315,874.76
PYA Alalytics, LLC	46-2482646	0.00%	43,258.63
QCS Acquisition Corporation	83-3291995	0.18%	1,689,143.03
QP3 Training Systems, Inc.	59-3646862	0.04%	763,248.32
Qualpath Inc.	65-1146661	0.02%	230,047.40
Queue Software Inc.	47-1052622	0.01%	138,570.37
Quinn Foods, LLC	27-3540829	0.05%	247,096.21
Quorum Services, LLC	20-2148530	0.02%	293,649.30
R & R of Pensacola, LLC	81-1361197	0.00%	1,469.46
R.B. Jackson III, P.C	20-3232023	0.02%	202,361.30
R.O.C.K., Ride On Center for K	74-2917659	0.02%	59,050.96
Rali Solutions, LLC	85-4131251	0.26%	486,367.34
Rallyday Partners	84-1771488	0.07%	441,706.20
Ram Eye Care and Retina Center	30-0029956	0.02%	90,629.82
Ramar Enterprises of Broward,	42-1568291	0.00%	480,622.75
Ray-Jurgen Co., LLC	83-0966193	0.00%	20,941.54
Raymark Mechanical, Inc.	76-0463618	0.00%	96,703.27
RDK Assets, Inc.	86-2038316	0.00%	411,503.92
Reach For The Stars Learning C	20-3042280	0.02%	6,406.01

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Real Property Tax Advisors, In	16-1617905	0.00%	129.24
REB Technologies, Inc.	75-2684918	0.04%	1,589,293.12
RedWave Technology Group, LLC	27-3948187	0.01%	32,942.79
Reinforcing Supply LLC	11-3584472	0.04%	28,026.54
Reinland Corp.	75-2358778	0.04%	521,633.44
Renew RX	82-4273031	0.06%	170,871.10
Replications, Inc.	13-4075810	0.07%	246,644.50
Respiratory Critical Care and	59-3385828	0.06%	333,973.77
Restoration on Location Inc	27-0943755	0.03%	6,193.63
ReviewPush, LLC	27-2113067	0.04%	382,631.39
RH Trust	27-5043888	0.02%	57,637.21
Rhodes & Brito Architects	59-3373968	0.71%	4,968,384.07
Richards Equipment, LLC	63-1286732	0.00%	5,288.26
Riggs Partners, Inc.	57-0980003	0.14%	2,539,566.19
Rising Pharmaceuticals	83-3859401	0.32%	1,170,808.65
Riverwood Community Associatio	65-0346024	0.00%	15,969.92
RN Borelli	94-2613728	0.00%	590,651.95
RNB Associates, Inc.	46-1924643	0.04%	47,975.23
Robanda International, Inc.	33-0814850	0.07%	705,965.80
Robert W. Payne, DDS	59-3510533	0.00%	265,650.40
Robrady, Inc.	83-2380247	0.10%	1,635,055.98

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Roebuck & Associates, Inc.	59-3308136	0.12%	656,576.40
Roebuck Technologies, LLC	47-4304367	0.45%	620,341.00
Roma Industries LLC	13-4108320	0.02%	850,235.18
Ron Stanley & Son Plumbing, In	75-2483900	0.01%	428,047.34
Rosewood Manor of Vero Beach,	27-3007025	0.00%	517.97
Royal Glen Apartments	27-3007025	0.00%	646.51
Rubinton & Associates PA	45-5051199	0.00%	165,109.96
Rural Urgent Care	47-3524701	0.25%	1,622,416.46
S&P Management Services, Inc.	20-4521989	0.01%	542,092.72
SA 2010 LLC	20-4353069	0.01%	99,850.95
Sabal Palm Bank	20-5464849	0.00%	1,783,396.89
Salon West of Largo Inc.	20-1376596	0.32%	1,166,155.29
Sanctuary Medical Aesthetic Ce	47-4097445	0.06%	223,175.61
Sandblast By Creative Concepts	63-1187568	0.04%	1,596,911.01
Sanford Rent All Inc.	56-1331278	0.00%	2,072.56
Saritasa LLC	20-2842465	0.11%	858,320.38
Sassy Business Management, Inc	27-3356253	0.07%	409,239.42
Scandia Gear The Americas Corp	42-1777788	0.02%	218,703.86
Scenic Stays Holding Company L	85-4123928	0.01%	110,836.62
SCIF Solutions, Inc	86-1118830	0.02%	265,202.53
Sciperio, Inc.	73-1528382	0.27%	2,795,015.63

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Scott Fischer Enterprises LLC.	27-3903038	0.13%	5,615,305.04
Scott, Singleton, Fincher and	75-1830742	0.00%	1,388,897.18
SD3IT, LLC	47-1072876	0.19%	23,998.56
Sean Patrick Enterprises, Inc.	65-0740101	0.11%	1,561,410.41
Seaview Investment Managers, LLC	82-2888122	0.08%	205,868.79
Secure Delivery Solutions	87-1145363	0.00%	748.27
Seibert and Son, Inc.	58-1293673	0.01%	712,616.35
Select Title Agency, Inc.	22-3146755	0.00%	126,536.24
Selge Holdings & Ventures	26-3916615	0.00%	418,620.12
Senator International Freight	65-0914038	0.12%	2,115,676.60
Sentinel Title	84-3526743	0.01%	21,864.09
Sera Systems, Inc.	84-1800590	0.06%	171,716.81
Service Construction Supply Inc	63-1260413	0.00%	1,264,176.71
SERVPRO of Champions	76-0499151	0.00%	369,809.55
Sescort, Inc.	13-3739542	0.00%	49,290.61
Seventeen Seventy-Six, Inc	46-2105790	0.02%	45,863.17
Shadow Wood Community Associat	65-0811616	0.05%	909,184.88
Shear Express, Inc.	59-3025010	0.18%	1,437,986.11
Shipra Enterprises, LLC	76-0273670	0.03%	308,421.83
Shore/Form Systems, Inc	59-2291751	0.00%	27,576.46
SIIA	52-1329859	0.19%	875,471.57

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
SimpleShow USA Corp.	37-1749888	0.15%	1,459,775.87
Sincerus Pharmaceutical, Inc.	81-1035487	0.06%	622,924.17
Sissine's Business Solutions o	46-3694974	0.09%	781,265.46
Sissine's Office Systems, Inc.	59-2139556	0.14%	1,187,225.47
Slate Property Group, LLC	46-4040206	0.17%	1,071,948.12
Sleep Disorder Center Of Ft Wa	59-3182353	0.01%	60,896.10
SMG Property Management, Inc.	52-1653151	0.05%	314,287.11
Smith Electrical Inc	20-3442661	0.00%	879.89
Snelling Personnel	22-3508520	0.00%	26,538.87
SoCal Networking, Inc.	20-2500965	0.00%	85,984.86
SOE Software Corporation	82-0565032	0.05%	1,045,295.86
Softline Solutions LLC	26-3605289	0.00%	34,046.87
Sohacki Industries, Inc.	59-3090535	0.09%	958,111.44
Solarus Technologies, Inc.	45-5263753	0.00%	541,781.31
South Bay Pediatric Dental Grp	20-8894917	0.03%	656,201.85
South Florida Stairs, Inc.	92-2477038	0.02%	590,895.07
Southeastern Marine Power, LLC	20-3844386	0.03%	470,051.07
Southern Crescent Pediatrics	58-1487734	0.06%	1,412,609.18
Southern Energy Systems, LLC	82-3913760	0.05%	209,235.43
Southern Hospitality Wholesale	59-3112541	0.03%	655,016.60
Southern Land Title	63-0830564	0.00%	35,185.72

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Southern Montgomery County	74-1670450	0.02%	222,234.28
Sozo Children International	27-4552700	0.03%	72,087.40
Specialty Management Company o	59-2315139	0.16%	309,104.72
Spigel Properties, LLC	74-2680768	0.08%	877,662.07
Spina Bifida Association of Am	52-1342181	0.03%	481,642.34
Spotless Logistics	47-1445268	0.00%	170.98
Spotlight Media Solutions, Inc	28-2222678	0.02%	349,328.38
Spring Place	47-3777636	0.00%	182,401.85
Spring Studios New York, LLC	27-3192017	0.06%	638,906.23
Spruce Capital Partners, LLC	77-0703500	0.15%	439,347.86
SSCOR Corporation	95-3613041	0.09%	219,926.53
Stanley Tate Builders Inc.	59-0766919	0.00%	3,738.85
STARability Foundation Inc.	59-2516162	0.03%	126,319.02
Starling Eye Group	59-3526387	0.09%	87,396.70
Stavros Enterprises, Inc.	20-5238284	0.00%	603.60
Stealth Entry	27-0212709	0.00%	6,623.56
Steelecreek Management, LLC	80-1591837	0.02%	680,632.38
Steelo Cleaning LLC	80-0283533	0.02%	34,594.92
Stegas, Inc	45-4748189	0.02%	139,061.65
Sterling Oaks Assoc & Club, In	77-0676024	0.07%	704,603.85
Stitch & Couture, Inc. dba Lei	13-3862975	0.12%	930,144.10

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Stone Bond Technologies	03-0413214	0.00%	67,675.19
Stonebridge Alliance, LLC	27-3007025	0.00%	0.59
Stonebrook Family Medicine	20-0596759	0.00%	839,404.69
Street Smart Youth Project	80-0241296	0.01%	108,815.41
Studio 2H Design, LLC	47-4604499	0.02%	19,042.84
Studio Completiva Inc.	84-1312592	0.11%	999,500.96
Substance Solutions, Inc.	26-1646246	0.01%	449,798.03
Summer Glen Apartments	27-3007025	0.00%	130.94
Sunfresh Produce Inc.	45-4350697	0.00%	79,934.79
Sunshine Construction LLC dba	20-8781325	0.02%	573,335.45
Sunshine State Sales, Inc.	59-2291188	0.00%	5,973.11
Sunstate Bank	65-0878433	0.16%	3,514,968.31
Suntech Electrical Contractors	20-0173128	0.00%	13,564.59
Super Fast Electric, LLC	82-3503072	0.02%	64,442.22
Super Organic Foods Inc.	46-5751661	0.01%	59,976.00
Surgical Capital Solutions, In	47-2149063	0.06%	478,229.46
Surgical Institute of Alabama	82-3722886	0.04%	436,724.24
Surgical Specialists of St. Lu	27-3007025	0.00%	1,732.13
SW Community	82-4810941	0.03%	181,708.06
Symbiont Service Corporation	65-0186071	0.08%	3,331,481.07
Synergy Asset Management, Inc.	59-3734160	0.02%	114,221.07

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Synergy Golf Group, LLC	83-2599698	0.02%	374,195.37
TacServ, LLC	46-2523410	0.25%	106,413.84
Taffin, LLC	13-4103858	0.02%	110,409.79
TAG Collision, Inc	47-1873892	0.01%	100,384.14
TALO Paris Physicians	81-3875588	0.00%	27,679.87
Tampa Bay Battery	82-3282498	0.02%	163,579.92
Tango Networks Inc.	26-4457449	0.10%	2,868,399.37
Tapp's Garage	84-0718075	0.00%	174,315.35
Target Graphics, Inc.	65-0064589	0.01%	393,499.23
Tate Development Corporation	59-2649349	0.03%	622,974.07
TaxServ, LLC	54-1792131	0.02%	702,287.68
Taylor & Mathis of Florida, LL	86-1084942	0.00%	11,071.24
TE Systems, Inc.	47-4074599	0.06%	325,239.79
Team Drive-Away Holdings, LLC	47-5242122	0.09%	992,645.23
Tec Services Group, Inc	22-3949732	0.06%	258,950.63
TechBridge Inc.	58-2531971	0.10%	787,161.22
Technical Specialties Company,	13-1910884	0.00%	2,919.41
TERRA-COM Environmental Consul	59-3604964	0.05%	1,661,865.28
Terror Tours LLC	46-1039102	0.00%	241.91
Texas Endovascular Associates	47-4517082	0.03%	7,880.96
Texas Health Management LLC	46-1274382	0.00%	181.09

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Texas Pharmacy Management Grp	27-3007025	0.00%	4,749.57
The Achieve Agency, LLC	81-3926385	0.00%	77,397.05
The Adobe, LTD	46-1542226	0.00%	52,110.22
The ALS Assoc. Golden West Cha	95-4163338	0.15%	1,146,432.82
The American Academy of Orthot	23-7225346	2.34%	770,576.92
The Arbor School of Central Fl	27-3092011	0.00%	2,329.62
The Brentwood Company,Inc.	59-1035928	0.07%	1,382,480.14
The Cabinet Center, Inc.	20-3755408	0.05%	771,567.42
The CLEO Institute	27-3185735	0.01%	4,200.67
The Conservatory Day Spa & Sal	49-0246170	0.01%	314,256.93
The Coral Gables Trust Company	03-0536836	0.06%	1,255,039.70
The Cybrix Group, Inc.	13-4228013	0.00%	158,648.28
The Education Foundation of Co	65-0230582	0.07%	656,379.34
The Exchange Tavern	42-1646458	0.00%	83,211.79
The Filta Group, Inc.	98-0375567	0.01%	311,918.42
The Foundry Ministries, Inc.	63-0624278	0.01%	303,612.06
The Gentner Group, LLC	86-1924210	0.00%	29,512.27
The Guru, Inc.	36-4649637	0.02%	74,238.79
The Hartline Alarm Company	59-3169722	0.01%	495,123.40
The Lighthouse Team, LLC	81-2051897	0.07%	584,032.68
The Matrix Financial Group, In	65-0679588	0.04%	1,402,962.45

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The Organic Maids	45-5293078	0.00%	53,259.41
The Orlando Dental Group	20-2341885	0.03%	778,002.50
The Practice Of Distinction, L	46-2478284	0.00%	145,200.36
The QuestCom Group, Inc.	59-3753150	0.10%	1,106,079.73
The Restaurant People Manageme	65-0988801	0.09%	728,793.27
The Talmadge Group, Inc.	58-2408467	0.00%	25,519.47
The Villages at Country Creek	65-0040526	0.02%	60,354.19
The Weiler Engineering Corp	65-0413376	0.10%	2,747,271.92
The Westmont Montessori School	22-1756061	0.03%	490,663.46
The Wilhelm Agency, Inc.	11-3336839	0.01%	67,392.90
The Worrell Firm, LLC	84-3834422	0.01%	196,141.93
Thermo King of the Southeast	20-8432054	0.12%	1,573,961.95
Thomas Machinery, Inc.	59-2313928	0.14%	1,333,566.76
Thomson Dental PC	45-2715699	0.00%	72,446.69
TI Communities HR LP	82-2365637	0.00%	1,169,581.87
Tierra Group International, Lt	45-3766365	0.11%	1,792,809.89
Tiger Valve Company, LLC	46-1197792	0.01%	711,197.76
Tillman Learning, LLC	27-4912183	0.00%	92.38
Times Three Clothier LLC	20-5942879	0.08%	862,178.74
Tire Wheel & Automotive, Inc.	59-2332567	0.00%	11,554.57
Tire Zone Of Okeechobee Inc	26-0855130	0.00%	48,466.99

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Tiro Security	45-5604173	0.01%	48,368.51
Titanium Billing Services, LLC	71-0905170	0.00%	4,541.58
TMN, LLC	54-2008588	0.23%	476,017.06
Today's Vision	76-0399898	0.01%	919,870.07
Tom Sharpe Construction, Inc.	75-2628518	0.01%	482,751.32
TOML Incorporated	27-5071827	0.01%	6,491.24
Tomoe Engineering USA, Inc.	46-2571750	0.02%	341,873.08
Total Office Solutions, Inc.	57-0902779	0.00%	23,695.78
Tots and Tykes Pediatrics, P.A	75-2941829	0.05%	1,416,263.03
TPD Partners LLC	81-1343524	0.07%	104,368.29
TrackStreet, Inc.	47-3408150	0.12%	319,374.78
Tractor Enterprises LLC	82-2255354	0.00%	104,027.23
Transcendent Investment Manage	65-0241332	0.06%	120,533.52
Transcor Data Services, LLC	45-5435620	0.00%	170,869.59
Transmission Doctor and Auto C	26-1602670	0.01%	3,174.93
Tricarico Architecture and Design	20-0533648	0.17%	5,015,002.02
Trifecta Networks LLC	82-3534139	0.05%	2,082,387.90
Trimpa Group LLC	27-3045059	0.02%	150,405.65
Tri-State Pain Institute, LLC	26-1827801	0.00%	166,572.39
Tropical Shores Beach Resort L	65-0594242	0.14%	513,168.98
Tropical Tile & Marble Inc	65-0305467	0.01%	2,467.10

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Truckmax, Inc.	65-0731268	0.00%	601,423.87
TruPharma, LLC	46-0598266	0.09%	1,101,979.54
Trust Hospitality LLC	32-0288144	0.00%	677,748.27
TSG Group	82-3405002	0.00%	343,879.73
Tusco, Inc.	63-0799869	0.16%	660,999.80
Two Elk Investments, LLC dba Billor	47-1925102	0.09%	1,255,734.38
Tyber Medical	43-0535658	0.50%	3,196,730.32
Tyco Electrical Services Inc.	76-0496424	0.03%	629,765.06
TyRex Group, LTD	74-2942280	0.00%	4,158,473.58
U.S. Birch Corporation	84-4753313	0.00%	40,028.25
UCF Convocation Corporation	16-1733312	0.00%	255,658.44
UFLEX USA, Inc.	91-1466446	0.09%	688,282.67
Ugarte & Associates, Incorporated	59-2401460	0.00%	512.63
United Refrigeration Inc.	59-2182393	0.10%	1,198,724.77
Unity Recovery Center	26-3163883	0.00%	120,688.62
Universal Specialty Pharmacy, LLC	82-1705409	0.00%	8,279.93
Unzipped Apparel Sales, Inc.	02-0731076	0.11%	2,220,237.85
Urban Arts Partnership	13-3554734	2.70%	905,547.15
Urban Assembly Charter School	81-3663544	0.79%	1,124,308.05
Urban Thier & Federer PA	20-3007435	0.26%	1,835,041.11
US Power Partners, LLC	83-0930872	0.29%	1,854,628.67

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
US Power Services, LLC	20-0079717	0.00%	343,856.24
Used Cardboard Boxes, Inc.	20-5115837	0.04%	193,745.68
Valdosta Country Club, Inc	58-0471100	0.00%	15,316.91
Valley Vascular Surgeons, P.C.	86-0370412	0.01%	344,069.06
Value Store IT Management, Inc	27-0719304	0.06%	1,329,444.54
Van Wezel Foundation, Inc.	59-2807055	0.09%	322,623.89
Vartek LLC	20-1678289	0.00%	18,066.45
VectorGlobal WMG, Inc.	13-3699819	0.25%	3,194,720.37
Vela Research, LP	87-0655276	0.03%	1,214,591.82
Velocity Z LLC	84-4370783	0.00%	38,940.37
Venetian Condominium, Inc.	59-1303036	0.01%	73,729.75
Ventura Telephone LLC	20-8616584	0.05%	135,433.25
Venture Home Solar, LLC	47-4266827	0.24%	694,702.43
VeraData LLC	27-1465902	0.04%	251,191.85
Versatile Distributors, Inc.	22-1619389	0.00%	109,304.73
Veterinary Sales & Marketing,	86-1010543	0.02%	50,368.47
Via Verde Golf Management	84-2187004	0.01%	199,370.28
Viax Dental Technologies LLC	46-1349269	0.05%	827,991.40
Viking Floor Enterprises, Inc.	76-0454559	0.00%	88,789.81
Village of Excellence Academy	48-1304650	0.01%	303,324.57
Village Pediatrics, PC	46-2423012	0.03%	459,404.60

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VIP Realty Group, Inc.	35-1728685	0.01%	162,790.08
VirtaMed, Inc.	46-1736681	0.06%	428,879.78
Virtual Care LLC	81-4755406	0.00%	39,276.73
Visage Hair and Nail Design, I	04-3642520	0.00%	176,674.24
Vision Media Management	46-4810267	0.17%	4,385,151.63
Vista Interiors, LLC	83-3969091	0.04%	895,167.34
vMOX, LLC	45-4004287	0.16%	833,501.45
Voltair Consulting Engineers I	20-4452969	0.13%	1,621,525.62
Voyages to Antiquity LLC	42-1768667	0.00%	41,276.16
VPA LA Inland Empire, Inc	32-0705220	0.04%	493,016.11
W.H. Barnes, Inc. dba Best Flo	59-3481433	0.01%	57,461.01
Walden Country Club Partnershi	74-3118932	0.00%	381,707.58
Walkingspree USA Ltd.	26-2358944	0.04%	274,784.40
Warm Thoughts Communications,	13-3715190	0.11%	3,942,804.58
Warner Manufacturing Company	41-0599640	0.09%	5,404,716.16
Warren Packaging, Inc.	46-1179050	0.07%	1,083,266.85
Waterblasting, LLC	47-2876221	0.05%	772,315.39
Watermark Medical, Inc.	26-2114817	0.10%	894,768.84
Watson & Melvin Inc	47-2316418	0.04%	99,765.88
Wave Technologies	75-2309151	0.11%	940,412.53
We Do Web Content, Inc.	26-4465145	0.02%	418,156.98

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
We Rek, Inc.	52-1046704	0.00%	59,639.28
We Ship Express LLC	86-1973497	0.25%	995,696.02
Wellesley Information Services, LLC	52-2206279	0.09%	519,299.29
Wells Pharma of Houston, LLC	84-2285383	0.03%	110,442.69
Wells Pharmacy Network, LLC	27-4947247	0.11%	511,991.07
Wells Specialty Pharmacy, Inc.	59-3287703	0.03%	557,872.41
WEM, LP dba Westmoore Apartmen	38-2986280	0.01%	31,047.36
Wenaas USA, Inc.	74-2281832	0.00%	58,813.49
West Broward Community Managem	01-0626784	0.01%	156,375.22
Westfield Development Company,	47-5628288	0.46%	7,971,844.92
Westlake Eyecare, PLLC	27-5442175	0.00%	47,284.75
WestWater Energy LLC	27-3029550	0.01%	52,052.16
Westwood Shores Property Owner	74-1964843	0.00%	65.29
Wheelock Street Capital, LLC	26-2780159	0.38%	5,987,020.22
Whetstone Engineering & Testin	65-0461695	0.03%	503,788.46
Whisperwood Apartments	27-3007025	0.01%	13,533.92
Whitefishescapes.com LLC	47-4594341	0.06%	358,134.40
Wilco Holdings LLC	81-0963211	0.00%	632.09
Wilkins Media, LLC	45-5597939	0.23%	2,602,930.16
Willowbend Investments, Inc.	48-1110937	0.14%	4,292,318.86
Wilson Electric of North Flori	20-4279320	0.07%	39,096.62

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Windhaven Surgery Center, LLC	20-8251890	0.03%	1,724,082.93
Wingate by Wyndham-Miramar	65-1099486	0.00%	22,336.59
Wintco, LLC dba Factory Reprod	81-5370993	0.06%	268,848.69
Wolfe & Taylor, Inc.	47-2446000	0.02%	1,051,945.26
Women's Integrated Network	13-3989836	0.43%	5,047,114.79
Woof Woof Veterinary Service	84-3692582	0.02%	47,727.39
Workspace Designs LLC	46-0670840	0.00%	4,944.30
World Auto Glass LLC	62-1832237	0.05%	98,720.67
World of America Global Partne	20-4548162	0.07%	530,770.55
World Precision Instruments, L	81-1802254	0.07%	1,309,446.90
WP Pharma Labs, Inc.	83-4547642	0.01%	41,464.81
WTS, LLC	30-0608746	0.00%	198,358.63
Xfibra, Inc.	27-3007025	0.00%	43,441.42
Xpeditd Services LLC	86-1173765	0.01%	178,499.46
XR Studios, LLC	85-1001413	0.06%	64,026.18
Y.C.C.S. Property Owners Assoc	27-3007025	0.00%	196.44
Young Presidents Organization-	58-1835904	0.03%	440,657.79
Young's Electrical Contracting	65-1094639	0.12%	1,277,701.44
Yra Design Inc	32-0534481	0.17%	456,654.50
Zebra Coalition, Inc	27-1645847	0.00%	376.21
Zero Wait-State Inc.	74-2928695	0.00%	358,216.97

1. Participating Employer Name	2.Participating Employer EIN	3. Percentage of Contributions	4. Aggregate Account Balances at End of Year Attributable to Participating Employer
Zion Revenue Solutions, LLC	47-3130668	0.00%	1,546.98
Zip Consulting	46-1395638	0.04%	345,282.15

TRANSACTIONS FOR REVIEW (5% REPORTABLE)

CoAdvantage Corporation

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GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
783866-01	IVFORX	21,308.45	611.96	4	0.00	0.00	0	0.00
783866-01	IVTIVX	4,935.52	211.10	2	0.00	0.00	0	0.00
783866-01	2VFIFX	1,261.80	32.75	3	(1,232.98)	(31.98)	1	(1,232.98)
783866-01	2VFORX	21,850.44	628.05	3	(21,308.45)	(611.96)	1	(21,308.45)
783866-01	2VTIVX	5,068.07	216.97	3	(4,935.52)	(211.10)	1	(4,935.52)
783869-01	IDODGX	222.60	1.01	14	(0.02)	(0.00)	2	(0.02)
783869-01	IDODWX	27.34	2.16	2	0.00	0.00	0	0.00
783869-01	IFSMDX	137.87	5.19	10	(0.02)	(0.00)	2	(0.02)
783869-01	IFXNAX	27.36	2.65	4	0.00	0.00	0	0.00
783869-01	IHNMVX	21.87	0.97	2	0.00	0.00	0	0.00
783869-01	IMKSXX	1,735.98	1,735.98	12	(0.22)	(0.22)	2	(0.22)
783869-01	IPDGIX	41.94	0.65	2	0.00	0.00	0	0.00
783869-01	IPRRIX	27.59	2.71	6	0.00	0.00	0	0.00
783869-01	IRLBGX	183.27	6.29	10	(0.02)	(0.00)	2	(0.02)
783869-01	IVFFVX	1,421.10	32.65	39	(0.08)	(0.00)	2	(0.08)
783869-01	IVFIFX	257.80	6.59	12	0.00	0.00	0	0.00
783869-01	IVTHRX	846.48	26.09	30	(0.02)	(0.00)	2	(0.02)
783869-01	IVTIVX	1,369.91	57.00	36	0.00	0.00	0	0.00
783869-01	IVTTHX	1,024.30	51.15	24	0.00	0.00	0	0.00
783869-01	IVTTSX	489.72	12.21	9	0.00	0.00	0	0.00
783869-01	IVWEAX	183.23	35.26	12	(0.01)	(0.00)	1	(0.01)
783870-01	IVFFVX	169.72	3.94	6	0.00	0.00	0	0.00
783870-01	IVFIFX	188.91	4.89	6	0.00	0.00	0	0.00
783870-01	IVTTHX	189.47	9.54	6	0.00	0.00	0	0.00
783870-01	IVTTVX	189.93	11.07	6	0.00	0.00	0	0.00
783873-01	IVFFVX	559.64	12.80	8	0.00	0.00	0	0.00
783873-01	IVFIFX	585.54	14.95	8	0.00	0.00	0	0.00
783873-01	IVFORX	1,523.41	43.05	16	0.00	0.00	0	0.00
783873-01	IVTTSX	270.25	6.72	6	0.00	0.00	0	0.00
783873-01	IVTWNX	405.55	15.11	8	0.00	0.00	0	0.00

GA_ID	INVESTMENT OPTION	PURCHASE AMOUNT	PURCHASE UNITS/SHARES	PURCHASE COUNT	SALES AMOUNT	SALES UNITS/SHARES	SALES COUNT	COST OF SALES
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LEGEND

INVESTMENT OPTION:

IDODGX	Dodge & Cox Stock - I
IFMGGX	Franklin Small-Mid Cap Growth R6
IFSSNX	Fidelity Small Cap Index
IFXAIX	Fidelity 500 Index
IHNMVX	Harbor Mid Cap Value Retirement
IMKSXX	MassMutual US Government Mny Mkt Fd
IMRSKX	MFS Research International R6
IPRRIX	PIMCO Real Return Instl
IRNWGX	American Funds New World R6
ISDBSCR	Schwab SDB Roth
ISMV SX	Invesco Small Cap Value R6
ITBCIX	T. Rowe Price Blue Chip Growth I
IVFFVX	Vanguard Target Retirement 2055 Inv
IVFORX	Vanguard Target Retirement 2040 Inv
IVTHRX	Vanguard Target Retirement 2030 Inv
IVTIVX	Vanguard Target Retirement 2045 Inv
IVTTSX	Vanguard Target Retirement 2060 Inv
IVTWNX	Vanguard Target Retirement 2020 Inv
IVWIAX	Vanguard Wellesley Income Adm
2FSMDX	Fidelity Mid Cap Index
2FTIHX	Fidelity Total International Index
2FXNAX	Fidelity US Bond Index
2MKWIX	BlackRock Strategic Global Bond K
2RLBGX	American Funds American Balanced R6
2SGVDQI	SAGIC Diversified Bond II
2TBCIX	T. Rowe Price Blue Chip Growth I
2VFORX	Vanguard Target Retirement 2040 Inv
2VTIVX	Vanguard Target Retirement 2045 Inv
2WAPSX	Western Asset Core Plus Bond IS
3SGVDQI	SAGIC Diversified Bond II
4MKSXX	MassMutual US Government Mny Mkt Fd
4VFIFX	Vanguard Target Retirement 2050 Inv

1DODWX	Dodge & Cox Global Stock - I
IFSMDX	Fidelity Mid Cap Index
1FTIHX	Fidelity Total International Index
IFXNAX	Fidelity US Bond Index
1IDV SX	Morgan Stanley Inst Intl Advig IS
IMKWIX	BlackRock Strategic Global Bond K
1PDGIX	T. Rowe Price Dividend Growth I
IRLBGX	American Funds American Balanced R6
1SDBSCH	Schwab SDB
ISGVDQI	SAGIC Diversified Bond II
1STRKX	Pioneer Strategic Income K
IVEXRX	Vanguard Explorer Adm
IVFIFX	Vanguard Target Retirement 2050 Inv
IVSEQX	Vanguard Strategic Equity Inv
IVTINX	Vanguard Target Retirement Income Inv
IVTTHX	Vanguard Target Retirement 2035 Inv
IVTTVX	Vanguard Target Retirement 2025 Inv
IVWEAX	Vanguard High-Yield Corporate Adm
1WAPSX	Western Asset Core Plus Bond IS
2FSSNX	Fidelity Small Cap Index
2FXAIX	Fidelity 500 Index
2MKSXX	MassMutual US Government Mny Mkt Fd
2PRRIX	PIMCO Real Return Instl
2RNWGX	American Funds New World R6
2STRKX	Pioneer Strategic Income K
2VFIFX	Vanguard Target Retirement 2050 Inv
2VTINX	Vanguard Target Retirement Income Inv
2VWEAX	Vanguard High-Yield Corporate Adm
3MKSXX	MassMutual US Government Mny Mkt Fd
3VEXRX	Vanguard Explorer Adm
4SGVDQI	SAGIC Diversified Bond II

		Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	4d		X	
e Was this plan covered by a fidelity bond?	4e	X		500,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		X	
l Has the plan failed to provide any benefit when due under the plan?	4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n			

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

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

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)
Empower	84-0467907	001
Fidelity	04-3523567	001
Guideline 401k	47-4474775	001
Hub International	04-3678541	001
Human Interest	47-3868366	001
Insperty	76-0178498	001

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

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500,000
4e	X		500,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
John Hancock	04-3483032	001	
July Business Services	23-4765841	001	
LT Trust	94-2891775	001	
Morgan Stanley	27-1933828	001	
One America	39-4675887	001	
Paychex	16-1124166	001	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year			

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		500,000
4e	X		500,000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
Slavic	01-0620969	001	
TAG Resources	73-1681659	001	
Transamerica	36-6071399	001	
Vanguard	23-2311358	001	
Voya	52-1317217	001	
Wells Fargo	41-0449260	001	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year			

SCHEDULE OF ASSETS (HELD AT END OF YEAR)

CoAdvantage Corporation
29-OCT-22 to 31-DEC-22

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INVESTMENT OPTION	MATURITY DATE	INTEREST RATE	COST OF ASSETS	CURRENT VALUE
IDODGX			31,281,040.79	30,426,585.17
IDODWX			9,513,010.72	9,374,724.22
IFMGGX			15,065,659.18	14,213,776.26
IFSMDX			16,098,566.47	15,880,147.24
IFSSNX			19,835,531.88	18,777,046.34
IFTIHX			5,869,815.42	6,261,166.06
IFXAIX			81,358,163.65	79,956,763.42
IFXNAX			9,123,894.05	9,302,895.17
HNMVX			9,760,952.66	9,149,418.48
IDVYSX			13,374,543.23	14,139,344.60
IMKSXX			10,849,243.20	10,849,243.20
IMKWIX			2,150,176.18	2,208,027.99
IMRSKX			8,101,857.33	8,717,245.32
IPDGIX			22,886,017.20	22,569,913.97
IPRRIX			6,232,278.24	6,175,777.07
IRLBGX			52,020,438.27	52,796,849.99
IRNWGX			6,583,129.51	6,932,374.60
ISMVSX			10,083,395.17	9,559,781.76
ISTRKX			2,722,648.09	2,795,746.65
ITBCIX			43,260,250.71	39,042,541.85
IVEXRX			15,226,003.25	14,293,073.57
IVFFVX			22,163,635.72	22,251,726.22
IVFIEX			34,081,597.72	34,169,611.51
IVFORX			48,427,893.67	48,374,360.01
IVSEQX			8,439,290.85	7,618,253.26
IVTHRX			62,122,265.46	61,963,923.24
IVTINX			9,698,251.00	9,703,349.86
IVTIVX			45,942,005.98	45,869,891.82
IVTTHX			52,540,711.75	52,390,134.90
IVTTSX			13,813,256.97	13,866,943.26
IVTTVX			46,732,664.89	46,401,618.89
IVTWNX			19,840,351.19	19,297,317.36
IVWEAX			3,683,240.87	3,703,025.76
IVWLAX			5,587,964.27	5,485,347.86
IWAPSX			16,123,052.45	16,621,086.62
ISDBSCH			1,732,212.42	1,732,212.42
ISGVDQI		2.950	145,666.12	145,666.12
TOTALS			63,367,009.65	63,685,409.93
			845,837,686.18	836,702,321.97
PARTICIPANT LOANS				
	VARIOUS	1.5-8	10,818,837.28	10,837,599.19
FORFEITURES				
			3,153,563.95	3,168,293.67