

**Form 5500-SF**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Short Form Annual Return/Report of Small Employee Benefit Plan**

This form is required to be filed 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-SF.**

OMB Nos. 1210-0110  
1210-0089

**2022**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 01/07/2022

- A** This return/report is for:  a single-employer plan  a multiple-employer plan (not multiemployer) (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)
- 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** Check box if filing under:  Form 5558  automatic extension  DFVC program  
 special extension (enter description)
- D** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

**Part II Basic Plan Information**—enter all requested information

|  |  |  |              |
|--|--|--|--------------|
| <b>1a</b> Name of plan<br>INGENIUS SOLUTIONS, LLC 401K PLAN  |  | <b>1b</b> Three-digit plan number (PN) ▶       | 001          |
|  |  | <b>1c</b> Effective date of plan               | 01/01/2018   |
| <b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>INGENIUS SOLUTIONS, LLC<br><br>2108 N ST # 6062 SACRAMENTO, CA 95816-5712 |  | <b>2b</b> Employer Identification Number (EIN) | 82-3518918   |
|  |  | <b>2c</b> Sponsor's telephone number           | 650-866-8060 |
|  |  | <b>2d</b> Business code (see instructions)     | 238210       |
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor.  |  | <b>3b</b> Administrator's EIN                  |              |
|  |  | <b>3c</b> Administrator's telephone number     |              |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report.<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name   |  | <b>4b</b> EIN                                  |              |
|  |  | <b>4d</b> PN                                   |              |
| <b>5a</b> Total number of participants at the beginning of the plan year.....  |  | <b>5a</b>                                      | 6            |
| <b>b</b> Total number of participants at the end of the plan year .....  |  | <b>5b</b>                                      | 0            |
| <b>c</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....  |  | <b>5c</b>                                      | 0            |
| <b>d(1)</b> Total number of active participants at the beginning of the plan year .....  |  | <b>5d(1)</b>                                   | 6            |
| <b>d(2)</b> Total number of active participants at the end of the plan year.....   |  | <b>5d(2)</b>                                   | 0            |
| <b>e</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....  |  | <b>5e</b>                                      | 0            |

**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, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, 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.

|                  |   |            |  |
|------------------|---|------------|--|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 05/05/2025 | TRAVIS BAUMANN   |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |   |            |  |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |

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

Form 5500-SF (2022)  
v.220413

- 6a** Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) .....  Yes  No
- b** Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.) .....  Yes  No
- If you answered "No" to either line 6a or line 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.**
- c** If the plan is a defined benefit plan, is it covered under the PBGC insurance program (see ERISA section 4021)? .....  Yes  No  Not determined
- If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_ (See instructions.)

| <b>Part III Financial Information</b>   |              |                              |                        |
|---|--------------|------------------------------|------------------------|
| <b>7</b> Plan Assets and Liabilities  |              | <b>(a) Beginning of Year</b> | <b>(b) End of Year</b> |
| <b>a</b> Total plan assets.....   | <b>7a</b>    | 90586                        | 0                      |
| <b>b</b> Total plan liabilities.....  | <b>7b</b>    |                              |                        |
| <b>c</b> Net plan assets (subtract line 7b from line 7a).....                                       | <b>7c</b>    | 90586                        | 0                      |
| <b>8</b> Income, Expenses, and Transfers for this Plan Year   |              | <b>(a) Amount</b>            | <b>(b) Total</b>       |
| <b>a</b> Contributions received or receivable from:   |              |                              |                        |
| <b>(1)</b> Employers.....   | <b>8a(1)</b> |                              |                        |
| <b>(2)</b> Participants.....  | <b>8a(2)</b> |                              |                        |
| <b>(3)</b> Others (including rollovers).....  | <b>8a(3)</b> |                              |                        |
| <b>b</b> Other income (loss).....   | <b>8b</b>    | 0                            |                        |
| <b>c</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b).....                                  | <b>8c</b>    |                              | 0                      |
| <b>d</b> Benefits paid (including direct rollovers and insurance premiums to provide benefits)..... | <b>8d</b>    |                              |                        |
| <b>e</b> Certain deemed and/or corrective distributions (see instructions).....                     | <b>8e</b>    |                              |                        |
| <b>f</b> Administrative service providers (salaries, fees, commissions).....                        | <b>8f</b>    |                              |                        |
| <b>g</b> Other expenses.....  | <b>8g</b>    |                              |                        |
| <b>h</b> Total expenses (add lines 8d, 8e, 8f, and 8g).....   | <b>8h</b>    |                              |                        |
| <b>i</b> Net income (loss) (subtract line 8h from line 8c).....                                     | <b>8i</b>    |                              | 0                      |
| <b>j</b> Transfers to (from) the plan (see instructions).....                                       | <b>8j</b>    | -90586                       |                        |

| <b>Part IV Plan Characteristics</b> |   |
|-------------------------------------|---|
| <b>9a</b>                           | If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:<br>2A 2E 2J 2K 2F 2G 3D |
| <b>b</b>                            | If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:                         |

| <b>Part V Compliance Questions</b>   |            |            |           |               |
|--|------------|------------|-----------|---------------|
| <b>10</b> During the plan year:  |            | <b>Yes</b> | <b>No</b> | <b>Amount</b> |
| <b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program).....                       | <b>10a</b> |            | X         |               |
| <b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.).....  | <b>10b</b> |            | X         |               |
| <b>c</b> Was the plan covered by a fidelity bond?.....   | <b>10c</b> | X          |           | 10000         |
| <b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?.....   | <b>10d</b> |            | X         |               |
| <b>e</b> Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service, or other organization that provides some or all of the benefits under the plan? (See instructions.)..... | <b>10e</b> |            | X         |               |
| <b>f</b> Has the plan failed to provide any benefit when due under the plan?.....  | <b>10f</b> |            | X         |               |
| <b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year-end.).....  | <b>10g</b> |            | X         |               |
| <b>h</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....  | <b>10h</b> |            | X         |               |
| <b>i</b> If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....   | <b>10i</b> |            | X         |               |

**Part VI Pension Funding Compliance**

**11** Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500) and lines 11a and b below.) If this is a defined contribution pension plan, leave line 11 blank and complete line 12 below.  Yes  No

**a** Enter the unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40..... **11a**

**b PBGC missed contribution reporting requirements.** If the plan is covered by PBGC and the amount reported on line 11a is greater than \$0, 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 \_\_\_\_\_

**12** Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? .....  Yes  No  
 (If "Yes," complete line 12a or lines 12b, 12c, 12d, and 12e below, as applicable.) If this is a defined benefit pension plan, leave line 12 blank and complete line 11 above.

**a** 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 letter ruling granting the waiver. ....Month Day Year

**If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.**

**b** Enter the minimum required contribution for this plan year ..... **12b**

**c** Enter the amount contributed by the employer to the plan for this plan year ..... **12c**

**d** Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) ..... **12d**

**e** Will the minimum funding amount reported on line 12d be met by the funding deadline?.....  Yes  No  N/A

**Part VII Plan Terminations and Transfers of Assets**

**13a** Has a resolution to terminate the plan been adopted in any plan year? .....  Yes  No

If "Yes," enter the amount of any plan assets that reverted to the employer this year..... **13a** 0

**b** Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....  Yes  No

**c** 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.)

| 13c(1) Name of plan(s): | 13c(2) EIN(s) | 13c(3) PN(s) |
|-------------------------|---------------|--------------|
| TRINET 401(K) PLAN      | 48-1304650    | 334          |

5/1/2025

Internal Revenue Service

Ogden, UT 84201-0018

Re: 5500 SF 2022

Ingenius Solutions LLC

82-3518918

To Whom It May Concern:

I am writing to request an abatement of any penalties or fees assessed since the attached notice that is dated 11/11/2024.

The reason why we are filing late is because we were transitioning between 401(k) plans and there was a period that wasn't covered by the original 5500SF that was filed. We have been working to figure this out as the original plan administrator is no longer with our company. We have had to downsize significantly over the last few years, and we were working to figure out how to resolve this. Please find the enclosed documents showing the transition and plan transfer from 2021 to 2022. We have also uploaded both 5500 SFs, which should cover everything for 2022.

Please accept my petition for abatement of penalties owed for reasonable cause based on IRM 20.1.1.3.2. If you have any questions or need any additional information, you can reach me at 650.866.8069.

Sincerely,

*Travis Baumann*

Travis Baumann    May 02 2025 14:54 PDT

Attached: LT Trust Service Termination Form 11/21/2021

Ingenius Employer Asset Allocation Confirmation

2022 Trinet 401k Plan 5500

|   |   |   |
|---|---|---|
| <p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury<br/>Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor<br/>Employee Benefits Security<br/>Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p> | <p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p> | <p style="font-size: x-small;">OMB Nos. 1210-0110<br/>1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2022</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p> |
|---|---|---|

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

|   |   |  |            |   |  |   |  |  |  |   |  |
|---|---|--|------------|---|--|---|--|--|--|---|--|
| <b>Part II Basic Plan Information</b> —enter all requested information  |   |  |            |   |  |   |  |  |  |   |  |
| <p><b>1a</b> Name of plan<br/><u>TRINET 401K PLAN</u></p> <p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br/>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br/>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br/><u>TRINET HR III, INC.</u></p> <p><u>9000 TOWN CENTER PARKWAY</u><br/><u>BRADENTON, FL 34202</u></p> | <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="text-align: center;"><u>334</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan<br/><u>01/01/2003</u></td> </tr> <tr> <td colspan="2"><b>2b</b> Employer Identification Number (EIN)<br/><u>48-1304650</u></td> </tr> <tr> <td colspan="2"><b>2c</b> Plan Sponsor's telephone number<br/><u>800-243-8489</u></td> </tr> <tr> <td colspan="2"><b>2d</b> Business code (see instructions)<br/><u>541214</u></td> </tr> </table> | <b>1b</b> Three-digit plan number (PN) ▶ | <u>334</u> | <b>1c</b> Effective date of plan<br><u>01/01/2003</u> |  | <b>2b</b> Employer Identification Number (EIN)<br><u>48-1304650</u> |  | <b>2c</b> Plan Sponsor's telephone number<br><u>800-243-8489</u> |  | <b>2d</b> Business code (see instructions)<br><u>541214</u> |  |
| <b>1b</b> Three-digit plan number (PN) ▶  | <u>334</u>  |  |            |   |  |   |  |  |  |   |  |
| <b>1c</b> Effective date of plan<br><u>01/01/2003</u>   |   |  |            |   |  |   |  |  |  |   |  |
| <b>2b</b> Employer Identification Number (EIN)<br><u>48-1304650</u>   |   |  |            |   |  |   |  |  |  |   |  |
| <b>2c</b> Plan Sponsor's telephone number<br><u>800-243-8489</u>  |   |  |            |   |  |   |  |  |  |   |  |
| <b>2d</b> Business code (see instructions)<br><u>541214</u>   |   |  |            |   |  |   |  |  |  |   |  |

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

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

|                  |   |            |  |
|------------------|---|------------|--|
| <b>SIGN HERE</b> | Filed with authorized/valid electronic signature. | 07/11/2024 | CATHERINE WRAGG  |
|                  | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |   |            |  |
|                  | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> |   |            |  |
|                  | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

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

Form 5500 (2022)  
v. 220413

|   |  |
|---|--|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor  | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number  |
| <b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name  | <b>4b</b> EIN<br><br><b>4d</b> PN  |
| <b>5</b> Total number of participants at the beginning of the plan year   | <b>5</b> 282972  |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits.....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><br><b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....<br><br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <b>6a(1)</b> 242181<br><b>6a(2)</b> 150112<br><br><b>6b</b> 0<br><b>6c</b> 33181<br><b>6d</b> 183293<br><b>6e</b> 0<br><b>6f</b> 183293<br><br><b>6g</b> 129341<br><b>6h</b> 4623  |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....  | <b>7</b>   |
| <b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:<br>2A 2E 2F 2G 2J 2K 2R 2T 3B 3D 3H<br><br><b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:   |  |
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor  | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input checked="" type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor   |
| <b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)   |  |
| <b>a Pension Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>R</b> (Retirement Plan Information)<br><br>(2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary<br><br>(3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary  | <b>b General Schedules</b><br>(1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information)<br>(2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan)<br>(3) <input checked="" type="checkbox"/> <sup>1</sup> <b>A</b> (Insurance Information)<br>(4) <input checked="" type="checkbox"/> <b>C</b> (Service Provider Information)<br>(5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information)<br>(6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules) |

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

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**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.

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

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**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 \_\_\_\_\_

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|   |  |  |
|---|--|--|
| <p style="text-align: center;"><b>SCHEDULE A</b><br/><b>(Form 5500)</b></p> <p style="text-align: center; font-size: small;">Department of the Treasury<br/>Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor<br/>Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: small;">Pension Benefit Guaranty Corporation</p> | <p><b>Insurance Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p> | <p>OMB No. 1210-0110</p> <hr/> <p style="font-size: large;"><b>2022</b></p> <hr/> <p><b>This Form is Open to Public Inspection</b></p> |
|---|--|--|

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

|   |  |                   |
|---|--|-------------------|
| <p><b>A</b> Name of plan<br/><b>TRINET 401K PLAN</b></p>  | <p><b>B</b> Three-digit plan number (PN) ▶</p>                             | <p><b>334</b></p> |
| <p><b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br/><b>TRINET HR III, INC.</b></p> | <p><b>D</b> Employer Identification Number (EIN)<br/><b>48-1304650</b></p> |                   |

**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.

**1 Coverage Information:**

**(a)** Name of insurance carrier  
**TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY**

| (b) EIN    | (c) NAIC code | (d) Contract or identification number | (e) Approximate number of persons covered at end of policy or contract year | Policy or contract year |            |
|------------|---------------|---------------------------------------|---|-------------------------|------------|
|            |               |                                       |   | (f) From                | (g) To     |
| 36-6071399 | 70688         | 932003-000                            | 0   | 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.

|   |                                      |
|---|--------------------------------------|
| <b>(a)</b> Total amount of commissions paid | <b>(b)</b> Total amount of fees paid |
|---|--------------------------------------|

**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

| (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 |                       |
|   |                                 |             |                       |

(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.

|          |  |          |   |
|----------|--|----------|---|
| <b>4</b> | Current value of plan's interest under this contract in the general account at year end..... | <b>4</b> | 0 |
| <b>5</b> | Current value of plan's interest under this contract in separate accounts at year end.....   | <b>5</b> | 0 |

**6** Contracts With Allocated Funds:

**a** State the basis of premium rates ▶

|          |  |           |  |
|----------|--|-----------|--|
| <b>b</b> | Premiums paid to carrier .....   | <b>6b</b> |  |
| <b>c</b> | Premiums due but unpaid at the end of the year .....   | <b>6c</b> |  |
| <b>d</b> | 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.....<br>Specify nature of costs ▶ | <b>6d</b> |  |

**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 ▶

**b** Balance at the end of the previous year ..... **7b** 220551993

|   |              |  |  |
|---|--------------|--|--|
| <b>c</b> Additions: (1) Contributions deposited during the year ..... | <b>7c(1)</b> |  |  |
|   | <b>7c(2)</b> |  |  |
|   | <b>7c(3)</b> |  |  |
|   | <b>7c(4)</b> |  |  |
|   | <b>7c(5)</b> |  |  |

(6) Total additions..... **7c(6)** 0

**d** Total of balance and additions (add lines **7b** and **7c(6)**)..... **7d** 220551993

**e** Deductions:

|   |              |           |  |
|---|--------------|-----------|--|
| (1) Disbursed from fund to pay benefits or purchase annuities during year | <b>7e(1)</b> | 220551993 |  |
| (2) Administration charge made by carrier.....                            | <b>7e(2)</b> |           |  |
| (3) Transferred to separate account.....                                  | <b>7e(3)</b> |           |  |
| (4) Other (specify below) .....   | <b>7e(4)</b> |           |  |

(5) Total deductions..... **7e(5)** 220551993

**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**)..... **7f** 0

**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:

|           |  |                 |                 |   |
|-----------|--|-----------------|-----------------|---|
| <b>a</b>  | Premiums: (1) Amount received .....  | <b>9a(1)</b>    |                 |   |
|           | (2) Increase (decrease) in amount due but unpaid .....   | <b>9a(2)</b>    |                 |   |
|           | (3) Increase (decrease) in unearned premium reserve .....  | <b>9a(3)</b>    |                 |   |
|           | (4) Earned ((1) + (2) - (3)) .....   |                 | <b>9a(4)</b>    | 0 |
| <b>b</b>  | Benefit charges (1) Claims paid .....  | <b>9b(1)</b>    |                 |   |
|           | (2) Increase (decrease) in claim reserves .....  | <b>9b(2)</b>    |                 |   |
|           | (3) Incurred claims (add (1) and (2)) .....  |                 | <b>9b(3)</b>    | 0 |
|           | (4) Claims charged .....   |                 | <b>9b(4)</b>    |   |
| <b>c</b>  | Remainder of premium: (1) Retention charges (on an accrual basis) --   |                 |                 |   |
|           | (A) Commissions .....  | <b>9c(1)(A)</b> |                 |   |
|           | (B) Administrative service or other fees .....   | <b>9c(1)(B)</b> |                 |   |
|           | (C) Other specific acquisition costs .....   | <b>9c(1)(C)</b> |                 |   |
|           | (D) Other expenses .....   | <b>9c(1)(D)</b> |                 |   |
|           | (E) Taxes .....  | <b>9c(1)(E)</b> |                 |   |
|           | (F) Charges for risks or other contingencies .....   | <b>9c(1)(F)</b> |                 |   |
|           | (G) Other retention charges .....  | <b>9c(1)(G)</b> |                 |   |
|           | (H) Total retention .....  |                 | <b>9c(1)(H)</b> | 0 |
|           | (2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.) .....   |                 | <b>9c(2)</b>    |   |
| <b>d</b>  | Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement .....   |                 | <b>9d(1)</b>    |   |
|           | (2) Claim reserves .....   |                 | <b>9d(2)</b>    |   |
|           | (3) Other reserves .....   |                 | <b>9d(3)</b>    |   |
| <b>e</b>  | Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).) .....  |                 | <b>9e</b>       |   |
| <b>10</b> | Nonexperience-rated contracts:   |                 |                 |   |
| <b>a</b>  | Total premiums or subscription charges paid to carrier .....   |                 | <b>10a</b>      |   |
| <b>b</b>  | If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs. |                 | <b>10b</b>      |   |

**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

|   |  |            |
|---|--|------------|
| <b>A</b> Name of plan<br><u>TRINET 401K PLAN</u>  | <b>B</b> Three-digit plan number (PN) ▶                            | <u>334</u> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>TRINET HR III, INC.</u> | <b>D</b> Employer Identification Number (EIN)<br><u>48-1304650</u> |            |

**Part I Service Provider Information (see instructions)**

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

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

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

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

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

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

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

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

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

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

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

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

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

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

TRANSAMERICA

36-6071399

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 15 37 52<br>62 64 67   | RECORDKEEPER  | 13491080   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>  | 0   | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                          |

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

FIDUCIENT ADVISORS, LLC

36-4001764

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 27                     | INVESTMENT ADVISOR PLAN   | 42090  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |   | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

MAYER HOFFMAN MCCANN

43-1947695

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 10                     | AUDIT   | 39375  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |   | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

EMPOWER ANNUITY INS. CO OF AMERICA

8515 EAST ORCHARD ROAD  
GREENWOOD VILLAGE, CO 80111

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 64                     | RECORDKEEPER  | 29659  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                                  | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>  | 0   | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>                          |

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

TRINET HR III, INC

48-1304650

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 35                     | PLAN SPONSOR  | 21215  | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>                                  | Yes <input type="checkbox"/> No <input type="checkbox"/>   |   | Yes <input type="checkbox"/> No <input type="checkbox"/>                                     |

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

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

**Part I Service Provider Information (continued)**

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

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

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

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|   |   |   |
|---|---|---|
| <p align="center"><b>SCHEDULE D<br/>(Form 5500)</b></p> <p align="center">Department of the Treasury<br/>Internal Revenue Service</p> <hr/> <p align="center">Department of Labor<br/>Employee Benefits Security Administration</p> | <p><b>DFE/Participating Plan Information</b></p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ <b>File as an attachment to Form 5500.</b></p> | <p>OMB No. 1210-0110</p> <hr/> <p><b>2022</b></p> <hr/> <p><b>This Form is Open to Public Inspection.</b></p> |
|---|---|---|

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

|  |  |                   |
|--|--|-------------------|
| <p><b>A</b> Name of plan<br/><u>TRINET 401K PLAN</u></p>   | <p><b>B</b> Three-digit plan number (PN) ▶</p>                             | <p><u>334</u></p> |
| <p><b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br/><u>TRINET HR III, INC.</u></p> | <p><b>D</b> Employer Identification Number (EIN)<br/><u>48-1304650</u></p> |                   |

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

|  |  |  |  |  |  |
|--|--|--|--|--|--|
| <p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIRE 2035 TRUST</u></p>   | <p><b>b</b> Name of sponsor of entity listed in (a): <u>VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS</u></p>     |  |  |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>47-6941351-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>412433663</u></td> </tr> </table> | <b>c</b> EIN-PN <u>47-6941351-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>412433663</u> |  |  |
| <b>c</b> EIN-PN <u>47-6941351-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>412433663</u> |  |  |  |
| <p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIRE 2065 TRUST</u></p>   | <p><b>b</b> Name of sponsor of entity listed in (a): <u>VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS</u></p>     |  |  |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>36-6071399-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40266323</u></td> </tr> </table>  | <b>c</b> EIN-PN <u>36-6071399-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40266323</u>  |  |  |
| <b>c</b> EIN-PN <u>36-6071399-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40266323</u>  |  |  |  |
| <p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIRE 2060 TRUST</u></p>   | <p><b>b</b> Name of sponsor of entity listed in (a): <u>VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS</u></p>     |  |  |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>47-6948754-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>170688324</u></td> </tr> </table> | <b>c</b> EIN-PN <u>47-6948754-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>170688324</u> |  |  |
| <b>c</b> EIN-PN <u>47-6948754-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>170688324</u> |  |  |  |
| <p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIRE 2030 TRUST</u></p>   | <p><b>b</b> Name of sponsor of entity listed in (a): <u>VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS</u></p>     |  |  |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>47-6938065-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>339431223</u></td> </tr> </table> | <b>c</b> EIN-PN <u>47-6938065-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>339431223</u> |  |  |
| <b>c</b> EIN-PN <u>47-6938065-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>339431223</u> |  |  |  |
| <p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIRE INC TRUST SE</u></p>   | <p><b>b</b> Name of sponsor of entity listed in (a): <u>VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS</u></p>     |  |  |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>47-6930815-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59644703</u></td> </tr> </table>  | <b>c</b> EIN-PN <u>47-6930815-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59644703</u>  |  |  |
| <b>c</b> EIN-PN <u>47-6930815-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>59644703</u>  |  |  |  |
| <p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>VANGUARD TARGET RETIRE 2040 TRUST</u></p>   | <p><b>b</b> Name of sponsor of entity listed in (a): <u>VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS</u></p>     |  |  |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>47-6941351-001</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>408617483</u></td> </tr> </table> | <b>c</b> EIN-PN <u>47-6941351-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>408617483</u> |  |  |
| <b>c</b> EIN-PN <u>47-6941351-001</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>408617483</u> |  |  |  |
| <p><b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE ST EMG LKTS INDX SL SF C1 II</u></p>  | <p><b>b</b> Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADV COLLECTIVE TRUST FUNDS</u></p> |  |  |  |  |
| <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:25%;"><b>c</b> EIN-PN <u>32-6528132-035</u></td> <td style="width:15%;"><b>d</b> Entity code <u>C</u></td> <td style="width:60%;"><b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63281374</u></td> </tr> </table>  | <b>c</b> EIN-PN <u>32-6528132-035</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63281374</u>  |  |  |
| <b>c</b> EIN-PN <u>32-6528132-035</u>  | <b>d</b> Entity code <u>C</u>  | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>63281374</u>  |  |  |  |

|   |                        |   |
|---|------------------------|---|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 600 DC CIT                   |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): RELIANCE TRUST CT OR SVF                      |                        |   |
| <b>c</b> EIN-PN 35-7085469-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 98242188  |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 DC CIT                   |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): RELIANCE TRUST CT OR SVF                      |                        |   |
| <b>c</b> EIN-PN 35-7085469-005  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 764744422 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2070 TRUST                |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS    |                        |   |
| <b>c</b> EIN-PN 88-6098744-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32942     |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2045 TRUST                |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS    |                        |   |
| <b>c</b> EIN-PN 47-6944355-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 440646578 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM STABLE VALUE FUND                         |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): PUTNAM INVESTMENTS                            |                        |   |
| <b>c</b> EIN-PN 04-3159710-202  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 270696424 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST. US BOND INDEX SL C1 XIV                |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS COLLECTIVE TRUST |                        |   |
| <b>c</b> EIN-PN 90-0337987-477  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114310094 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2055 TRUST                |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS    |                        |   |
| <b>c</b> EIN-PN 47-6948719-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 358533416 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGER RETIRE 2050 TRUST                |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS    |                        |   |
| <b>c</b> EIN-PN 47-6944390-001  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 446519837 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST INTL INDEX SL C1IX                      |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS COLLECTIVE TRUST |                        |   |
| <b>c</b> EIN-PN 32-6528132-010  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 124950752 |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 400 DC CIT B                 |                        |   |
| <b>b</b> Name of sponsor of entity listed in (a): RELIANCE TRUST CT OR SVF                      |                        |   |
| <b>c</b> EIN-PN 35-7085469-004  | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 216262741 |

**a** Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGER RETIRE 2025 TRUST

**b** Name of sponsor of entity listed in (a): VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS

|                                |                        |   |
|--------------------------------|------------------------|---|
| <b>c</b> EIN-PN 47-6938034-001 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 242879975 |
|--------------------------------|------------------------|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGER RETIRE 2020 TRUST

**b** Name of sponsor of entity listed in (a): VANGUARD COLLECTIVE INVESTMENT TRUST FUNDS

|                                |                        |  |
|--------------------------------|------------------------|--|
| <b>c</b> EIN-PN 47-6935530-001 | <b>d</b> Entity code C | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89279234 |
|--------------------------------|------------------------|--|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |   |
|-----------------|----------------------|---|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |   |
|-----------------|----------------------|---|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |   |
|-----------------|----------------------|---|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |   |
|-----------------|----------------------|---|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |   |
|-----------------|----------------------|---|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |   |
|-----------------|----------------------|---|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |   |
|-----------------|----------------------|---|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

|                 |                      |   |
|-----------------|----------------------|---|
| <b>c</b> EIN-PN | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

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

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

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

|  |  |   |
|--|--|---|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110<br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection</b> |
|--|--|---|

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

|   |  |            |
|---|--|------------|
| <b>A</b> Name of plan<br><b>TRINET 401K PLAN</b>  | <b>B</b> Three-digit plan number (PN) ▶                            | <b>334</b> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRINET HR III, INC.</b> | <b>D</b> Employer Identification Number (EIN)<br><b>48-1304650</b> |            |

**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 |
|---|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash.....  | <b>1a</b>             |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                       |                 |
| <b>(1)</b> Employer contributions.....  | <b>1b(1)</b>          | 38702641        |
| <b>(2)</b> Participant contributions.....   | <b>1b(2)</b>          | 29096156        |
| <b>(3)</b> Other.....   | <b>1b(3)</b>          |                 |
| <b>c</b> General investments:   |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....   | <b>1c(1)</b>          | 0               |
| <b>(2)</b> U.S. Government securities.....  | <b>1c(2)</b>          |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                       |                 |
| <b>(A)</b> Preferred.....   | <b>1c(3)(A)</b>       |                 |
| <b>(B)</b> All other.....   | <b>1c(3)(B)</b>       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                       |                 |
| <b>(A)</b> Preferred.....   | <b>1c(4)(A)</b>       |                 |
| <b>(B)</b> Common.....  | <b>1c(4)(B)</b>       |                 |
| <b>(5)</b> Partnership/joint venture interests.....   | <b>1c(5)</b>          |                 |
| <b>(6)</b> Real estate (other than employer real property).....                                   | <b>1c(6)</b>          |                 |
| <b>(7)</b> Loans (other than to participants).....  | <b>1c(7)</b>          |                 |
| <b>(8)</b> Participant loans.....   | <b>1c(8)</b>          | 52379482        |
| <b>(9)</b> Value of interest in common/collective trusts.....                                     | <b>1c(9)</b>          | 4662915826      |
| <b>(10)</b> Value of interest in pooled separate accounts.....                                    | <b>1c(10)</b>         | 0               |
| <b>(11)</b> Value of interest in master trust investment accounts.....                            | <b>1c(11)</b>         |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities.....                                  | <b>1c(12)</b>         |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....        | <b>1c(13)</b>         | 436901147       |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>         | 0               |
| <b>(15)</b> Other.....  | <b>1c(15)</b>         | 11160458        |

| 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    | 5921954296            | 5231155710      |
| <b>Liabilities</b>  |       |                       |                 |
| g Benefit claims payable.....                                     | 1g    | 5485909               | 0               |
| h Operating payables.....   | 1h    |                       |                 |
| i Acquisition indebtedness.....                                   | 1i    |                       |                 |
| j Other liabilities.....  | 1j    |                       |                 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k    | 5485909               | 0               |
| <b>Net Assets</b>   |       |                       |                 |
| l Net assets (subtract line 1k from line 1f).....                 | 1l    | 5916468387            | 5231155710      |

**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.

| <b>Income</b>  |          | (a) Amount | (b) Total  |
|--|----------|------------|------------|
| <b>a Contributions:</b>  |          |            |            |
| (1) Received or receivable in cash from: (A) Employers.....                                  | 2a(1)(A) | 357643018  |            |
| (B) Participants.....  | 2a(1)(B) | 1072618449 |            |
| (C) Others (including rollovers).....  | 2a(1)(C) | 230909063  |            |
| (2) Noncash contributions.....   | 2a(2)    |            |            |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....                   | 2a(3)    |            | 1661170530 |
| <b>b Earnings on investments:</b>  |          |            |            |
| (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) | 2567735    |            |
| (F) Other.....   | 2b(1)(F) |            |            |
| (G) Total interest. Add lines 2b(1)(A) through (F).....                                      | 2b(1)(G) |            | 2567735    |
| (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) | 17484733   |            |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C).....                                   | 2b(2)(D) |            | 17484733   |
| (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) |            |            |
| (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) |            | -970952119 |
| <b>c</b> Other income .....   | 2c     |            | -200       |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | 2d     |            | 710270679  |
| <b>Expenses</b>   |        |            |            |
| <b>e</b> Benefit payment and payments to provide benefits:                                      |        |            |            |
| (1) Directly to participants or beneficiaries, including direct rollovers .....                 | 2e(1)  | 703293109  |            |
| (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)  |            | 703293109  |
| <b>f</b> Corrective distributions (see instructions) .....                                      | 2f     |            | 11854386   |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....             | 2g     |            | 413488     |
| <b>h</b> Interest expense .....   | 2h     |            |            |
| <b>i</b> Administrative expenses: (1) Professional fees .....                                   | 2i(1)  |            |            |
| (2) Contract administrator fees.....  | 2i(2)  | 11875952   |            |
| (3) Investment advisory and management fees .....   | 2i(3)  | 1645449    |            |
| (4) Other .....   | 2i(4)  |            |            |
| (5) Total administrative expenses. Add lines 2i(1) through (4).....                             | 2i(5)  |            | 13521401   |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....     | 2j     |            | 729082384  |
| <b>Net Income and Reconciliation</b>  |        |            |            |
| <b>k</b> Net income (loss). Subtract line 2j from line 2d.....                                  | 2k     |            | -18811705  |
| <b>l</b> Transfers of assets:   |        |            |            |
| (1) To this plan .....  | 2l(1)  |            | 226442049  |
| (2) From this plan.....   | 2l(2)  |            | 892943021  |

**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 |
|-----------|-----|----|--------|
| <b>4a</b> | X   |    | 635957 |

|   |           | Yes | No | Amount   |
|---|-----------|-----|----|----------|
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)..... | <b>4b</b> |     | X  |          |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....  | <b>4c</b> |     | X  |          |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....  | <b>4d</b> |     | X  |          |
| <b>e</b> Was this plan covered by a fidelity bond?.....   | <b>4e</b> | X   |    | 10000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....   | <b>4f</b> |     | X  |          |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....  | <b>4g</b> |     | X  |          |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....   | <b>4h</b> |     | X  |          |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....   | <b>4i</b> | X   |    |          |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....   | <b>4j</b> |     | X  |          |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....   | <b>4k</b> |     | X  |          |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....  | <b>4l</b> |     | X  |          |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....  | <b>4m</b> | X   |    |          |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....  | <b>4n</b> | X   |    |          |

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

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

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

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

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

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

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

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|-----------------------|--------------|-------------|
| INSPERITY             | 76-0178498   | 001         |
| JOHN HANCOCK          | 74-2715820   | 001         |
|                       |              |             |
|                       |              |             |

**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 \_\_\_\_\_.

|  |   |   |
|--|---|---|
| <b>SCHEDULE R</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Retirement Plan Information</b><br><br>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).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2022</b><br><br><b>This Form is Open to Public Inspection.</b> |
|--|---|---|

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

|   |  |            |
|---|--|------------|
| <b>A</b> Name of plan<br><u>TRINET 401K PLAN</u>  | <b>B</b> Three-digit plan number (PN) ▶                            | <u>334</u> |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><u>TRINET HR III, INC.</u> | <b>D</b> Employer Identification Number (EIN)<br><u>48-1304650</u> |            |

|               |                      |
|---------------|----------------------|
| <b>Part I</b> | <b>Distributions</b> |
|---------------|----------------------|

**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): 42-6362604 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 |  |
|---|--|

|                |   |
|----------------|---|
| <b>Part II</b> | <b>Funding Information</b> (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.**

|   |           |  |
|---|-----------|--|
| <b>6 a</b> Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived).....   | <b>6a</b> |  |
| <b>b</b> Enter the amount contributed by the employer to the plan for this plan year.....   | <b>6b</b> |  |
| <b>c</b> 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)..... | <b>6c</b> |  |

**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

|                 |                   |
|-----------------|-------------------|
| <b>Part III</b> | <b>Amendments</b> |
|-----------------|-------------------|

**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

|                |   |
|----------------|---|
| <b>Part IV</b> | <b>ESOPs</b> (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

**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:

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

**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:

|  |            |  |
|--|------------|--|
| <b>a</b> The corresponding number for the plan year immediately preceding the current plan year..... | <b>15a</b> |  |
| <b>b</b> The corresponding number for the second preceding plan year.....                            | <b>15b</b> |  |

**16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

|   |            |  |
|---|------------|--|
| <b>a</b> Enter the number of employers who withdrew during the preceding plan year .....  | <b>16a</b> |  |
| <b>b</b> If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers..... | <b>16b</b> |  |

**17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment .....

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

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

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

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

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

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

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

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

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

Yes.

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

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

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

**TRINET 401(K) PLAN**

**Financial Statements  
and Supplemental Schedules**

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

## TRINET 401(K) PLAN

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## Independent Auditors' Report

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

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

We have performed the audits of the financial statements of TriNet 401(k) Plan (“the Plan”), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (“ERISA”), as permitted by ERISA Section 103(a)(3)(C) (“ERISA Section 103(a)(3)(C) audit”). The financial statements comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, the related statements 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 Plan’s financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (“investment information”) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (“qualified institution”).

Management has obtained certifications from 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 9 to the financial statements, is complete and accurate.

### **Opinion**

In our opinion, based on our audits and on the procedures performed as described in the 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 audits in accordance with auditing standards generally accepted in the United States of America (“GAAS”). Our responsibilities under those standards are further described in the Auditors’ Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our 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 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 Schedules Required by ERISA**

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

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

In our opinion:

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

*Mayer Hoffman McCann P.C.*

February 15, 2024, except for Note 14, as to which the date is June 25, 2024  
St. Petersburg, Florida

# TRINET 401(K) PLAN

## Statements of Net Assets Available for Benefits

December 31, 2022 and 2021

| <b>Assets</b>                                   | <u>2022</u>             | <u>2021</u>          |
|---|-------------------------|----------------------|
| Investments:                                    |                         |                      |
| Registered investment companies, at fair value  | \$ 436,892,474          | -                    |
| Collective trust funds, at fair value           | 4,390,765,272           | -                    |
| Stable value fund, at fair value                | 270,696,424             | -                    |
| Interest-bearing cash                           | -                       | 95,810               |
| Pooled separate accounts, at fair value         | -                       | 5,593,323,643        |
| General account obligation, at contract value   | -                       | 220,551,993          |
| Self-directed brokerage accounts, at fair value | <u>11,160,458</u>       | <u>11,204,748</u>    |
| Total investments                               | 5,109,514,628           | 5,825,176,194        |
| Receivables:                                    |                         |                      |
| Employers' contributions                        | 38,702,641              | 14,580,550           |
| Participants' contributions                     | 29,096,156              | 28,263,769           |
| Notes receivable from participants              | <u>52,320,557</u>       | <u>53,933,783</u>    |
| Total receivables                               | <u>120,119,354</u>      | <u>96,778,102</u>    |
| Total assets                                    | 5,229,633,982           | 5,921,954,296        |
| <b>Liabilities</b>                              |                         |                      |
| Excess contributions payable:                   |                         |                      |
| Due to participants                             | <u>-</u>                | <u>5,485,909</u>     |
| Net assets available for benefits               | <u>\$ 5,229,633,982</u> | <u>5,916,468,387</u> |

## TRINET 401(K) 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 dividend income                           | \$ <u>17,483,294</u>           |
| Total investment income                                | 17,483,294                     |
| Interest on notes receivable from participants         | 2,567,735                      |
| Contributions:   |                                |
| Employers  | 357,592,655                    |
| Participants   | 1,072,563,604                  |
| Rollovers  | <u>230,909,063</u>             |
| Total contributions                                    | <u>1,661,065,322</u>           |
| Total additions  | 1,681,116,351                  |
| Deductions from net assets attributed to:              |                                |
| Net depreciation in fair value of investments          | 970,922,246                    |
| Benefits paid to participants                          | 715,560,983                    |
| Administrative expenses and other                      | <u>13,520,739</u>              |
| Total deductions                                       | <u>1,700,003,968</u>           |
| Net decrease   | (18,887,617)                   |
| Net assets transferred out                             | (667,946,788)                  |
| Net assets available for benefits at beginning of year | <u>5,916,468,387</u>           |
| Net assets available for benefits at end of year       | \$ <u><u>5,229,633,982</u></u> |

## TRINET 401(K) PLAN

### Notes to Financial Statements

December 31, 2022 and 2021

(1) **Description of Plan**

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

(a) **General**

The Plan was established effective January 1, 2003 with the adoption of the Transamerica Financial Life Insurance Company Volume Submitter Multiple Employer Tax-Favored Savings and Discretionary Contribution Plan and Trust Agreement (“Transamerica Agreement”) and is sponsored by TriNet HR III, Inc. (the “Company”).

Effective March 1, 2021, the Plan adopted the amended Pre-Approved Multiple Employer Tax-Favored Savings and Discretionary Contribution Plan Document sponsored by Transamerica Retirement Solutions LLC. The adopted amended Plan Document amended the Plan for certain regulatory requirements.

In March 2022, the Securing a Strong Retirement Act of 2022 (“Secure Act 2.0”) was signed into law. Under the provisions of the Secure Act 2.0, effective for plan years beginning after December 31, 2024, new 401(k) and 403(b) plans must automatically enroll eligible employees at deferral rates between 3% and 10%, increasing by 1% each year, to a maximum of at least 10%, but no more than 15% of eligible compensation. Although the Plan was established prior to this legislation, under the terms of the Secure Act 2.0, participating employers who join the Plan on December 29, 2022 or later are subject to this automatic enrollment provision starting in 2025.

From January 1, 2022 through July 31, 2022 the Plan operated under a group annuity contract with Transamerica Financial Life Insurance Company (“TFLIC”) who acted as the custodian of the Plan. Transamerica Retirement Solutions (“TRS”) acted as recordkeeper under this contract. Effective August 1, 2022, the Plan entered into a Trust Agreement (“Trust Agreement”) with Great-West Trust Company, LLC, whose name was changed during 2022 to Empower Trust Company (“ETC”), and effective October 1, 2022 adopted the Nonstandardized Profit Sharing/401k Plan Adoption Agreement sponsored by Empower Retirement, LLC (“ERC”), who post adoption of the Trust Agreement became as the Plan’s recordkeeper. On December 2, 2022, the Plan transferred all assets from TFLIC to ETC.

(b) **Administration of Plan Assets**

The Plan is a multiple employer defined contribution plan which is offered to the employees of participating client employers (collectively, the “Employers”). A participating client employer is a company that has entered into a co-employment arrangement with the Company.

The Plan operates in compliance with the regulations under the Internal Revenue Code of 1986 and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (“ERISA”).

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

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

##### (c) Mergers and Transfers

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

##### (d) Eligibility

Employees are eligible to participate in the Plan after attainment of age 21 and one hour of service. Employers may elect to reduce the age requirements to any age between no minimum and 21 years and increase the service requirement to a maximum of one year. Participants may enter the Plan on the first day of the calendar month coinciding with or following completion of the eligibility requirement.

##### (e) Contributions

Participants may elect to contribute a portion of their pretax compensation up to limits allowed by the Internal Revenue Service. The Employers may, at their discretion, elect to match up to 100% of their employees' contributions. Only elective contributions deferred through payroll deductions will be matched.

The Plan includes an option for enhanced safe harbor match on contributions whereby Employers can elect to make mandatory contributions of 100% of the first 4% - 6% of elective contributions that will be 100% vested immediately. Employers may also make an additional discretionary contribution to the Plan, regardless of whether or not a deferral contribution was made during the year. Participants may also transfer money from other qualified plans into the Plan as rollover contributions or direct transfers.

The Plan accepts Roth Elective Deferrals as salary deferrals and rollover contributions.

##### (f) Participant Accounts

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

##### (g) Vesting

Participants are immediately vested in their voluntary contributions and safe harbor employer match and non-elective contributions plus actual earnings thereon. Employers may elect an alternative vesting schedule for additional discretionary contributions.

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

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

##### (h) Investment Options

Plan assets are invested in mutual funds, collective trust funds, self-directed brokerage accounts and a stable value fund. Contributions made by the Employers are allocated based on the funds selected by the participants for the employee contributions. Upon enrollment in the Plan, a participant may direct employee contributions in any of several available investments. Participants are allowed to execute investment transfers between the Plan's investment options on a daily basis.

##### (i) Payment of Benefits

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

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

##### (j) Forfeited Accounts

Any non-vested amounts in a terminated participant's account are forfeited by the participant and transferred to a forfeiture account. Forfeitures shall be used to pay plan expenses or to reduce the Employers' future matching contributions. Any unused forfeitures shall be reallocated as non-elective contributions. Approximately \$4,568,000 of forfeited non-vested accounts were utilized during the year ended December 31, 2022 to reduce employer contributions. At December 31, 2022 and 2021, forfeited non-vested accounts available for use totaled approximately \$3,018,000 and \$2,742,000, respectively.

##### (k) Notes Receivable from Participants

Participants may borrow money from their vested account balance for any reason. The maximum amount available for loans is the lesser of \$50,000 reduced by the participant's highest loan balance outstanding in the 12 months prior to the date of the loan or 50% of the participant's vested account balance. The minimum amount for a loan is \$1,000. The participant shall be charged with any costs associated with processing of the loan.

Loan repayments must have a definite repayment period not to exceed five years unless the loan is for the purchase of a principal residence, in which case the repayment period must not exceed Internal Revenue Service limits. A participant shall have only one loan outstanding at a time. Participant loans, including interest thereon, are taxable to the participant upon default, as well as subject to applicable excise penalties. Loans are collateralized by the balance in the participant's account and bear interest at any reasonable rate (prime plus 1% for loans taken by participants through TRS and ERC). The Plan honors rates on notes receivable from participants transferred in from other plans. At December 31, 2022, interest rates on active loans ranged from 3.20% to 9.09%.

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

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

##### (a) Basis of Presentation

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

##### (b) Investment Valuation and Income Recognition

Funds under TFLIC were invested in an unallocated group annuity insurance contract which is funded through pooled separate accounts, a general account obligation and self-directed brokerage accounts. Funds under ETC include investments in registered investment companies which are stated at fair value based on quoted market prices.

Investments in pooled separate accounts are stated at fair value as determined by TFLIC. Fair values of pooled separate accounts are based on the net asset value (“NAV”) of shares held by the Plan at year end. The pooled separate accounts are credited with earnings in the underlying investments, net of investment management expenses. Changes in the fair value of investments in pooled separate accounts and gains or losses on disposal of these investments are reported in the statement of changes in net assets available for benefits as net appreciation or depreciation in fair value of investments.

The general account obligation is a fully benefit-responsive investment contract that is valued at contract value (see Note 11).

Collective trust funds (“Funds”) are maintained on a unit value/share value basis as reported to ETC from the fund house or investment provider, and therefore valued at net asset value (“NAV”) of shares held by the Plan at the end of the year. Participants do not have beneficial ownership in the specific underlying securities or other assets in the Funds but do have an interest therein represented by units valued daily. The Legal & General S&P 400, 500 and 600 DC Funds managed by Legal & General Investment Management America Inc. and the State Street Emerging Markets, International Index Securities Lending, and US Bond Index Funds managed by State Street Global Advisors work to replicate applicable indexes such as the S&P 500 index by investing in underlying assets with similar objectives and investment strategies. The Vanguard Target Retire Date Funds (2020 - 2070 Trust Select) are managed by Vanguard Equity Index Group and seek to provide capital appreciation and current income consistent with its current asset allocation, investing in other Vanguard mutual funds and trusts according to an asset allocation strategy designed for investors planning to retire and leave the workforce within a few years of the denoted fund date.

The Funds earn dividends and interest which are automatically reinvested in additional units and participants earn appreciation/ (depreciation) on their units depending on underlying investments of the Funds. Generally, contributions to and withdrawals from each Fund are converted to units by dividing the amounts of such transactions by the unit values as last determined, and the participants’ accounts are charged or credited with the number of units properly attributable to each participant. The Funds have no unfunded commitments and redemption notice and frequency period is daily.

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

#### (2) Summary of Significant Accounting Policies - Continued

##### (b) Investment Valuation and Income Recognition - Continued

The Putnam Stable Value Fund (“Putnam”), maintained by Putnam Fiduciary Trust Company, LLC, is a fund which invests in high-quality guaranteed interest contracts and similar contracts issued by insurance companies, banks and other financial institutions. Putnam invests up to 75% of its assets in a security-backed investment contracts. The underlying investments of Putnam are valued at contract value, which represents invested principal plus accrued interest earned thereon. Investment income earned is accrued as earned, and investment income earned from SBIC’s is recorded net of fees paid to the wrap contract providers. Investment income earned by short-term investments is reinvested. All contracts with Putnam are benefit responsive at contract value for all plan permitted, participant directed transactions. There are no exceptions to this stipulation. Putnam is valued on a daily basis. All income and expenses to be deemed to be accrued, received or paid at an equal rate from day to day. Daily unit values are determined by dividing Putnam’s net assets by the number of participating units outstanding on the valuation date. Contributions and redemptions to Putnam occur daily at the current NAV.

Investments in self-directed brokerage accounts are valued based on the underlying investments held by the Plan at the end of the year.

Purchases and sales of securities are reflected on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

##### (c) Administrative Expenses

Management fees and operating expenses are paid out of the Plan unless paid by the Company and the Company does not elect to be reimbursed by the Plan as permitted by the plan agreement.

Participants are charged a quarterly recordkeeping fee and a contract asset charge calculated monthly on the combined asset balance of all contract accounts in the Plan as of the 15<sup>th</sup> day of each month. In addition, there are expense ratios and other costs associated with each investment option. There are also fees that relate to requesting loans and distributions.

During 2022, the Plan’s administrative expenses totaled approximately \$13,521,000 including approximately \$13,442,000 paid to TRS and ERC for services provided, \$21,000 to the Plan Sponsor, and approximately \$81,000 for other expenses such as consulting and audit fees.

##### (d) Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of net assets available for benefits and the related changes therein. Actual results could differ from those estimates.

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

#### (2) Summary of Significant Accounting Policies - Continued

##### (e) Notes Receivable from Participants

Notes receivable from participants are reported at their unpaid principal balances plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. No allowance for credit losses has been recorded as of December 31, 2022 or 2021. If a participant ceases to make loan repayments and the plan administrator deems the participant loan to be in default, the participant loan balance is reduced, and a benefit payment is recorded.

#### (3) Asset Transfers and Mergers

Qualified plans sponsored by certain Employers may be merged into the Plan in conjunction with such Employers' adoption of the Plan. New participant accounts are then created for such participants in the Plan. In addition, the account balances of participants employed by certain Employers who terminate their co-employment arrangements with the Company during the year may be transferred out of the Plan through mergers with, or creation of, other qualified plans.

Assets transferred into the Plan in 2022 totaled approximately \$224,996,000. Assets transferred out of the Plan in 2022 totaled approximately \$892,943,000.

#### (4) Excess Contributions Payable

Excess contributions payable of approximately \$5,486,000 as of December 31, 2021, respectively, represent payments made in 2022 to participants to return to them excess contributions as required to satisfy the relevant nondiscrimination provisions of the Plan.

#### (5) Income Tax Status

The Plan adopted the amended and restated TRS volume submitter multiple employer plan document effective March 1, 2021, which obtained its latest opinion letter on June 30, 2020, and adopted the ERS volume submitter plan document effective August 1, 2022, which obtained its latest opinion letter dated April 7, 2021, in which the Internal Revenue Service stated that the respective adopted plan documents, as then designed, were in compliance with the applicable requirements of the Internal Revenue Service. The adopted plan documents have been amended since receiving the opinion letter. However, the Company and the Plan's tax counsel believe that the adopted plan documents are currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, no provision for income taxes has been included in the Plan's financial statements.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022 and 2021, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

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

Certain of the Plan's investments are managed by TFLIC and ETC. While this activity qualifies as party-in-interest activity as defined in Section 3(14) of ERISA, it is expressly exempted from the prohibited transaction rules. Participant loan transactions are considered to be party-in-interest transactions, because they are transacted with plan participants.

Certain administrative expenses are paid to TFLIC and ETC and the plan sponsor and administrator (Note 2(c)) and as such are considered party-in-interest transactions.

(7) **Plan Termination**

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

(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 risk. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of risk associated with 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 statements of net assets available for benefits.

(9) **Information Certified by Custodian and Trustee**

The plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, TFLIC and ETC, the custodian and trustee of the Plan, respectively, have certified that the following data included in the accompanying financial statements and supplemental schedule is complete and accurate:

- Investments, at fair value
- Fully-benefit responsive investment contract at contract value
- Notes receivable from participants
- Net depreciation in fair value of investments
- Interest and dividends
- Interest income on notes receivable from participants
- 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 and supplemental schedule.

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

#### (10) Fair Value Measurements

Accounting Standards Codification (“ASC”) Topic 820, *Fair Value Measurement*, establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy under ASC Topic 820 are described below:

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

The following is a description of the valuation methodologies used for assets measured at fair value.

#### ***Interest-Bearing Cash***

Interest-bearing cash represents the Plan’s balance in the expense budget account and is classified as Level 1.

#### ***Pooled Separate Accounts, Collective Trust Funds, and Stable Value Fund***

Valued at the NAV of units of a collective trust, pooled separate account, or stable value fund. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trust, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

**TRINET 401(K) PLAN**

**Notes to Financial Statements - Continued**

**(10) Fair Value Measurements - Continued**

***Self-Directed Brokerage Accounts***

Valued based on quoted market prices in active markets. Investments within the self-directed brokerage accounts are considered Level 1 by the Plan based on asset listings provided by TFLIC and ETC.

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

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

| <u>Description</u>               | <u>Assets Measured at Fair Value at December 31, 2022</u> | <u>Fair Value Measurements at Reporting Date Using</u> |  |  |
|----------------------------------|---|--|--|--|
|                                  |   | <u>Quoted Prices in Active Markets (Level 1)</u>       | <u>Significant Other Observable Inputs (Level 2)</u> | <u>Significant Unobservable Inputs (Level 3)</u> |
| Mutual funds                     | \$ 436,892,474  | 436,892,474  | -  | -  |
| Self-directed brokerage accounts | 11,160,465  | 11,160,465   | -  | -  |
|                                  | 448,052,939   | 448,052,939  | -  | -  |
| Collective trust funds at NAV    | 4,661,461,696 (a)   |  |  |  |
| Stable value fund at NAV         | 270,696,424 (a)   |  |  |  |
| Total investments at fair value  | \$ 5,380,211,059  |  |  |  |

| <u>Description</u>               | <u>Assets Measured at Fair Value at December 31, 2021</u> | <u>Fair Value Measurements at Reporting Date Using</u> |  |  |
|----------------------------------|---|--|--|--|
|                                  |   | <u>Quoted Prices in Active Markets (Level 1)</u>       | <u>Significant Other Observable Inputs (Level 2)</u> | <u>Significant Unobservable Inputs (Level 3)</u> |
| Interest-bearing cash            | \$ 95,810   | 95,810   | -  | -  |
| Self-directed brokerage accounts | 11,204,748  | 11,204,748   | -  | -  |
|                                  | 11,300,558  | 11,300,558   | -  | -  |
| Pooled separate accounts at NAV  | 5,593,323,643 (a)   |  |  |  |
| Total investments at fair value  | \$ 5,604,624,201  |  |  |  |

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

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

#### (11) Fully Benefit-Responsive Investment Contract

The Plan had a fully benefit-response general account obligation with TFLIC. Investments in the general account obligation allow participants to invest money in a general account of TFLIC which earns interest. Participant contributions are commingled with TFLIC's other assets and TFLIC assumes the risk of principal and accrued interest. An effective annual rate of interest is established before the first day of each month. Interest is credited to the general account obligation daily based on its daily balance, at a rate of interest that is the daily equivalent of the effective annual rate of interest applicable for each month.

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

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

Certain events limit the ability of the Plan to transact at contract value with TFLIC. Such events include the following: (1) amendments to the plan documents (including complete or partial termination); (2) bankruptcy of the Company or Employers; (3) other Company or Employers' events that cause a significant withdrawal from the Plan; or (4) the failure of the Plan to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA.

#### (12) Delinquent Participant Contributions

Defined contribution plans are required to remit participant contributions to the Plan as soon as they can be reasonably segregated from the employer's general assets. While the Company remitted all participant contributions to the Plan, contributions of approximately \$635,509 were not remitted within the Plan's remittance parameters for the year ended December 31, 2022. The Company remitted lost earnings of \$448 under the US Department of Labor Voluntary Fiduciary Compliance Program to the Plan during 2022 and 2023 for 2022 delinquent contributions. All applicable excise taxes were paid, as applicable with lost earnings remittances.

#### (13) Subsequent Events

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through February 15, 2024, except for Note 14, as to which the date is June 25, 2024, the date the financial statements were available to be issued.

## TRINET 401(K) PLAN

### Notes to Financial Statements - Continued

#### (14) Reconciliation to Form 5500

The following is a reconciliation of the net assets available for benefits per the accompanying financial statements to the Form 5500 as of December 31 2022 and 2021:

|  | <u>2022</u>             | <u>2021</u>          |
|--|-------------------------|----------------------|
| Net assets available for benefits per financial statements | \$ 5,229,633,982        | 5,916,468,387        |
| Receivables and dividends                                  | 106,647                 | -                    |
| Transfer in and related earnings adjustment                | <u>1,415,081</u>        | <u>-</u>             |
| Net assets available for benefits per Form 5500            | <u>\$ 5,231,155,710</u> | <u>5,916,468,387</u> |

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

|   |                         |
|---|-------------------------|
| Net decrease in net assets available for benefits<br>per the financial statements | \$ (18,887,617)         |
| Receivables and dividends   | 106,647                 |
| Transfer in and related earnings adjustment                                       | <u>(30,735)</u>         |
| Net loss per Form 5500  | <u>\$ (18,811,705)</u>  |
| Reported net transfers in financial statements                                    | \$ (667,946,788)        |
| Transfer in and related earnings adjustment                                       | <u>1,445,816</u>        |
| Net transfers per Form 5500   | <u>\$ (666,500,972)</u> |

**TRINET 401(K) PLAN**

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

**Employer Identification Number (EIN): 48-1304650**

**Plan Number: 334**

**For the Year Ended December 31, 2022**

| <u>Year</u> | <u>Participant Contributions<br/>Transferred Late to Plan</u>                 | <u>Total that Constitute Nonexempt Prohibited Transactions</u> |   |   | <u>Total Fully<br/>Corrected Under<br/>VFCP and PTE<br/>2002-51</u> |
|-------------|---|--|---|---|---|
|             | <u>Check Here if Late<br/>Participant Loan<br/>Repayments are Included: X</u> | <u>Contributions<br/>Not Corrected</u>                         | <u>Contributions<br/>Corrected Outside<br/>the VFCP</u> | <u>Contributions<br/>Pending Correction<br/>in VFCP</u> |   |
| 2022        | \$ 635,957  | \$ -   | \$ -  | \$ -  | \$ 635,957  |

**TRINET 401(K) PLAN**

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

**Employer Identification Number (EIN): 48-1304650**

**Plan Number: 334**

**December 31, 2022**

| (a) | (b)<br>Identity of Issue, Borrower,<br>Lessor or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value (If Applicable) | (e)<br>Current<br>Value |
|-----|--|--|-------------------------|
|     | JP Morgan Small Cap Growth L                                   | Mutual Fund  | \$ 99,346,890           |
|     | Baird Aggregate Bond Inst                                      | Mutual Fund  | 55,125,526              |
|     | American Funds EuroPacific Gr R6                               | Mutual Fund  | 39,087,486              |
|     | American Funds New Perspective R6                              | Mutual Fund  | 98,477,513              |
|     | Harris Assoc Oakmark Intl Col Fd Cl 1                          | Mutual Fund  | 21,185,526              |
|     | Delaware Small Cap Value R6                                    | Mutual Fund  | 58,516,606              |
|     | Fidelity Real Estate Index                                     | Mutual Fund  | 65,152,927              |
|     | Legal & General S&P 400 DC CIT B                               | Collective Trust Fund  | 216,262,741             |
|     | Legal & General S&P 500 DC CIT                                 | Collective Trust Fund  | 764,744,422             |
|     | Legal & General S&P 600 DC CIT                                 | Collective Trust Fund  | 98,242,188              |
|     | State St Emg Mkts Indx SI Sf Cl II                             | Collective Trust Fund  | 63,281,374              |
|     | State St Intl Indx SI Cl IX                                    | Collective Trust Fund  | 124,950,752             |
|     | State St US Bnd Indx SI Cl XIV                                 | Collective Trust Fund  | 114,310,094             |
|     | Vanguard Target Retire 2020 Trust Select                       | Collective Trust Fund  | 89,279,234              |
|     | Vanguard Target Retire 2025 Trust Select                       | Collective Trust Fund  | 242,879,975             |
|     | Vanguard Target Retire 2030 Trust Select                       | Collective Trust Fund  | 339,431,223             |
|     | Vanguard Target Retire 2035 Trust Select                       | Collective Trust Fund  | 412,433,663             |
|     | Vanguard Target Retire 2040 Trust Select                       | Collective Trust Fund  | 408,617,483             |
|     | Vanguard Target Retire 2045 Trust Select                       | Collective Trust Fund  | 440,646,578             |
|     | Vanguard Target Retire 2050 Trust Select                       | Collective Trust Fund  | 446,519,837             |
|     | Vanguard Target Retire 2055 Trust Select                       | Collective Trust Fund  | 358,533,416             |
|     | Vanguard Target Retire 2060 Trust Select                       | Collective Trust Fund  | 170,688,324             |
|     | Vanguard Target Retire 2065 Trust Select                       | Collective Trust Fund  | 40,266,323              |
|     | Vanguard Target Retire 2070 Trust Select                       | Collective Trust Fund  | 32,942                  |
|     | Vanguard Target Retire Inc Trust Select                        | Collective Trust Fund  | 59,644,703              |
|     | Putnam Stable Value Fund                                       | Stable Value Fund  | 270,696,424             |
|     | Schwab Self-Directed Brokerage Roth                            | Self Directed Brokerage Accounts   | 557,760                 |
|     | Schwab Self-Directed Brokerage                                 | Self Directed Brokerage Accounts   | 10,602,698              |
|     |  |  | <u>5,109,514,628</u>    |
| *   | Participant Loans  | (3.20% - 9.09% - various maturities)   | <u>52,320,557</u>       |
|     |  |  | <u>\$ 5,161,835,185</u> |

\* *Party-in-interest*

|  |   |
|--|---|
| A. Name Of Plan<br><b>TriNet HR III Inc.</b> | B. Three-Digit plan number<br><b>334</b>              |
| C. Plan Year<br><b>1/1/2022 - 12/31/2022</b> | D. Employer Identification Number<br><b>481304650</b> |

### Multiple-Employer Plan Participating Employer Information

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| TriNet HR III Inc              | 48-1304650                    | 0.000000%                      | \$0.00  |
| 100 Oceangate LLC              | 81-3671758                    | 0.002413%                      | \$123,837.67  |
| 101 Studios LLC                | 83-0650164                    | 0.002653%                      | \$148,525.23  |
| 1031X                          | 84-1532081                    | 0.000693%                      | \$36,455.81   |
| 1047 Games                     | 87-0855678                    | 0.003232%                      | \$178,813.77  |
| 10up Inc                       | 47-2075651                    | 0.104022%                      | \$5,392,924.66  |
| 11Sight                        | 81-1144570                    | 0.000174%                      | \$9,426.33  |
| 120VC                          | 91-2056022                    | 0.006430%                      | \$334,413.31  |
| 12Twenty                       | 45-5571829                    | 0.009211%                      | \$478,458.65  |
| 1440 Foods                     | 16-1477378                    | 0.048950%                      | \$2,544,499.17  |
| 150 North College St           | 87-4173075                    | 0.000259%                      | \$14,184.86   |
| 1844 Lansdowne Ave LLC         | 27-1523552                    | 0.012294%                      | \$632,634.81  |
| 1859 Capital North America     | 83-2331918                    | 0.000291%                      | \$15,272.04   |
| 1Globe Health Institute        | 46-2311240                    | 0.046421%                      | \$2,372,685.01  |
| 1Place                         | 36-4960729                    | 0.000921%                      | \$48,960.09   |
| 1st Step Resourcing Inc        | 82-2512700                    | 0.000147%                      | \$7,575.61  |
| 1Touch Inc                     | 83-1539234                    | 0.001172%                      | \$60,434.20   |

| 1. Participating Employer Name  | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---------------------------------|-------------------------------|--------------------------------|---|
| 2022 Op Orthodontics of Indiana | 87-3244303                    | 0.000393%                      | \$19,864.26   |
| 2050 Partners Inc               | 47-5350324                    | 0.014563%                      | \$759,690.04  |
| 21st Century Therapy PC         | 43-1748211                    | 0.006736%                      | \$347,195.24  |
| 21stBio Inc                     | 36-4995664                    | 0.003371%                      | \$178,181.98  |
| 240 Tech LLC                    | 82-1007877                    | 0.000131%                      | \$6,756.18  |
| 246 Spring Street NY Dining     | 83-4510155                    | 0.001422%                      | \$73,103.89   |
| 247 Software Inc                | 20-8305197                    | 0.008071%                      | \$416,504.35  |
| 2633 Etna LLC                   | 83-2947806                    | 0.000869%                      | \$46,811.99   |
| 3 Ball Group Inc                | 20-5562418                    | 0.007977%                      | \$408,672.84  |
| 33Across Inc                    | 26-1653623                    | 0.093706%                      | \$4,814,172.41  |
| 3D Barrier Bags Inc             | 30-0827205                    | 0.000215%                      | \$11,799.85   |
| 3DM Payroll Inc                 | 46-0702910                    | 0.001522%                      | \$78,141.48   |
| 3GB LABS LTD                    | 81-5054727                    | 0.039681%                      | \$2,045,936.54  |
| 3Headed Monster                 | 46-4784259                    | 0.012258%                      | \$636,738.85  |
| 3TInnovations LLC               | 45-3814075                    | 0.004160%                      | \$166,645.44  |
| 3Yourmind Inc                   | 36-4919532                    | 0.000839%                      | \$44,293.77   |
| 4 Mile LLC                      | 82-2965717                    | 0.026924%                      | \$1,413,867.70  |
| 410 Medical Inc                 | 82-0806279                    | 0.002363%                      | \$134,853.57  |
| 4D Molecular Therapeutics Inc   | 47-3506994                    | 0.154014%                      | \$7,995,944.21  |
| 4DREPLAY INC                    | 81-4337761                    | 0.001785%                      | \$91,821.03   |
| 4iQ Inc                         | 46-4823689                    | 0.014841%                      | \$749,214.96  |
| 50 East Capital Management L    | 84-1955497                    | 0.000358%                      | \$19,277.23   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| 6 Stones Mission Network       | 26-4829432                    | 0.002316%                      | \$120,476.43  |
| 64LABS INC                     | 46-2838413                    | 0.023842%                      | \$1,231,771.21  |
| 6AM City Inc                   | 82-0886118                    | 0.008457%                      | \$435,003.91  |
| 6Connex Inc                    | 26-4412414                    | 0.006332%                      | \$325,792.20  |
| 6WIND USA Inc                  | 39-2071614                    | 0.012044%                      | \$622,965.57  |
| 7 Miles Global Ad Soln LLC     | 81-1318775                    | 0.004294%                      | \$231,248.74  |
| 72 Point Inc                   | 47-1326780                    | 0.004798%                      | \$253,934.80  |
| 7thonline Inc                  | 13-4179952                    | 0.007860%                      | \$405,651.03  |
| 82 Labs Inc                    | 82-1241686                    | 0.008333%                      | \$441,556.06  |
| 858 Therapeutics Inc           | 83-4651777                    | 0.019134%                      | \$992,075.47  |
| 89bio Inc                      | 83-1114349                    | 0.043862%                      | \$2,271,903.54  |
| 90210 Surgical Medical Center  | 13-4341801                    | 0.031051%                      | \$1,623,613.18  |
| 908 Devices                    | 45-4524096                    | 0.162241%                      | \$8,384,725.00  |
| A BLADE OF GRASS FUND          | 27-4311567                    | 0.002950%                      | \$151,705.59  |
| A CALL TO MEN                  | 90-0641200                    | 0.003843%                      | \$208,448.26  |
| A Caspian Production           | 27-0359052                    | 0.007568%                      | \$388,481.66  |
| A Sense of Home                | 47-3814056                    | 0.000122%                      | \$6,298.32  |
| A&A Consultants USA LLC        | 82-3777760                    | 0.000366%                      | \$18,566.16   |
| Aap Implants Inc               | 61-1748889                    | 0.001120%                      | \$57,429.54   |
| Aaptiv Inc                     | 46-5172617                    | 0.013468%                      | \$687,986.82  |
| AavantiBio Inc                 | 84-2815895                    | 0.021573%                      | \$1,102,729.53  |
| AB InBev Foundation            | 81-4076204                    | 0.004449%                      | \$232,538.88  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Abacus Capital Group LLC       | 20-1118324                    | 0.063335%                      | \$3,230,513.81  |
| Abalone Bio Inc                | 82-2303516                    | 0.007017%                      | \$360,196.87  |
| Abel Design Group Ltd          | 20-0084180                    | 0.042332%                      | \$2,161,918.31  |
| ABG HR LLC                     | 35-2580510                    | 0.189800%                      | \$9,789,024.82  |
| Abide Womens Health Service    | 82-3303040                    | 0.000014%                      | \$737.80  |
| Abintus Bio Inc                | 84-4349617                    | 0.009397%                      | \$490,810.73  |
| Ablacon Inc                    | 47-4431541                    | 0.006149%                      | \$318,390.73  |
| Ablexis LLC                    | 27-1531979                    | 0.002311%                      | \$117,804.85  |
| Abode Systems Inc              | 46-4738893                    | 0.005408%                      | \$279,374.38  |
| Abound Bio Inc                 | 83-3397198                    | 0.001527%                      | \$77,433.73   |
| Above Property LLC             | 61-1695267                    | 0.015083%                      | \$778,239.38  |
| ABP Capital II LLC             | 46-1801333                    | 0.033661%                      | \$1,744,287.15  |
| Abreos Biosciences LLC         | 46-3966739                    | 0.005090%                      | \$262,537.92  |
| Abroad                         | 87-1816022                    | 0.000676%                      | \$34,284.27   |
| AbsenceSoft LLC                | 46-4094669                    | 0.039507%                      | \$2,056,149.86  |
| Absio Corporation              | 90-0544639                    | 0.003183%                      | \$163,942.30  |
| Absolute Performance Inc       | 39-1913799                    | 0.082221%                      | \$4,226,857.22  |
| Absolute Strategy Research     | 27-1657800                    | 0.009205%                      | \$477,555.66  |
| Abusix Inc                     | 46-3847284                    | 0.000948%                      | \$50,883.84   |
| Abyrx Inc                      | 46-2371433                    | 0.006912%                      | \$360,289.17  |
| AC Wellness Network PC         | 82-2931125                    | 0.232924%                      | \$11,950,065.76   |
| Acante Inc                     | 86-3963656                    | 0.001131%                      | \$62,197.43   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Acasti Pharma Inc              | 98-1359336                    | 0.004780%                      | \$247,535.88  |
| ACC Aviation Group Inc         | 83-3220465                    | 0.006099%                      | \$315,305.91  |
| Accell                         | 27-0563459                    | 0.008172%                      | \$420,512.78  |
| Accellis Technology Group Inc  | 05-0521536                    | 0.010554%                      | \$551,318.31  |
| Accelya US Inc                 | 75-2859299                    | 0.155392%                      | \$8,034,446.90  |
| Access Charter School Inc      | 27-4690010                    | 0.011899%                      | \$598,734.32  |
| Access Fintech                 | 81-2263607                    | 0.012838%                      | \$676,317.00  |
| Access Wireless Data Solutions | 26-2633810                    | 0.007185%                      | \$367,149.97  |
| AccessCoin LLC                 | 82-2108061                    | 0.003957%                      | \$202,156.46  |
| AccessParks LLC                | 87-1511315                    | 0.000730%                      | \$37,509.78   |
| Accoona Global LLC             | 46-3875245                    | 0.000291%                      | \$15,737.22   |
| Accton Global Inc              | 47-3975101                    | 0.095446%                      | \$4,671,136.90  |
| AccuPulse Medical Inc          | 87-2591216                    | 0.001896%                      | \$108,699.23  |
| AccuraGen Inc                  | 46-3538857                    | 0.019734%                      | \$1,030,504.18  |
| Accurate C&S Services Inc      | 80-0720579                    | 0.008308%                      | \$424,498.18  |
| AccuTitle LLC                  | 72-1577225                    | 0.030692%                      | \$1,603,973.50  |
| ACD Operations                 | 85-3600256                    | 0.035538%                      | \$1,861,210.11  |
| AceLab                         | 84-3299898                    | 0.000704%                      | \$36,608.64   |
| Acelyrin Inc                   | 85-2406735                    | 0.011760%                      | \$636,245.00  |
| Acepix Biosciences Inc         | 82-2217264                    | 0.001411%                      | \$75,915.35   |
| Acera Surgical Inc             | 46-1818439                    | 0.038654%                      | \$2,019,442.54  |
| Acesis Inc                     | 20-4393539                    | 0.000751%                      | \$38,382.05   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Achelois BioPharma Inc         | 47-4414159                    | 0.002869%                      | \$153,865.38  |
| ACM Health Technologies LLC    | 20-3111238                    | 0.009594%                      | \$492,474.28  |
| Acme General Corp              | 82-5290714                    | 0.014802%                      | \$767,162.50  |
| Acme Marina Operations LLC     | 88-0591044                    | 0.000585%                      | \$31,070.88   |
| Acom Electronic Measurement    | 81-4075721                    | 0.003358%                      | \$176,395.26  |
| Acorn Legal Solutions LLC      | 81-4645521                    | 0.010513%                      | \$541,852.72  |
| Acquisition Professionals LLC  | 46-5537215                    | 0.005463%                      | \$289,118.75  |
| Acrowire LLC                   | 26-3689967                    | 0.005285%                      | \$268,166.79  |
| Acel Health                    | 46-3811645                    | 0.049828%                      | \$2,556,554.57  |
| ACTABLE LLC                    | 84-3252495                    | 0.005710%                      | \$302,272.51  |
| Actium Health Inc              | 47-1587738                    | 0.033083%                      | \$1,705,016.19  |
| ActiveNav                      | 14-1839696                    | 0.012524%                      | \$633,133.58  |
| ActiveViam                     | 20-3709799                    | 0.051178%                      | \$2,643,058.96  |
| activpayroll Inc               | 83-0451600                    | 0.004347%                      | \$226,346.94  |
| Actminds Inc                   | 20-4626639                    | 0.001199%                      | \$61,526.90   |
| AcuityAds US Inc               | 41-2282345                    | 0.068544%                      | \$3,526,176.86  |
| Acumen Wine                    | 90-0912439                    | 0.007416%                      | \$383,401.24  |
| Acumera Inc                    | 74-3050025                    | 0.050630%                      | \$2,639,402.37  |
| Acurex Biosciences Corporation | 83-4462277                    | 0.004867%                      | \$250,107.93  |
| ADA Technologies Inc           | 84-0984053                    | 0.049960%                      | \$2,575,841.57  |
| Adagene Incorporated           | 82-2877710                    | 0.034508%                      | \$1,796,694.08  |
| Adam James LLC                 | 20-3343005                    | 0.029712%                      | \$1,518,006.19  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Adama Holdings LLC             | 47-5577068                    | 0.048327%                      | \$2,477,069.47  |
| Adamis Pharmaceuticals Corp    | 82-0429727                    | 0.013956%                      | \$717,821.67  |
| Adapt Forward LLC              | 46-4655562                    | 0.094470%                      | \$4,877,113.96  |
| Adaptavist Inc                 | 36-4851953                    | 0.074828%                      | \$3,924,897.51  |
| Adaptive Energy                | 83-2765942                    | 0.016256%                      | \$834,380.89  |
| Adaptovate LLC                 | 38-4108415                    | 0.011451%                      | \$618,983.81  |
| ADAY                           | 47-1913473                    | 0.000074%                      | \$3,997.88  |
| AdCellerant                    | 46-4181549                    | 0.054648%                      | \$2,851,088.36  |
| Adcentrx Therapeutics          | 86-1828473                    | 0.009442%                      | \$499,983.27  |
| Adela Inc                      | 85-1853916                    | 0.013578%                      | \$718,840.13  |
| Adents US Inc                  | 47-3264184                    | 0.002848%                      | \$145,621.09  |
| Adeption                       | 30-0963575                    | 0.000313%                      | \$17,690.51   |
| Adform                         | 46-4447140                    | 0.008711%                      | \$459,728.95  |
| Adjust Inc                     | 46-4597975                    | 0.063306%                      | \$3,279,014.52  |
| Adler Group                    | 59-2048548                    | 0.049697%                      | \$2,546,809.20  |
| Adludio Inc                    | 82-2116728                    | 0.003542%                      | \$185,753.42  |
| adMixt Inc                     | 45-5488621                    | 0.019679%                      | \$1,045,757.05  |
| Adnet Inc                      | 95-4857350                    | 0.032285%                      | \$1,666,599.85  |
| Adomik                         | 47-1789672                    | 0.000199%                      | \$10,485.38   |
| Adprime Media Inc              | 01-0861532                    | 0.018721%                      | \$960,852.49  |
| Adquire Media                  | 30-0033517                    | 0.041816%                      | \$2,152,090.48  |
| ADR Security                   | 26-0375782                    | 0.000132%                      | \$6,772.64  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| AdRizer LLC                    | 82-0985080                    | 0.005563%                      | \$276,013.79  |
| Adslot Inc                     | 99-0377482                    | 0.002900%                      | \$150,196.22  |
| Adsmovil Corporation           | 46-1075460                    | 0.014366%                      | \$755,362.05  |
| Adult Care Management Inc      | 74-2428192                    | 0.023571%                      | \$1,181,638.23  |
| Advanced Grower Solutions      | 20-0482133                    | 0.013515%                      | \$698,442.31  |
| Advanced Navigation Corp       | 82-3151125                    | 0.001269%                      | \$65,344.70   |
| Advanced Oxygen Therapy Inc    | 26-3258733                    | 0.024187%                      | \$1,259,908.33  |
| Advanced Physicians PC         | 27-1414184                    | 0.004230%                      | \$216,851.18  |
| Advanced Reservation Systems   | 33-0945320                    | 0.075997%                      | \$3,878,642.16  |
| Advantage Alpha Capital Ptrs   | 83-0663607                    | 0.002265%                      | \$116,853.20  |
| Advent Life Sciences US LP     | 87-3203634                    | 0.000516%                      | \$26,724.94   |
| Advention Business Partners    | 04-3706400                    | 0.003349%                      | \$174,369.88  |
| Adverity Inc                   | 84-4310513                    | 0.006539%                      | \$346,527.77  |
| Aeonsemi Technologies          | 83-1746870                    | 0.030888%                      | \$1,562,881.37  |
| Aequitas Partners Inc          | 47-0995789                    | 0.000561%                      | \$29,747.18   |
| Aerami Therapeutics Inc        | 26-4234003                    | 0.003061%                      | \$159,992.78  |
| Aerial Applications            | 47-5565049                    | 0.003807%                      | \$201,645.88  |
| Aeroqual Inc                   | 38-4112880                    | 0.000643%                      | \$34,067.70   |
| Aerospike Inc                  | 27-1201175                    | 0.139290%                      | \$7,196,195.74  |
| AETERRA                        | 86-3775677                    | 0.004938%                      | \$253,855.01  |
| AffiniT Therapeutics           | 85-2352550                    | 0.023072%                      | \$1,238,790.72  |
| Affordable Housing Corporati   | 36-3873457                    | 0.001333%                      | \$70,784.39   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Aforza Inc                     | 30-1244440                    | 0.000417%                      | \$22,799.30   |
| AFPI                           | 35-2536631                    | 0.006183%                      | \$312,730.98  |
| AG1 Inc                        | 36-4920493                    | 0.001006%                      | \$55,466.07   |
| Agency73                       | 82-1267738                    | 0.004168%                      | \$223,665.41  |
| Agile Cloud Consulting LLC     | 46-1346265                    | 0.007586%                      | \$400,637.96  |
| Agile Six Applications Inc     | 47-2367520                    | 0.056306%                      | \$2,889,466.07  |
| Agile Space Industries Inc     | 84-2752062                    | 0.011217%                      | \$602,159.77  |
| Agilence Inc                   | 20-4055038                    | 0.080762%                      | \$4,139,042.80  |
| Agilutions Consulting          | 20-8121054                    | 0.004136%                      | \$214,170.75  |
| AGIT Global North America      | 47-2573884                    | 0.006265%                      | \$323,277.85  |
| Agita Labs Inc                 | 83-2680911                    | 0.001073%                      | \$58,015.45   |
| AgLogica Holdings Inc          | 47-5241136                    | 0.000680%                      | \$35,598.62   |
| Agora                          | 46-4707999                    | 0.069230%                      | \$3,061,039.46  |
| Agora Partners Corp            | 46-1931479                    | 0.010454%                      | \$532,361.98  |
| Agrisel USA Inc                | 58-2424367                    | 0.000348%                      | \$18,008.14   |
| AGT USA Inc                    | 20-5683581                    | 0.004069%                      | \$209,450.51  |
| AHA Ventures LLC               | 47-5465954                    | 0.003014%                      | \$158,986.27  |
| Ahana                          | 85-0700403                    | 0.005939%                      | \$310,362.64  |
| AHG FastenersUSA Inc           | 32-0602475                    | 0.000400%                      | \$20,535.74   |
| AI Foundation                  | 81-5386265                    | 0.002947%                      | \$150,444.30  |
| AI Narrator Inc                | 82-2769021                    | 0.000514%                      | \$26,653.23   |
| AIdentified LLC                | 82-3704190                    | 0.001430%                      | \$77,167.88   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Aideo Technologies LLC         | 90-0524093                    | 0.019396%                      | \$1,013,086.83  |
| Aidin Inc                      | 35-2432519                    | 0.001126%                      | \$59,053.50   |
| Aidoc Inc                      | 83-1273031                    | 0.012619%                      | \$666,792.73  |
| AIDS Help                      | 59-2678740                    | 0.012201%                      | \$636,335.51  |
| AiFi Inc                       | 81-5455682                    | 0.011373%                      | \$594,819.74  |
| Aiforia Inc                    | 35-2627887                    | 0.000984%                      | \$57,108.89   |
| AIM FIBER PRODUCTS             | 81-0613496                    | 0.015150%                      | \$778,655.04  |
| Air Comfort                    | 62-1625161                    | 0.000575%                      | \$29,970.93   |
| Air Professional Associates    | 26-0743860                    | 0.023903%                      | \$1,225,502.62  |
| Air Purification Company       | 84-0460387                    | 0.129990%                      | \$6,700,401.51  |
| AIR SCIENCE USA LLC            | 54-2089015                    | 0.005022%                      | \$261,219.71  |
| AIRA                           | 27-1130269                    | 0.027428%                      | \$1,403,153.73  |
| AirDNA LLC                     | 47-3920171                    | 0.010523%                      | \$547,410.31  |
| Aire Labs Inc                  | 83-2161649                    | 0.000174%                      | \$8,930.60  |
| Airlinq Inc                    | 46-4348139                    | 0.005823%                      | \$308,787.76  |
| AirSage Inc                    | 58-2545328                    | 0.008848%                      | \$455,609.55  |
| Airspace Link Inc              | 82-5010805                    | 0.016278%                      | \$862,906.10  |
| Airstrafe Interactive LLC      | 84-2272403                    | 0.000229%                      | \$11,742.76   |
| Airtame US Inc                 | 47-2270295                    | 0.008990%                      | \$458,184.71  |
| Airthings America Inc          | 35-2565216                    | 0.001105%                      | \$60,491.94   |
| Airtonomy Inc                  | 83-4154963                    | 0.002129%                      | \$120,851.19  |
| Airwavz Solutions Inc          | 88-1511456                    | 0.021786%                      | \$1,135,019.55  |

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|---------------------------------|-------------------------------|--------------------------------|---|
| AIStorm INC                     | 82-5152807                    | 0.001775%                      | \$94,458.92   |
| Ajax Management Company II Inc  | 83-4087575                    | 0.004772%                      | \$245,408.52  |
| Akari Therapeutics PLC Ltd      | 98-1034922                    | 0.007826%                      | \$406,351.42  |
| Akeneo Inc                      | 37-1820700                    | 0.021507%                      | \$1,121,090.49  |
| Akeyless Security               | 61-1961761                    | 0.004411%                      | \$237,568.70  |
| Akribis Systems Incorporated    | 45-5511489                    | 0.012159%                      | \$629,243.36  |
| Aktana Inc                      | 26-2645567                    | 0.121934%                      | \$6,140,056.13  |
| Aktibo Inc                      | 83-2795056                    | 0.000586%                      | \$30,217.91   |
| AL STUDIO LLC                   | 27-2032450                    | 0.001581%                      | \$81,333.00   |
| Alcatel Submarine Networks USA  | 35-2236727                    | 0.013222%                      | \$680,748.83  |
| Alcatara Inc                    | 81-3378035                    | 0.000979%                      | \$50,315.31   |
| Alcatraz AI Inc                 | 81-3266360                    | 0.008054%                      | \$420,303.94  |
| Alder Fuels                     | 84-3388903                    | 0.031585%                      | \$1,620,361.25  |
| Aleph Group Inc                 | 45-4476721                    | 0.003044%                      | \$154,460.34  |
| AlertEnterprise Inc             | 26-1161931                    | 0.041080%                      | \$2,089,657.46  |
| Alessa Therapeutics Inc         | 83-0762950                    | 0.004355%                      | \$223,583.29  |
| Algolia Inc                     | 37-1751395                    | 0.220481%                      | \$11,417,579.52   |
| Algolux USA Inc                 | 36-4891925                    | 0.001018%                      | \$55,599.86   |
| Alida Biosciences Inc           | 85-3573915                    | 0.001143%                      | \$66,501.93   |
| Alioth Inc                      | 83-2556980                    | 0.003920%                      | \$205,284.68  |
| Aliro Group LLC                 | 47-5127127                    | 0.000849%                      | \$44,454.12   |
| AlivaMab Discovery Services LLC | 82-4786029                    | 0.011816%                      | \$611,309.10  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Alkemist Labs                  | 33-0899935                    | 0.031726%                      | \$1,634,883.06  |
| Alkymi Inc                     | 81-5212729                    | 0.013899%                      | \$725,206.69  |
| All 3 Realty LLC               | 46-5596687                    | 0.001982%                      | \$102,962.26  |
| All About Kids Pediatric Denti | 47-4318565                    | 0.002141%                      | \$114,531.14  |
| All Aces Experiential Inc      | 83-1372612                    | 0.000892%                      | \$46,454.57   |
| All Athlete Inc                | 85-2385857                    | 0.003371%                      | \$179,695.57  |
| ALL COUNTY MORTUARY SVC INC    | 65-0102407                    | 0.000973%                      | \$51,123.16   |
| All Five                       | 45-2334963                    | 0.000940%                      | \$49,105.40   |
| All Seasons Travel             | 59-2975517                    | 0.016510%                      | \$830,889.42  |
| All Star Code Inc              | 90-0954778                    | 0.004259%                      | \$222,758.75  |
| All Star Gaming LLC            | 45-5516655                    | 0.003171%                      | \$166,191.99  |
| All Weather Panels             | 27-4170341                    | 0.078572%                      | \$4,084,621.65  |
| Allay Therapeutics Inc         | 81-4790967                    | 0.024284%                      | \$1,268,336.71  |
| AllazoHealth                   | 46-1187823                    | 0.025660%                      | \$1,211,348.99  |
| Allegiance Merchant Services   | 37-1658027                    | 0.001507%                      | \$85,200.81   |
| Allen Don                      | 55-0807252                    | 0.000218%                      | \$11,185.96   |
| Allen Wine Group LLP           | 27-1605283                    | 0.015237%                      | \$796,421.61  |
| Alles Institute for Medical Re | 81-0903049                    | 0.001318%                      | \$68,382.10   |
| Alleviant Medical Inc          | 82-0750111                    | 0.007649%                      | \$401,213.40  |
| Alliance Enterprises Inc       | 91-1150276                    | 0.115136%                      | \$5,911,624.34  |
| Alliance For Cancer Gene The   | 06-1619523                    | 0.000721%                      | \$38,502.93   |
| Alliance for Market Solutions  | 82-2630036                    | 0.009490%                      | \$482,621.43  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Alliance Foundation            | 84-3100099                    | 0.011389%                      | \$583,455.98  |
| Allied Business Systems LLC    | 33-1010352                    | 0.013505%                      | \$693,283.08  |
| Allied Technical Services LLC  | 20-5693579                    | 0.008605%                      | \$444,329.11  |
| Alloy Development Holdings L   | 27-3459997                    | 0.034924%                      | \$1,790,008.98  |
| Alloyai                        | 47-5338172                    | 0.011440%                      | \$594,152.07  |
| Allschool                      | 87-3010148                    | 0.001515%                      | \$83,094.20   |
| Allurion Technologies          | 27-1843492                    | 0.043135%                      | \$2,200,070.85  |
| Allvest Information Services I | 91-1931180                    | 0.020490%                      | \$1,060,307.10  |
| Aloha                          | 46-0547974                    | 0.004514%                      | \$234,074.94  |
| Alpha Financial Markets Consul | 26-4822447                    | 0.076712%                      | \$3,988,283.34  |
| Alpha Group                    | 37-1868118                    | 0.000597%                      | \$31,333.02   |
| Alpha Group US LLC             | 61-1822656                    | 0.027429%                      | \$900,603.59  |
| Alpha Omega Group LLC          | 27-2504577                    | 0.037471%                      | \$1,924,720.21  |
| Alpha Tau Medical Inc          | 61-1897165                    | 0.002069%                      | \$109,553.80  |
| Alphawave IP                   | 38-4101910                    | 0.017783%                      | \$918,166.50  |
| ALPINE CARTAGE SERVICES INC    | 26-3043493                    | 0.010395%                      | \$531,115.16  |
| Alpine Industries              | 20-5068661                    | 0.006795%                      | \$352,844.97  |
| Alta Banking Services          | 20-8860009                    | 0.000040%                      | \$2,060.78  |
| ALTAZANO MANAGEMENT LLC        | 76-0626706                    | 0.010850%                      | \$568,154.37  |
| Alterity Therapeutics Inc      | 20-1492582                    | 0.007989%                      | \$411,365.74  |
| Alterna Capital Solutions LLC  | 82-5031833                    | 0.024779%                      | \$1,286,800.32  |
| Altirnao Inc                   | 45-4288626                    | 0.010103%                      | \$523,844.70  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Altitude Ventures Management   | 47-3839136                    | 0.003677%                      | \$188,493.91  |
| Altruent Systems International | 27-1815410                    | 0.000852%                      | \$43,797.99   |
| alva                           | 47-5506560                    | 0.000052%                      | \$2,687.25  |
| Alveo Technologies Inc         | 46-4989686                    | 0.033139%                      | \$1,690,250.71  |
| ALYNE USA INC                  | 83-3025558                    | 0.001453%                      | \$74,526.66   |
| AM3 Adsource                   | 56-2271303                    | 0.004156%                      | \$214,013.90  |
| Amadeus Capital Partners Inc   | 90-0760282                    | 0.003375%                      | \$173,535.11  |
| Amagi Corporation              | 47-3625288                    | 0.019362%                      | \$991,496.16  |
| Amane Advisors North America C | 32-0527026                    | 0.000260%                      | \$15,561.52   |
| Amare Inc                      | 46-1951829                    | 0.010126%                      | \$518,116.30  |
| Amaris Corporation             | 38-3938869                    | 0.001036%                      | \$53,963.16   |
| AmbAgon Therapeutics           | 85-0560627                    | 0.010272%                      | \$543,946.48  |
| Amberfloio                     | 85-3320533                    | 0.002084%                      | \$109,653.84  |
| Ambir Technology Inc           | 36-4436918                    | 0.061685%                      | \$3,197,007.30  |
| Ambitec Inc                    | 81-4183881                    | 0.000165%                      | \$9,279.09  |
| Amend Surgical Inc             | 32-0469121                    | 0.005191%                      | \$265,358.51  |
| Amenity Analytics INC          | 47-4971631                    | 0.009626%                      | \$495,800.93  |
| Amenity Health Inc             | 16-1783404                    | 0.005481%                      | \$280,998.22  |
| America Scores New York        | 13-4189653                    | 0.000386%                      | \$23,174.90   |
| American Affiliate Co LLC      | 32-0671462                    | 0.002374%                      | \$125,830.21  |
| American Alliance of Orthope   | 81-2059186                    | 0.005866%                      | \$303,824.51  |
| American Association of Childr | 43-6030981                    | 0.001440%                      | \$74,622.52   |

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| American Beverage Holdings L   | 81-2653868                    | 0.002766%                      | \$133,238.70  |
| American Burn Association      | 36-2654533                    | 0.010914%                      | \$551,515.61  |
| American Collection Systems In | 95-2759283                    | 0.000917%                      | \$49,577.00   |
| American Energy Air & Solar    | 86-2076886                    | 0.001842%                      | \$96,898.31   |
| American Friends of IDC        | 31-1577589                    | 0.006562%                      | \$338,476.37  |
| American Internet Services LL  | 26-0856329                    | 0.015617%                      | \$803,632.43  |
| AMERICAN MEDICAL ACADEMYINC    | 20-5206725                    | 0.001111%                      | \$56,931.50   |
| American Orthopaedic Foot and  | 23-7087029                    | 0.020251%                      | \$1,049,038.26  |
| American Society of Adaptation | 47-3715950                    | 0.001448%                      | \$74,161.48   |
| American Vein & Lymphatic So   | 33-0180128                    | 0.014069%                      | \$728,031.81  |
| Amerigen Pharmaceuticals Inc   | 26-0690171                    | 0.036882%                      | \$1,889,220.40  |
| Amesite Inc                    | 82-3431718                    | 0.008649%                      | \$443,773.48  |
| Amest Corporation              | 95-3204022                    | 0.000563%                      | \$29,246.07   |
| Amicis Solutions Inc           | 82-4296811                    | 0.021032%                      | \$1,090,398.41  |
| AMICULUM USA                   | 80-0421688                    | 0.027237%                      | \$1,403,263.52  |
| Amicusio Inc                   | 82-3238275                    | 0.000113%                      | \$5,767.91  |
| Amino                          | 20-5394315                    | 0.020297%                      | \$1,047,693.59  |
| Ammann America Inc             | 59-3619314                    | 0.013659%                      | \$691,927.02  |
| Amoeba Networks                | 26-0312640                    | 0.001340%                      | \$75,648.10   |
| Ampacimon                      | 82-1005236                    | 0.002652%                      | \$139,479.75  |
| Amphivena Therapeutics Inc     | 46-1637851                    | 0.004405%                      | \$188,874.55  |
| Ampio Pharmaceuticals Inc      | 26-0179592                    | 0.023184%                      | \$1,191,365.94  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Amplifi LLC                    | 82-3494498                    | 0.001752%                      | \$90,367.21   |
| Amplified Lifestyles LLC       | 47-2597126                    | 0.004050%                      | \$206,625.74  |
| AmplifyLA Management LLC       | 81-0868983                    | 0.015578%                      | \$798,277.03  |
| Amplio Learning Technologies I | 30-1103993                    | 0.013451%                      | \$702,655.29  |
| Amplion Inc                    | 46-2221946                    | 0.003329%                      | \$170,511.84  |
| Ampstight                      | 82-1173933                    | 0.015818%                      | \$807,208.22  |
| Ampula Inc                     | 85-3885559                    | 0.001406%                      | \$72,143.52   |
| AMRA Medical Inc               | 36-4865336                    | 0.004735%                      | \$247,761.00  |
| Amygdala Neuroscience          | 47-3501114                    | 0.005153%                      | \$264,899.83  |
| AN2 Therapeutics Inc           | 82-0606654                    | 0.013072%                      | \$684,105.55  |
| Analog Inference Inc           | 82-4201455                    | 0.020967%                      | \$1,088,579.81  |
| Analysis Team                  | 77-0415736                    | 0.005944%                      | \$306,620.95  |
| Analyst1 LLC                   | 45-5052057                    | 0.011399%                      | \$593,382.44  |
| Analytic Competitors LLC       | 27-0255255                    | 0.030600%                      | \$1,577,329.79  |
| Analytical Systems Keco        | 84-2700642                    | 0.002865%                      | \$150,530.70  |
| Analytical Wizards             | 81-3498499                    | 0.004741%                      | \$241,912.02  |
| Anark Corporation              | 23-2765994                    | 0.047384%                      | \$2,435,083.15  |
| Anavex Life Sciences           | 98-0608404                    | 0.041315%                      | \$2,159,607.23  |
| ANC Green Solutions I LLC      | 27-0581644                    | 0.001013%                      | \$52,505.10   |
| Ancera Inc                     | 83-1817935                    | 0.018669%                      | \$961,902.50  |
| Anchor Health Inc              | 82-1319946                    | 0.000042%                      | \$2,148.98  |
| Anchore Inc                    | 47-5645033                    | 0.019257%                      | \$998,720.01  |

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| AnDAPT LLC                     | 47-1061912                    | 0.023425%                      | \$1,200,107.44  |
| Andavi Solutions LLC           | 27-1858847                    | 0.053742%                      | \$2,759,528.76  |
| Andelyn Biosciences Inc        | 31-1609283                    | 0.082711%                      | \$4,271,425.39  |
| Anderson & Associates Law Firm | 45-2272060                    | 0.001326%                      | \$68,803.17   |
| Andes Technology USA Corpora   | 47-3664470                    | 0.018120%                      | \$940,013.24  |
| Andrea Electronics Corporation | 11-0482020                    | 0.032108%                      | \$1,477,715.98  |
| Androvett Legal Media & Mktg   | 75-2611500                    | 0.082757%                      | \$4,226,484.88  |
| Angel Pharmaceuticals US       | 86-3814782                    | 0.000602%                      | \$30,403.45   |
| AngelSense Inc                 | 47-4268369                    | 0.001301%                      | \$69,285.91   |
| Angiex Inc                     | 81-0865944                    | 0.014281%                      | \$766,333.97  |
| Anima Biotech Inc              | 20-3462785                    | 0.001670%                      | \$86,644.92   |
| Animal House Veterinary Hospit | 45-2629602                    | 0.005665%                      | \$289,776.51  |
| Animated Storyboards Inc       | 01-0575293                    | 0.028986%                      | \$1,480,658.37  |
| Anjuna Security Inc            | 82-2737200                    | 0.025225%                      | \$1,316,217.56  |
| Annotation Unlimited PBC       | 83-4070456                    | 0.009553%                      | \$496,919.73  |
| Anodot Inc                     | 47-5051590                    | 0.006734%                      | \$349,742.52  |
| Anovion LLC                    | 87-4477375                    | 0.006739%                      | \$366,248.11  |
| Anpac Technology USA Co Ltd    | 47-5018484                    | 0.000098%                      | \$4,998.07  |
| Antarctica Asset Management U  | 47-5581420                    | 0.009028%                      | \$459,550.06  |
| Antares Audio Technology LLC   | 81-4058833                    | 0.012669%                      | \$657,887.18  |
| Antengene Biotech LLC          | 83-4419694                    | 0.015267%                      | \$788,828.20  |
| Anthem Equity Group Inc        | 86-0692822                    | 0.000606%                      | \$32,174.60   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Anthony Mrkic Architect DPC    | 26-1636702                    | 0.000623%                      | \$39,201.98   |
| ANTHONYS INC                   | 59-0626080                    | 0.035171%                      | \$1,818,709.59  |
| Apak Group Inc                 | 39-2077922                    | 0.024851%                      | \$1,282,618.11  |
| Apartment Association of Los   | 95-0500290                    | 0.008971%                      | \$467,905.89  |
| ApartmentDatacom               | 47-1600655                    | 0.017109%                      | \$882,358.41  |
| Apartments247com               | 01-0795443                    | 0.000326%                      | \$16,737.20   |
| Aperture Education LLC         | 81-4502752                    | 0.014078%                      | \$732,672.68  |
| Apex For Youth Inc             | 13-3650718                    | 0.008571%                      | \$438,661.92  |
| Apex Semiconductor Inc         | 37-1908252                    | 0.005928%                      | \$313,600.59  |
| Apica                          | 27-4222091                    | 0.022232%                      | \$1,147,219.85  |
| Apiphani                       | 83-1074144                    | 0.002368%                      | \$122,579.77  |
| AplusA Bell Falla              | 90-0649948                    | 0.014939%                      | \$771,568.74  |
| Apollo Program LLC             | 82-1950156                    | 0.003979%                      | \$205,437.70  |
| Apollomics Inc                 | 81-1218187                    | 0.036311%                      | \$1,902,085.65  |
| Apos                           | 76-0850980                    | 0.029211%                      | \$1,405,264.58  |
| Apostle Inc                    | 82-0842898                    | 0.002677%                      | \$138,412.09  |
| App in the Air Inc             | 47-3994670                    | 0.000423%                      | \$22,803.80   |
| App Orchid Inc                 | 46-1977329                    | 0.037964%                      | \$1,963,917.50  |
| AppColl                        | 27-3109124                    | 0.003663%                      | \$186,298.92  |
| Appia Bio Inc                  | 85-1342272                    | 0.010124%                      | \$536,679.56  |
| Appinium                       | 84-2648486                    | 0.000647%                      | \$38,796.90   |
| Apple & Fink LLP               | 75-2864288                    | 0.051374%                      | \$2,619,159.88  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Apple Glass & Mirror           | 46-2894081                    | 0.003520%                      | \$183,573.12  |
| Applitools                     | 30-0871560                    | 0.037016%                      | \$1,919,137.45  |
| Aploi Corporation              | 45-2067729                    | 0.016115%                      | \$848,321.43  |
| AppsFlyer                      | 47-1748089                    | 0.121991%                      | \$6,315,611.22  |
| Appwrap Inc                    | 81-2031658                    | 0.009857%                      | \$506,067.61  |
| AppWright Inc                  | 59-3633875                    | 0.003742%                      | \$193,497.73  |
| AppZen Inc                     | 38-3880630                    | 0.112598%                      | \$5,812,832.28  |
| Apreo Health Inc               | 83-3153309                    | 0.000375%                      | \$19,186.10   |
| April Six Inc                  | 37-1737247                    | 0.031997%                      | \$1,660,670.19  |
| AQUA SATELLITE INC             | 85-0849672                    | 0.005560%                      | \$290,328.59  |
| Aqua Security Software Inc     | 81-0997539                    | 0.072573%                      | \$3,796,265.54  |
| Aqua Ultraviolet               | 33-0823893                    | 0.012768%                      | \$660,196.75  |
| ArangoDB Inc                   | 32-0550337                    | 0.007225%                      | \$393,563.84  |
| Arbe Robotics US Inc           | 36-4882543                    | 0.001678%                      | \$89,316.24   |
| Arcadia Towers Group LLC       | 86-3925081                    | 0.001640%                      | \$86,852.26   |
| Arcadian Consulting LLC        | 82-0936700                    | 0.004925%                      | \$255,179.05  |
| Archis Technologies Inc        | 59-3721279                    | 0.000985%                      | \$50,741.56   |
| Architecture Outfit            | 47-5028784                    | 0.001346%                      | \$69,816.78   |
| ArcSecond Inc                  | 47-4735155                    | 0.001962%                      | \$100,004.16  |
| ArcTrade Inc                   | 82-1153702                    | 0.000256%                      | \$13,165.33   |
| Arcutis Biotherapeutics Inc    | 81-2974255                    | 0.159238%                      | \$8,335,860.17  |
| Ardanis Management Corp        | 88-1826870                    | 0.000270%                      | \$14,711.98   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Ardigen Inc                    | 86-2285648                    | 0.000222%                      | \$12,297.54   |
| Ardoq Inc                      | 83-3760760                    | 0.024210%                      | \$1,258,778.21  |
| Area Distributors Inc          | 11-2689345                    | 0.011007%                      | \$570,434.40  |
| Arevon Energy Inc              | 82-2908418                    | 0.165327%                      | \$8,566,022.62  |
| AREX Capital Management LP     | 81-5477716                    | 0.004072%                      | \$209,869.38  |
| ARF Hamptons                   | 23-7400663                    | 0.025002%                      | \$1,286,515.48  |
| Argand Partners LP             | 47-5513174                    | 0.036407%                      | \$1,861,559.96  |
| Aria Development Group LLC     | 46-3394483                    | 0.012561%                      | \$650,557.33  |
| Aries Security LLC             | 27-2646829                    | 0.004575%                      | \$242,303.37  |
| ARIS Technology LLC            | 46-1403806                    | 0.000116%                      | \$6,799.39  |
| Ark Foods                      | 82-4417237                    | 0.005528%                      | \$285,078.74  |
| Arkos Global Advisors LLC      | 82-1296373                    | 0.009107%                      | \$472,861.99  |
| Arkus Inc                      | 27-1601114                    | 0.052213%                      | \$2,647,513.80  |
| Armis Biopharma Inc            | 84-1445770                    | 0.009390%                      | \$485,936.69  |
| Armis Inc                      | 30-0953950                    | 0.169333%                      | \$8,815,639.18  |
| ArmorLux Incorporated          | 81-2726114                    | 0.001355%                      | \$68,533.90   |
| Aro Biotherapeutics Company    | 82-3212502                    | 0.014977%                      | \$782,255.72  |
| Aroa Biosurgery Inc            | 82-4417626                    | 0.026232%                      | \$1,368,193.28  |
| Aromyx Corporation             | 74-3175795                    | 0.003752%                      | \$206,563.79  |
| Arootah LLC                    | 81-2674543                    | 0.002276%                      | \$118,626.50  |
| Arqu                           | 84-4016368                    | 0.001262%                      | \$67,392.24   |
| Arrayo                         | 47-3660247                    | 0.011263%                      | \$585,876.73  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Arrcus Inc                     | 81-3461612                    | 0.085458%                      | \$4,405,607.80  |
| Arrival 3D Inc                 | 48-1266278                    | 0.000765%                      | \$39,396.09   |
| Arrivalist                     | 45-5011308                    | 0.003184%                      | \$164,083.55  |
| Arrive Bio LLC                 | 86-1213831                    | 0.003002%                      | \$163,393.83  |
| Arrow Search Partners          | 82-2912871                    | 0.017731%                      | \$925,393.92  |
| ArrowMark Partners             | 39-2068140                    | 0.164149%                      | \$8,464,430.62  |
| Arrowstream Logistics LLC      | 83-0693566                    | 0.002769%                      | \$143,000.55  |
| Art and Fashion Group Corpor   | 51-0365187                    | 0.028663%                      | \$1,475,384.97  |
| Art Processors Inc             | 47-2384993                    | 0.008139%                      | \$425,482.84  |
| ArtCraft Entertainment Inc     | 46-2896737                    | 0.006803%                      | \$351,325.17  |
| Artemis Distribution LLC       | 82-3441989                    | 0.002608%                      | \$134,037.77  |
| Arthena                        | 46-4599771                    | 0.001062%                      | \$48,675.31   |
| Artika America Inc             | 36-4850311                    | 0.003658%                      | \$185,197.64  |
| Artiphon Inc                   | 46-5104421                    | 0.002327%                      | \$129,675.72  |
| Artisan Development Labs Inc   | 84-2391096                    | 0.013571%                      | \$718,321.58  |
| Artspace LLC                   | 47-1587957                    | 0.001821%                      | \$92,528.50   |
| Aruna Bio Inc                  | 55-0899162                    | 0.011074%                      | \$582,059.50  |
| Arvelle Therapeutics Inc       | 83-3173651                    | 0.004661%                      | \$239,467.47  |
| ARX Networks Corporation       | 68-0600056                    | 0.009078%                      | \$474,779.55  |
| ASC Americas Inc               | 81-0945143                    | 0.001770%                      | \$91,507.37   |
| Ascendis Pharma Endocrinology  | 26-1969053                    | 0.326496%                      | \$16,963,546.26   |
| Ascension GS                   | 81-2014851                    | 0.026298%                      | \$1,358,896.83  |

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|-------------------------------------|-------------------------------|--------------------------------|---|
| ASEH Rentals LLC                    | 20-0000892                    | 0.000359%                      | \$18,408.02   |
| Ashchi Heart & Vascular Cent        | 47-4547649                    | 0.009254%                      | \$481,810.81  |
| Ashvattha Therapeutics Inc          | 47-4803849                    | 0.004881%                      | \$264,459.74  |
| Asian Americans Advancing Justice A | 27-2577567                    | 0.002754%                      | \$144,566.55  |
| Asite LLC                           | 61-1790541                    | 0.002748%                      | \$159,389.74  |
| ASOCS Cloud                         | 82-2097426                    | 0.001026%                      | \$57,426.50   |
| ASPEED Technology USA Inc           | 36-4842752                    | 0.031052%                      | \$1,603,927.95  |
| Aspen Neuroscience Inc              | 83-1312969                    | 0.030597%                      | \$1,598,515.68  |
| Asset Management Company            | 94-1676264                    | 0.046394%                      | \$2,446,403.64  |
| Asset Management Group Inc          | 54-2048914                    | 0.002012%                      | \$103,748.35  |
| Asset Management Ventures LLC       | 27-1806114                    | 0.013046%                      | \$680,409.30  |
| Assignar Inc                        | 81-1587459                    | 0.012743%                      | \$667,046.44  |
| Associate People LLC                | 81-3597001                    | 0.032390%                      | \$1,651,411.48  |
| Associated Life Brokerage I         | 54-2099189                    | 0.010478%                      | \$545,393.65  |
| Association Analytics               | 54-2040789                    | 0.021568%                      | \$1,108,363.24  |
| Association for Financial Co        | 34-2017326                    | 0.013359%                      | \$686,296.45  |
| ASSOCIATION OF BLACK CARDIOLC       | 95-3959283                    | 0.005355%                      | \$275,824.58  |
| Assura Inc                          | 20-8836034                    | 0.006524%                      | \$339,501.06  |
| Assured Inc                         | 38-4057763                    | 0.005681%                      | \$301,026.68  |
| Assured Risk Cover Inc              | 46-5770253                    | 0.002095%                      | \$110,966.70  |
| Assured Wireless Corporation        | 81-3485588                    | 0.005083%                      | \$261,658.41  |
| Astera Labs Inc                     | 82-3437062                    | 0.070530%                      | \$3,713,928.99  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Asteroid Therapeutics Inc      | 86-1629740                    | 0.002838%                      | \$150,268.82  |
| Astound Commerce Corporation   | 45-3201051                    | 0.179554%                      | \$9,235,736.61  |
| Astrata Inc                    | 84-4804493                    | 0.011417%                      | \$601,171.19  |
| Astrsk PR                      | 46-2860733                    | 0.003468%                      | \$182,782.06  |
| Asylia Therapeutics            | 84-2626885                    | 0.000307%                      | \$16,498.99   |
| At Will Ent Inc                | 81-0842450                    | 0.005784%                      | \$303,052.79  |
| AtaCor Medical Inc             | 47-2177752                    | 0.004717%                      | \$245,509.11  |
| ATAI Life Sciences US Inc      | 35-2655793                    | 0.038102%                      | \$2,001,299.74  |
| Atalanta Therapeutics Inc      | 83-1910112                    | 0.024520%                      | \$1,284,124.19  |
| Ateliere Creative Technologies | 87-1621657                    | 0.006838%                      | \$353,517.29  |
| ATEME Inc                      | 75-3255579                    | 0.047652%                      | \$2,408,604.25  |
| Atempo Inc                     | 30-1006296                    | 0.019709%                      | \$1,007,563.34  |
| Atkins Tender Loving Care      | 65-0086323                    | 0.002709%                      | \$140,506.27  |
| Atlanta Audio & Automation Inc | 45-4045477                    | 0.003494%                      | \$184,072.95  |
| Atlanta Drone Group Inc        | 47-2072182                    | 0.000599%                      | \$30,851.10   |
| Atlanta Reign LLC              | 84-2676551                    | 0.001229%                      | \$64,296.81   |
| Atlanta Wealth Building Init   | 46-2239585                    | 0.000583%                      | \$21,394.36   |
| Atlantic Custom Woodcraft Corp | 59-3318044                    | 0.003530%                      | \$183,654.84  |
| Atlantic Frozen Foods LLC      | 61-1928769                    | 0.001416%                      | \$73,254.16   |
| Atlantic Global Risk LLC       | 82-1231377                    | 0.037648%                      | \$1,933,884.67  |
| Atlantic Pictures LLC          | 20-5869782                    | 0.002892%                      | \$156,229.13  |
| ATLANTIC WOOD & TIMBER LLC     | 47-1208493                    | 0.007603%                      | \$389,042.47  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Atlas Lens Co                  | 81-4663534                    | 0.000426%                      | \$23,940.82   |
| Atlas Obscura                  | 47-2432483                    | 0.015743%                      | \$757,385.12  |
| ATLAS Space Operations Inc     | 47-4364641                    | 0.012363%                      | \$632,284.89  |
| Atlona Inc                     | 38-3787350                    | 0.133522%                      | \$6,903,603.30  |
| Atollogy Inc                   | 81-4227377                    | 0.003541%                      | \$204,097.01  |
| Atom Tickets LLC               | 46-0943746                    | 0.036682%                      | \$1,885,240.23  |
| Atomic AI Inc                  | 87-0920882                    | 0.001934%                      | \$107,526.48  |
| Atris Technology LLC           | 59-3382782                    | 0.002784%                      | \$156,669.82  |
| Atropos LLC                    | 36-4971755                    | 0.006176%                      | \$329,527.91  |
| ATS                            | 20-5176931                    | 0.080740%                      | \$4,224,602.43  |
| AtScale Inc                    | 46-3438280                    | 0.062285%                      | \$3,154,334.28  |
| Attivo Partners LLC            | 82-3392263                    | 0.015422%                      | \$804,098.39  |
| Attralus                       | 84-3186150                    | 0.014215%                      | \$741,585.22  |
| Auction of Washington Wines    | 91-1550425                    | 0.004515%                      | \$233,011.84  |
| AuctionSimplified LLC          | 87-3496229                    | 0.000783%                      | \$40,047.91   |
| Audeliss Inc                   | 87-5387899                    | 0.000649%                      | \$35,968.72   |
| Audeze LLC                     | 46-2152679                    | 0.001852%                      | \$103,777.09  |
| Audie Expo Services Inc        | 45-5250147                    | 0.001596%                      | \$83,306.03   |
| Audioboom Inc                  | 46-1592654                    | 0.022857%                      | \$1,187,183.26  |
| Augtera Networks               | 81-2355644                    | 0.002550%                      | \$138,746.30  |
| Augury Inc                     | 47-1214456                    | 0.104605%                      | \$5,335,986.80  |
| Augustech LLC                  | 84-3353868                    | 0.023731%                      | \$1,237,566.06  |

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| Augustinus Bader               | 84-2092104                    | 0.010947%                      | \$570,312.43  |
| AURA Network Systems Inc       | 84-3597919                    | 0.005887%                      | \$323,578.54  |
| Auritec Pharmaceuticals Inc    | 84-1629188                    | 0.020929%                      | \$1,072,686.56  |
| Aurora Spine Inc               | 45-4716291                    | 0.013103%                      | \$671,961.57  |
| AUST                           | 27-1597446                    | 0.014159%                      | \$734,947.65  |
| Austin Community Foundation    | 74-1934031                    | 0.031108%                      | \$1,601,820.65  |
| Authorit Software Corporati    | 26-2328164                    | 0.035329%                      | \$1,817,623.80  |
| Autobahn Therapeutics Inc      | 82-4411070                    | 0.014504%                      | \$755,972.54  |
| Autogrid Systems Inc           | 27-4834555                    | 0.087864%                      | \$4,509,754.51  |
| Automation Hero Inc            | 81-5447926                    | 0.002125%                      | \$114,294.03  |
| AutoRemind                     | 74-3230289                    | 0.002561%                      | \$132,169.37  |
| AutoVitals                     | 27-0428458                    | 0.018918%                      | \$982,194.70  |
| Auxilium Enterprise LLC        | 81-4579046                    | 0.006167%                      | \$319,368.65  |
| Auxo Labs LLC                  | 47-3446472                    | 0.001944%                      | \$99,337.19   |
| Ava Tech LLC                   | 20-5197418                    | 0.004548%                      | \$237,079.11  |
| Avalanche Technology Inc       | 20-4735256                    | 0.045313%                      | \$2,331,959.61  |
| Avaline                        | 85-0665378                    | 0.004182%                      | \$218,127.62  |
| Avantage Entertainment         | 26-1592227                    | 0.003587%                      | \$173,870.99  |
| Avanti Learning LLC            | 83-3578054                    | 0.012197%                      | \$651,887.09  |
| Aventis Systems                | 26-1439628                    | 0.011269%                      | \$576,485.64  |
| Avenue Code LLC                | 26-1706608                    | 0.034583%                      | \$1,778,189.32  |
| Avenues for Justice Inc        | 13-3267496                    | 0.025091%                      | \$1,298,379.75  |

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| Avestar Capital LLC            | 61-1818956                    | 0.000575%                      | \$32,906.12   |
| AVIAGames                      | 84-4479378                    | 0.004077%                      | \$216,549.89  |
| AviationManuals LLC            | 47-5346196                    | 0.018048%                      | \$933,795.76  |
| AvicenaTech Corp               | 83-3142313                    | 0.003057%                      | \$156,955.91  |
| Avionica                       | 65-0305463                    | 0.020968%                      | \$1,077,340.19  |
| Avisa Diagnostics USA Inc      | 27-3584660                    | 0.000201%                      | \$10,376.66   |
| Avise Properties               | 46-1490540                    | 0.001125%                      | \$57,827.30   |
| Avocado Systems Inc            | 38-3977068                    | 0.005794%                      | \$300,892.93  |
| AVP VALVE INC                  | 58-2645355                    | 0.030531%                      | \$1,574,366.00  |
| AVY Entertainment Inc          | 83-0753540                    | 0.000957%                      | \$49,055.89   |
| Awbury Technical Solutions LLC | 45-4606616                    | 0.015804%                      | \$812,122.35  |
| AWC Networks LLC               | 26-1907898                    | 0.003573%                      | \$182,764.88  |
| Awesome Merchandise LLC        | 32-0462451                    | 0.000496%                      | \$27,235.60   |
| Axcend Inc                     | 47-4158465                    | 0.009906%                      | \$460,910.66  |
| Axiad IDS Inc                  | 27-3093612                    | 0.060998%                      | \$3,151,067.60  |
| Axiell ALM Inc                 | 94-4867657                    | 0.001090%                      | \$56,427.52   |
| Axine USA Inc                  | 35-2584995                    | 0.000646%                      | \$34,176.20   |
| Axiom National LLC             | 46-2417924                    | 0.003423%                      | \$176,654.37  |
| Axis Security Inc              | 84-2649157                    | 0.008805%                      | \$467,491.42  |
| Axomic Inc                     | 27-2593112                    | 0.011665%                      | \$605,788.79  |
| Axon Vibe Inc                  | 47-2858575                    | 0.003088%                      | \$158,351.89  |
| AXS Holdings LLC               | 84-1803211                    | 0.002264%                      | \$115,957.39  |

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| Axsome Therapeutics Inc        | 45-4241907                    | 0.136473%                      | \$7,193,292.53  |
| Ayala Pharmaceuticals Inc      | 82-3578375                    | 0.005580%                      | \$286,215.71  |
| Ayatana XP                     | 81-3375657                    | 0.002708%                      | \$141,653.00  |
| Azerion US Inc                 | 82-3441614                    | 0.013244%                      | \$683,312.08  |
| Azimuth GRC Corp               | 82-3254574                    | 0.001163%                      | \$62,899.65   |
| Azurous Inc                    | 27-1635758                    | 0.011552%                      | \$591,209.93  |
| AZZO                           | 84-2705369                    | 0.001992%                      | \$105,518.71  |
| Azzurre Spirits Corp           | 46-4466846                    | 0.001125%                      | \$57,768.52   |
| B & H COMPANY & CHASER         | 95-4232298                    | 0.000126%                      | \$6,498.63  |
| B Plus E LLC                   | 82-2754293                    | 0.000578%                      | \$30,194.22   |
| B2C2 US Inc                    | 37-1889512                    | 0.011422%                      | \$608,199.27  |
| Backbase                       | 71-0992576                    | 0.140142%                      | \$7,269,611.16  |
| BACS Consulting Group Inc      | 47-5182463                    | 0.002463%                      | \$126,519.90  |
| Bagwell & Associates PC        | 20-2944685                    | 0.000468%                      | \$24,186.80   |
| Bailey Cowan Heckaman PLLC     | 20-3021331                    | 0.033998%                      | \$1,726,716.29  |
| Balluun Inc                    | 27-0750273                    | 0.010848%                      | \$556,318.84  |
| Balmoral Advisors LLC          | 47-1485841                    | 0.005039%                      | \$260,202.85  |
| Balyo                          | 42-1775351                    | 0.019623%                      | \$1,011,874.73  |
| BAMBOO CROWD INC               | 82-3523696                    | 0.000011%                      | \$555.60  |
| BAMfi LLC                      | 45-3454546                    | 0.008444%                      | \$448,392.08  |
| Banville Wine Merchants        | 04-3134908                    | 0.009652%                      | \$503,785.62  |
| Baobab Studios Inc             | 47-4408323                    | 0.017892%                      | \$925,624.09  |

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| Barber Power Law Group PLLC    | 81-2460473                    | 0.000847%                      | \$44,758.01   |
| Barnes Ace Inc                 | 84-1340221                    | 0.001205%                      | \$61,987.46   |
| Barnett International Marketin | 26-1264059                    | 0.017533%                      | \$918,759.25  |
| Barrel LLC                     | 20-5056644                    | 0.013627%                      | \$698,942.58  |
| Barrys Security Services Inc   | 33-0915344                    | 0.000058%                      | \$3,037.81  |
| Bartek Ingredients Inc         | 38-4107795                    | 0.003250%                      | \$168,333.59  |
| Bartholomew Estate Winery      | 83-1006044                    | 0.000682%                      | \$37,213.03   |
| Base 4 Tech LLC                | 47-3272742                    | 0.000321%                      | \$16,480.29   |
| Base Pair Biotechnologies Inc  | 45-4702942                    | 0.001876%                      | \$96,232.74   |
| Base22 Technology Group LLC    | 26-0883380                    | 0.037876%                      | \$1,949,563.16  |
| Basis Chicago Limited          | 85-0644831                    | 0.002029%                      | \$104,450.82  |
| Basis Worldwide                | 45-2524310                    | 0.002802%                      | \$147,769.14  |
| BattleFin Group Inc            | 81-1534216                    | 0.001884%                      | \$101,783.58  |
| Baublebar Inc                  | 27-2003989                    | 0.063010%                      | \$3,276,640.70  |
| Bay Area Contract Carpets Inc  | 94-3222003                    | 0.029535%                      | \$1,512,772.14  |
| Bay Area Orthopaedic Special   | 47-4754011                    | 0.004580%                      | \$235,798.07  |
| Bay Systems Inc                | 59-3227351                    | 0.013047%                      | \$681,607.83  |
| BayHub Technology Inc          | 46-2202723                    | 0.000934%                      | \$51,560.83   |
| BayLibre Inc                   | 47-3947899                    | 0.009925%                      | \$510,435.94  |
| Bazooka Tango Inc              | 83-4465200                    | 0.001634%                      | \$83,696.41   |
| BBI CONSTRUCTION               | 94-3337826                    | 0.054895%                      | \$2,818,583.89  |
| BC Design Haus Inc             | 90-1116283                    | 0.000781%                      | \$40,343.95   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| BCD Bioscience Inc             | 83-2990500                    | 0.000860%                      | \$47,445.02   |
| BCL Search Inc                 | 47-1723580                    | 0.007293%                      | \$375,954.86  |
| BDEX LLC                       | 26-4530266                    | 0.001340%                      | \$72,642.20   |
| Beable Education Inc           | 84-2716653                    | 0.010415%                      | \$542,814.30  |
| Beachfront Media LLC           | 14-1924111                    | 0.015245%                      | \$799,800.70  |
| Beacon Software LLC            | 72-1492680                    | 0.018153%                      | \$931,130.76  |
| Beamr Inc                      | 30-0847600                    | 0.001161%                      | \$61,119.49   |
| Beanstalk Networks LLC         | 65-0911622                    | 0.057245%                      | \$2,922,002.99  |
| Bedrock Analytics Corporation  | 46-2200573                    | 0.006761%                      | \$360,362.51  |
| BEE Content Design Inc         | 45-3916481                    | 0.006678%                      | \$350,403.78  |
| BeeHero Inc                    | 38-4105799                    | 0.001603%                      | \$89,338.92   |
| Beekeepers Naturals USA Inc    | 83-0721962                    | 0.002233%                      | \$113,986.86  |
| Behalf Inc                     | 99-0373801                    | 0.003776%                      | \$193,230.03  |
| BehavioSec Inc                 | 35-2602624                    | 0.007198%                      | \$369,651.48  |
| Behind the Scenes Catering     | 33-0668221                    | 0.017714%                      | \$914,421.69  |
| Behre Dolbear Group Inc        | 13-2848972                    | 0.001031%                      | \$53,217.03   |
| BEKO Technologies Corporation  | 73-1377676                    | 0.029811%                      | \$1,546,751.77  |
| Belharra Therapeutics Inc      | 86-2912972                    | 0.014125%                      | \$758,916.82  |
| Belite Bio LLC                 | 81-3222039                    | 0.002579%                      | \$138,892.07  |
| Bellevue Literary Press Inc    | 82-4035270                    | 0.000717%                      | \$37,021.19   |
| Bellwether Analytics LLC       | 45-2383951                    | 0.001254%                      | \$64,607.67   |
| Belmont Technology Inc         | 82-2432577                    | 0.003119%                      | \$160,069.39  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Beloff Law PA                  | 65-0888194                    | 0.001083%                      | \$58,278.78   |
| Belong Health Inc              | 85-1804517                    | 0.019543%                      | \$1,020,560.09  |
| Ben Freda Consulting Inc       | 46-3891261                    | 0.002958%                      | \$154,341.25  |
| Benefit Harbor LP              | 75-2930953                    | 0.215899%                      | \$11,143,703.74   |
| Benevity International Inc     | 47-5655913                    | 0.045187%                      | \$2,350,631.47  |
| Berardi Management Inc         | 27-0662985                    | 0.003219%                      | \$169,449.41  |
| Berkeley Partners Groups LLC   | 20-2249540                    | 0.065764%                      | \$3,429,776.49  |
| Bernicke Wealth Management Ltd | 39-1535226                    | 0.051021%                      | \$2,607,240.38  |
| Beryl Construction LLC         | 47-5071400                    | 0.013754%                      | \$704,386.85  |
| Bespoke Sports and Entertainme | 47-1516208                    | 0.004633%                      | \$242,197.24  |
| Better Connections Inc         | 65-1230561                    | 0.001562%                      | \$80,528.79   |
| Betterhealth A Planned Paren   | 23-3084482                    | 0.037178%                      | \$1,909,025.49  |
| BetterManager Inc              | 82-1965298                    | 0.004416%                      | \$230,463.70  |
| Beyond Air Inc                 | 47-3812456                    | 0.024711%                      | \$1,303,059.81  |
| Beyond Good                    | 26-2296120                    | 0.002543%                      | \$135,797.43  |
| Beyond Now LLC                 | 85-0901040                    | 0.002366%                      | \$122,320.08  |
| Beyond Sport Ltd               | 47-4088236                    | 0.000499%                      | \$26,460.64   |
| Beyond Technologies Consulting | 32-0495257                    | 0.006125%                      | \$326,000.38  |
| Beyond the Dome Inc            | 82-2368300                    | 0.002587%                      | \$133,891.20  |
| Beyond Times Square Inc        | 20-0371987                    | 0.001378%                      | \$71,967.57   |
| BF Suma Pharmaceuticals Inc    | 20-5130572                    | 0.000187%                      | \$10,391.31   |
| BG Networks                    | 85-1985606                    | 0.000445%                      | \$25,291.32   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| BGC Boston                     | 27-2899238                    | 0.004696%                      | \$240,649.21  |
| BGLIG                          | 51-0670597                    | 0.020653%                      | \$1,051,327.76  |
| Bhakti Chai                    | 47-3330424                    | 0.000453%                      | \$23,992.39   |
| BHCVB                          | 26-4725328                    | 0.010064%                      | \$519,764.35  |
| BHMS Investments LP            | 27-4574065                    | 0.004737%                      | \$244,466.96  |
| BIA Controls Inc               | 85-4317863                    | 0.000031%                      | \$1,646.88  |
| BIARRI USA INC                 | 38-3968844                    | 0.002435%                      | \$131,447.17  |
| Bidalgo Inc                    | 43-2119615                    | 0.006347%                      | \$324,804.47  |
| Big Box Books                  | 20-5418016                    | 0.000911%                      | \$47,677.39   |
| Big Green                      | 27-5083595                    | 0.016204%                      | \$830,072.45  |
| Big Health Inc                 | 61-1731301                    | 0.097446%                      | \$5,070,443.11  |
| BigaBid Media Inc              | 37-1951091                    | 0.001043%                      | \$54,904.70   |
| Bighat Biosciences Inc         | 84-3087205                    | 0.010510%                      | \$551,443.63  |
| Bigrentz Inc                   | 45-4747041                    | 0.024971%                      | \$1,264,578.88  |
| Bigstream Solutions Inc        | 47-5207639                    | 0.005586%                      | \$286,744.69  |
| Bill Identity Formerly BidE    | 81-1659854                    | 0.002220%                      | \$111,502.82  |
| Billie Inc                     | 36-4865948                    | 0.022625%                      | \$1,016,160.96  |
| Biltmore Surgical Partners LLC | 26-4509307                    | 0.010072%                      | \$516,419.74  |
| Binary Sunset                  | 86-3568924                    | 0.002358%                      | \$121,133.54  |
| BioCatch Inc                   | 81-1320437                    | 0.039704%                      | \$2,068,703.50  |
| BioConsortia Inc               | 46-4990266                    | 0.020983%                      | \$1,073,236.56  |
| Biodesix Inc                   | 20-3986492                    | 0.143279%                      | \$7,244,245.18  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| BioFlorida Inc                 | 59-3436638                    | 0.009535%                      | \$494,973.59  |
| Biofourmis                     | 32-0581876                    | 0.066357%                      | \$3,404,339.91  |
| Biofrontera Inc                | 47-3765675                    | 0.081107%                      | \$4,210,698.19  |
| BioGaia Biologics Inc          | 56-1677854                    | 0.002366%                      | \$125,659.30  |
| Biognosys Inc                  | 61-1787034                    | 0.000316%                      | \$18,208.46   |
| BioHiTech America LLC          | 33-1162038                    | 0.004440%                      | \$231,725.25  |
| BioInnovation Labs LLC         | 27-1139688                    | 0.041303%                      | \$2,120,675.96  |
| BioJiva LLC                    | 20-4958003                    | 0.012818%                      | \$661,507.39  |
| Biologid LLC                   | 82-4155191                    | 0.010622%                      | \$550,212.36  |
| Biologic Design Inc            | 38-4088530                    | 0.000856%                      | \$44,398.37   |
| Biolumic USA Inc               | 32-0502491                    | 0.002896%                      | \$156,167.31  |
| Biomark LLC                    | 46-5092127                    | 0.004197%                      | \$214,690.62  |
| BioMedion Inc                  | 45-2887163                    | 0.005132%                      | \$270,325.51  |
| Biomerica Inc                  | 95-2645573                    | 0.022029%                      | \$1,130,957.23  |
| Biomodex Corporation           | 81-4282263                    | 0.001364%                      | \$71,183.93   |
| Bionaut Labs Inc               | 82-4160208                    | 0.008556%                      | \$453,223.33  |
| Bionest Partners Inc           | 80-0876499                    | 0.017756%                      | \$922,806.21  |
| Bionic Stork                   | 84-5154175                    | 0.005707%                      | \$305,966.37  |
| Biorez Inc                     | 26-3229064                    | 0.005199%                      | \$265,650.38  |
| Biota Technology               | 45-4360139                    | 0.004846%                      | \$247,436.77  |
| BioTex                         | 74-2824041                    | 0.016456%                      | \$850,164.87  |
| Biotia                         | 81-1782284                    | 0.004012%                      | \$211,645.09  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Biotricity Inc                 | 30-0983531                    | 0.007060%                      | \$367,001.66  |
| Biovie Inc                     | 46-2510769                    | 0.010771%                      | \$563,945.68  |
| BIP Capital LLC                | 47-2726708                    | 0.028385%                      | \$1,454,725.32  |
| Biscayne Engineering Company   | 59-0165220                    | 0.003025%                      | \$155,024.44  |
| Bishamon Industries Corporatio | 33-0206828                    | 0.009081%                      | \$465,508.10  |
| Bishop Gold Group LLC          | 84-4313458                    | 0.000180%                      | \$6,321.70  |
| Bitonic Technology Labs Inc    | 47-5371809                    | 0.007449%                      | \$382,604.87  |
| bitsIO Inc                     | 37-1415287                    | 0.008653%                      | \$453,052.30  |
| Bitterroot Capital Advisors    | 94-3319516                    | 0.017094%                      | \$889,486.78  |
| Bitvore Corp                   | 27-1499607                    | 0.012677%                      | \$651,372.90  |
| Bizagi Corp                    | 46-4349607                    | 0.046822%                      | \$2,408,350.71  |
| BizAnalytica LLC               | 81-5318602                    | 0.004706%                      | \$264,005.85  |
| Bizbrain Technologies LLC      | 46-2110974                    | 0.005589%                      | \$291,651.72  |
| BizEffective Inc               | 30-0872113                    | 0.033751%                      | \$1,748,600.36  |
| Bizzabo Inc                    | 46-2012271                    | 0.048982%                      | \$2,498,746.56  |
| BJC VIP Services LLC           | 46-4236162                    | 0.000335%                      | \$17,649.94   |
| BKJ Digital Inc                | 81-4395623                    | 0.002996%                      | \$157,350.91  |
| Black Economic Alliance        | 82-4578595                    | 0.001399%                      | \$74,455.78   |
| Black Equities LLC             | 83-2744510                    | 0.013802%                      | \$718,048.10  |
| Black Key Software LLC         | 82-2155128                    | 0.009808%                      | \$500,388.82  |
| Black Maple Capital            | 46-3083949                    | 0.081106%                      | \$4,169,172.62  |
| Black Organizing Project       | 46-4578588                    | 0.000540%                      | \$31,313.29   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Black Rock Forest              | 13-3536463                    | 0.013990%                      | \$722,519.57  |
| Black Sesame Technologies Inc  | 32-0505238                    | 0.069742%                      | \$3,612,292.79  |
| BlackElite LLC                 | 83-2482076                    | 0.000022%                      | \$1,139.16  |
| Blackfield Office Suites 1 L   | 81-1640348                    | 0.014095%                      | \$727,830.49  |
| Blackpoint Holdings LLC        | 47-1168116                    | 0.016854%                      | \$885,001.50  |
| Blacksmith                     | 47-2227189                    | 0.020158%                      | \$1,039,491.11  |
| BlackThorn Therapeutics Inc    | 46-3690966                    | 0.032383%                      | \$1,667,175.62  |
| Blackwell Heating and Air Cond | 59-2837047                    | 0.004718%                      | \$247,437.40  |
| Blaisdell                      | 94-1626176                    | 0.044949%                      | \$2,355,823.42  |
| Blaize Inc                     | 27-2209881                    | 0.047555%                      | \$2,443,380.27  |
| Blanco US LLC                  | 26-4512486                    | 0.042243%                      | \$2,172,296.42  |
| BLANCHARD MACHINERYINC         | 59-0577677                    | 0.021685%                      | \$1,122,652.17  |
| BLANKSPACES Experience LLC     | 27-2184963                    | 0.001008%                      | \$51,772.14   |
| Blast Motion Inc               | 27-3326939                    | 0.039282%                      | \$2,021,623.26  |
| Bledsoes Equipment Inc         | 44-0643755                    | 0.017853%                      | \$929,161.30  |
| Blenheim Chalcot North Ameri   | 83-1309473                    | 0.000830%                      | \$41,979.09   |
| Blinc Inc                      | 54-1938618                    | 0.023555%                      | \$1,258,067.58  |
| Blink Business Technologies    | 85-4266534                    | 0.002056%                      | \$102,130.62  |
| Block Science Inc              | 82-3319715                    | 0.006626%                      | \$345,988.58  |
| Blockchain Association         | 83-1360900                    | 0.011320%                      | \$580,293.64  |
| Blocks DAO Inc                 | 87-4486628                    | 0.000140%                      | \$7,164.03  |
| BLOKUR INC                     | 98-1505652                    | 0.000229%                      | \$12,055.33   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Bloomlife Inc                  | 46-4825448                    | 0.003504%                      | \$182,418.17  |
| BloomSky Inc                   | 46-4006071                    | 0.009609%                      | \$490,593.66  |
| Blue Current Inc               | 46-5735568                    | 0.008739%                      | \$454,292.45  |
| Blue Grotto Capital            | 83-0866694                    | 0.000587%                      | \$30,401.42   |
| Blue Light Media               | 82-5136963                    | 0.000955%                      | \$50,533.70   |
| Blue Note Therapeutics Inc     | 83-2246109                    | 0.017822%                      | \$811,282.49  |
| Blue Outdoor                   | 20-5747076                    | 0.000615%                      | \$33,232.51   |
| Blue Pearl Software            | 77-0498661                    | 0.015552%                      | \$806,999.38  |
| BLUE PLUM                      | 46-4940178                    | 0.002586%                      | \$133,478.00  |
| Blue Pool Property Managemen   | 80-0876074                    | 0.028699%                      | \$1,480,194.24  |
| Blue Spruce Capital Corporatio | 20-3925714                    | 0.154281%                      | \$8,010,668.64  |
| BlueAllele Corporation         | 87-1278500                    | 0.001113%                      | \$58,087.60   |
| BlueBird Distribution Inc      | 45-4276267                    | 0.017134%                      | \$880,121.64  |
| BlueCart Inc                   | 47-2265505                    | 0.005639%                      | \$287,611.78  |
| Bluefin Payment Systems        | 20-8912641                    | 0.155120%                      | \$7,700,598.41  |
| BlueNalu Inc                   | 82-4234053                    | 0.029373%                      | \$1,505,522.28  |
| Blues Inc                      | 83-2828200                    | 0.016868%                      | \$881,246.31  |
| BlueSky Mast Inc               | 20-0182637                    | 0.004465%                      | \$231,208.48  |
| BlueSpaceai Inc                | 83-4385372                    | 0.001405%                      | \$74,108.53   |
| Bluestar Genomics Inc          | 81-4068193                    | 0.022729%                      | \$1,163,126.82  |
| Bluewave Technology Group L    | 83-0399875                    | 0.017092%                      | \$905,761.69  |
| BlueWind Medical Inc           | 84-4000823                    | 0.013170%                      | \$700,902.48  |

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|-----------------------------------|------------------------------|--------------------------------|---|
| BluIP                             | 45-1239290                   | 0.013867%                      | \$718,220.23  |
| BLVCKDOT Staffing LLC             | 81-3398120                   | 0.010178%                      | \$523,309.29  |
| BLYTHE INTERIORS                  | 81-4705533                   | 0.001409%                      | \$72,381.64   |
| BMW i Ventures Inc                | 82-0942483                   | 0.013596%                      | \$724,209.35  |
| Boardwalk Frozen Treats           | 46-2701363                   | 0.010979%                      | \$568,468.82  |
| Boardwalktech Inc                 | 16-1704931                   | 0.018608%                      | \$958,557.43  |
| Bobcatminer Inc                   | 86-3858994                   | 0.001937%                      | \$105,921.17  |
| BocaVox LLC                       | 51-0475190                   | 0.012673%                      | \$647,571.57  |
| Bold Collective                   | 47-4292839                   | 0.000727%                      | \$37,412.38   |
| Bold Zebras                       | 81-1657759                   | 0.001846%                      | \$99,401.66   |
| BOLDstart Ventures Management LLC | 46-1448087                   | 0.004655%                      | \$240,173.12  |
| Bolt Medical Inc                  | 84-2445035                   | 0.016941%                      | \$883,104.09  |
| Bolton Park Management LLC        | 80-0957531                   | 0.000103%                      | \$6,218.18  |
| Bombas LLC                        | 80-0927969                   | 0.218713%                      | \$11,310,285.55   |
| Bond Brand Loyalty Corp           | 35-2545256                   | 0.023539%                      | \$1,232,831.74  |
| Bondviewcom LLC                   | 27-0934302                   | 0.004355%                      | \$223,130.81  |
| Bone Marrow and Cancer Foundat    | 13-3674198                   | 0.000068%                      | \$3,616.02  |
| Bonfire Technologies LLC          | 45-1781301                   | 0.055346%                      | \$2,849,211.26  |
| Bonitasoft USA Inc                | 99-0360502                   | 0.003734%                      | \$191,181.67  |
| Bonneville Labs LLC               | 82-1274898                   | 0.002074%                      | \$106,025.51  |
| Bontouch Inc                      | 38-3955935                   | 0.004951%                      | \$262,081.92  |
| Book Industry Study Group         | 13-2857274                   | 0.003000%                      | \$154,211.77  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Booker T Washington Community  | 94-1160952                    | 0.000903%                      | \$47,973.57   |
| BookingBuilder Technologies    | 52-2195248                    | 0.009434%                      | \$487,362.03  |
| BookIt Operating LLC           | 59-3682044                    | 0.039641%                      | \$2,026,682.08  |
| BookRags Inc                   | 22-3703640                    | 0.002272%                      | \$117,117.99  |
| BookSpring                     | 74-2542664                    | 0.000602%                      | \$30,945.13   |
| BookXchange LLC                | 33-1133370                    | 0.007427%                      | \$382,674.42  |
| Boom Entertainment Inc         | 52-2423289                    | 0.013291%                      | \$692,910.49  |
| BoostAI                        | 83-2918912                    | 0.004950%                      | \$262,628.51  |
| Boostr Inc                     | 47-4275631                    | 0.008755%                      | \$455,202.33  |
| Bop Design                     | 80-0142751                    | 0.004181%                      | \$214,192.25  |
| Bora Pharmaceuticals USA In    | 84-3032461                    | 0.004476%                      | \$233,385.63  |
| BOSS AI                        | 82-2949093                    | 0.003617%                      | \$186,525.86  |
| Bossi Inc                      | 82-1446820                    | 0.002312%                      | \$118,554.56  |
| Boston Technology Law PLLC     | 46-4963521                    | 0.011255%                      | \$584,401.37  |
| botcoai                        | 81-5446972                    | 0.000739%                      | \$40,264.10   |
| BountyJobs Inc                 | 20-5129517                    | 0.020277%                      | \$1,039,746.93  |
| Bovay Engineers Inc            | 38-3987665                    | 0.000231%                      | \$11,864.61   |
| Boy Smells LLC                 | 90-1122682                    | 0.002155%                      | \$114,309.61  |
| BOYD AND ASSOCIATES            | 95-2508124                    | 0.006690%                      | \$346,963.83  |
| BPS Oil & Gas LLC              | 47-1500603                    | 0.033905%                      | \$1,720,045.12  |
| Brain Injury Alliance of Iowa  | 42-1182407                    | 0.007709%                      | \$397,605.82  |
| Brain Technologies Inc         | 38-4004103                    | 0.000274%                      | \$15,356.20   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| BrainStorm Cell Therapeutics   | 20-7273918                    | 0.013248%                      | \$690,731.13  |
| Braintrust Networks            | 83-2019846                    | 0.003093%                      | \$158,246.41  |
| Brand Max Inc                  | 20-8368429                    | 0.000250%                      | \$12,803.80   |
| Brand Safety Institute         | 82-3951518                    | 0.001347%                      | \$69,859.34   |
| BrandCap                       | 81-1814958                    | 0.002085%                      | \$107,982.61  |
| BrandCycle                     | 47-5393711                    | 0.004423%                      | \$230,164.99  |
| Brands2Life USA Inc            | 81-4646958                    | 0.005362%                      | \$280,340.97  |
| BrandTotal Inc                 | 82-3722555                    | 0.002650%                      | \$135,964.99  |
| Braven Inc                     | 46-4340594                    | 0.048262%                      | \$2,470,902.51  |
| Breakthrough Energy Investme   | 36-4851589                    | 0.059925%                      | \$3,098,486.93  |
| Breakthrough New York Inc      | 27-0628927                    | 0.010968%                      | \$562,677.68  |
| Breakthrough Silicon Valley    | 26-2168102                    | 0.010379%                      | \$536,976.74  |
| Breazy Inc                     | 81-3562216                    | 0.001096%                      | \$55,142.33   |
| Breezometer Inc                | 47-4705707                    | 0.002000%                      | \$103,503.78  |
| Breker Verification Systems    | 51-2415119                    | 0.010826%                      | \$555,464.70  |
| Brella INC                     | 82-2820717                    | 0.000599%                      | \$31,597.43   |
| Brenock Technology LLC         | 85-0704675                    | 0.014621%                      | \$754,584.83  |
| BREV Management LLC            | 82-3400743                    | 0.007430%                      | \$384,072.31  |
| Brewton Plante PA              | 26-0432030                    | 0.020742%                      | \$1,060,508.69  |
| Brian L Barker PA              | 59-3513825                    | 0.002927%                      | \$153,518.56  |
| Brian L Roberts                | 23-2504381                    | 0.001257%                      | \$66,915.83   |
| BrickUnderground               | 80-0151670                    | 0.001962%                      | \$101,031.37  |

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|---------------------------------------|-------------------------------|--------------------------------|---|
| Bridge 2 Partners Inc                 | 85-1986154                    | 0.004039%                      | \$216,069.37  |
| Bridge Dermopath                      | 83-1743128                    | 0.013592%                      | \$705,969.40  |
| Bridge Medicines LLC                  | 30-0942474                    | 0.013795%                      | \$711,549.21  |
| Bridge OC Inc                         | 84-3258071                    | 0.000101%                      | \$5,238.12  |
| BridgePay Network Solutions           | 80-0826319                    | 0.033134%                      | \$1,719,291.32  |
| Briefly LLC                           | 87-2768357                    | 0.006876%                      | \$352,214.00  |
| Bright Data Inc                       | 83-3637981                    | 0.007261%                      | \$379,876.72  |
| Bright Pattern Inc                    | 27-0796218                    | 0.005299%                      | \$296,089.38  |
| Bright Security                       | 86-2911583                    | 0.001112%                      | \$59,722.33   |
| BRIGHTLINE PARTNERS LLC               | 56-2334091                    | 0.013428%                      | \$688,439.60  |
| BrightNight LLC                       | 83-2833641                    | 0.027114%                      | \$1,428,289.98  |
| Brion Jeannette Architecture          | 95-3508016                    | 0.050400%                      | \$2,631,482.40  |
| BrioSolutions                         | 56-2481382                    | 0.016545%                      | \$858,626.83  |
| Britto Central Inc                    | 65-0125810                    | 0.002799%                      | \$143,941.98  |
| BRM Institute                         | 46-2199237                    | 0.005211%                      | \$267,381.44  |
| BroadStream Solutions Inc             | 46-3168927                    | 0.000350%                      | \$18,225.96   |
| Broadway Asia Group Limited Liability | 20-4454265                    | 0.000197%                      | \$10,879.78   |
| Brock Hudgins Architects LLC          | 81-1707152                    | 0.010269%                      | \$534,022.21  |
| Brodmann17 Inc                        | 83-4540569                    | 0.002980%                      | \$155,141.91  |
| Brodynt North America Corp            | 83-3600159                    | 0.000512%                      | \$26,209.68   |
| Brokerage Systems LLC                 | 27-0496605                    | 0.019540%                      | \$999,871.52  |
| Brompton Bicycle                      | 30-0569984                    | 0.005239%                      | \$276,998.81  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Brooklyn Community Bail Fund   | 90-1014588                    | 0.004125%                      | \$218,877.85  |
| Brownstone Investment Group    | 13-3924263                    | 0.137871%                      | \$7,076,419.67  |
| Brrr Inc                       | 47-4307889                    | 0.001198%                      | \$62,802.79   |
| BSNA Entertainment LLC         | 30-0824910                    | 0.022197%                      | \$1,145,614.03  |
| BSO NETWORK INC                | 99-0366764                    | 0.008962%                      | \$471,271.01  |
| BT3 Capital Group LLC          | 83-2137864                    | 0.000944%                      | \$48,475.96   |
| BTS BIOPHARMA INC              | 84-2205451                    | 0.001603%                      | \$83,556.07   |
| Building Impact                | 46-1819840                    | 0.004850%                      | \$255,694.34  |
| Building Solutions LLC         | 65-1035082                    | 0.006346%                      | \$334,278.93  |
| Bunker Labs NFP Inc            | 47-1474802                    | 0.014283%                      | \$738,967.95  |
| Bureau Office Inc              | 38-4091975                    | 0.001367%                      | \$73,066.83   |
| Burlingame Studios             | 86-2341071                    | 0.005183%                      | \$270,836.10  |
| Bursting Silver Inc            | 38-3988135                    | 0.007655%                      | \$395,487.79  |
| Burt                           | 61-1816041                    | 0.002165%                      | \$113,031.62  |
| Business Computer Associates   | 20-5200888                    | 0.009435%                      | \$483,466.06  |
| ButterflyMX                    | 45-5001650                    | 0.045891%                      | \$2,402,190.62  |
| Buy It Mobility Networks Inc   | 45-3974305                    | 0.001318%                      | \$70,833.52   |
| Buyer Hero LLC dba OFFRSCOM    | 46-4107439                    | 0.000066%                      | \$3,407.74  |
| BuyerSight                     | 84-2454277                    | 0.000760%                      | \$38,757.15   |
| BV 2021 Partners LLC           | 45-3815765                    | 0.026852%                      | \$1,389,121.02  |
| ByBoxcom Inc                   | 77-0541231                    | 0.005792%                      | \$306,923.97  |
| BYO Labs Inc                   | 83-1506557                    | 0.001087%                      | \$56,680.27   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Byte                           | 47-1766453                    | 0.006944%                      | \$356,042.57  |
| Bython Media Inc               | 82-1495878                    | 0.002161%                      | \$115,738.43  |
| C&N Fitzroy Ventures LLC       | 35-2465279                    | 0.004654%                      | \$237,866.65  |
| C2 Wireless and Accessories LL | 27-0469661                    | 0.011777%                      | \$604,326.35  |
| C2I Genomics Inc               | 84-2718818                    | 0.017498%                      | \$914,981.28  |
| C4 USA Inc                     | 30-0802451                    | 0.004545%                      | \$238,422.30  |
| C5 Georgia Youth Foundation    | 26-2498817                    | 0.002559%                      | \$132,313.79  |
| C5 Youth Foundation of Texas   | 26-2495318                    | 0.003469%                      | \$181,129.18  |
| C5LA                           | 26-2458769                    | 0.006017%                      | \$311,527.18  |
| Cabaletta Bio Inc              | 82-1685768                    | 0.048371%                      | \$2,511,456.19  |
| Cadasta Foundation             | 47-2326975                    | 0.007876%                      | \$406,012.35  |
| Cadence Labs LLC               | 46-5156381                    | 0.006775%                      | \$355,193.36  |
| Cadence Neuroscience Inc       | 81-5004284                    | 0.005317%                      | \$274,560.39  |
| Cadenza Innovation             | 46-1251317                    | 0.009159%                      | \$468,745.32  |
| Caelux Corporation             | 46-5734147                    | 0.021843%                      | \$1,117,790.30  |
| CAF Employer LLC               | 30-0959230                    | 0.001736%                      | \$91,050.58   |
| Caja Inc                       | 38-4108435                    | 0.000331%                      | \$16,921.23   |
| Cajal Neuroscience Inc         | 85-0686934                    | 0.014450%                      | \$755,478.30  |
| Calabrese Consulting LLC       | 27-2068746                    | 0.003428%                      | \$183,206.39  |
| Calastone Inc                  | 30-0791239                    | 0.008686%                      | \$449,550.85  |
| California Apartment Associa   | 95-2829075                    | 0.097208%                      | \$5,015,659.97  |
| California Eastern Laborator   | 94-1508560                    | 0.142987%                      | \$7,383,957.20  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| California Marine Sanctuary    | 94-3225675                    | 0.001247%                      | \$63,861.63   |
| California Spectrum Care       | 81-1444578                    | 0.001361%                      | \$72,301.28   |
| Call Potential LLC             | 45-4937629                    | 0.014879%                      | \$761,205.87  |
| Callsign                       | 61-1643947                    | 0.006064%                      | \$314,024.62  |
| CalmCar Vision Systems LLC     | 82-3973026                    | 0.000248%                      | \$12,880.85   |
| CALVADA SURVEYING INC          | 33-0946233                    | 0.033264%                      | \$1,731,518.59  |
| Calviri Inc                    | 46-2663454                    | 0.002471%                      | \$129,193.66  |
| Calysta Inc                    | 45-1565193                    | 0.062285%                      | \$3,207,166.21  |
| Camber Pharmaceuticals Inc     | 20-8517493                    | 0.154598%                      | \$7,927,337.82  |
| Camber Property Group LLC      | 81-1034859                    | 0.014853%                      | \$775,459.81  |
| Cambiar Education              | 81-3508420                    | 0.026920%                      | \$1,392,759.83  |
| Cambium Biomaterials Inc       | 84-1868799                    | 0.008445%                      | \$438,383.29  |
| CAMBRIDGE DESIGN PARTNERSHIP   | 83-3648268                    | 0.017115%                      | \$896,838.21  |
| Cambridge Hanover              | 06-1279993                    | 0.002346%                      | \$120,562.30  |
| Camelot Management Consultants | 61-1746975                    | 0.011143%                      | \$584,726.69  |
| Camilla E Mager PsyD PC        | 82-4129882                    | 0.001833%                      | \$94,086.38   |
| Campaign for Great Public Scho | 82-5515918                    | 0.072157%                      | \$3,711,657.95  |
| Campana & Schott Inc           | 90-0921989                    | 0.007381%                      | \$386,200.96  |
| CampMinder LLC                 | 85-4073835                    | 0.069540%                      | \$3,603,958.59  |
| Campus Life & Style LLC        | 47-4590269                    | 0.084353%                      | \$4,372,892.89  |
| Campus Realty Management       | 87-2991689                    | 0.000011%                      | \$748.13  |
| Canarsie LLC                   | 85-4231038                    | 0.001386%                      | \$71,182.23   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Candela Corporation            | 33-0180948                    | 0.039835%                      | \$2,063,062.29  |
| Candela Renewables LLC         | 82-5259350                    | 0.044354%                      | \$2,307,411.13  |
| Canoe Software Inc             | 82-1936172                    | 0.018647%                      | \$969,348.02  |
| Cantactix Solutions USA Inc    | 90-0599481                    | 0.024389%                      | \$1,257,090.97  |
| Cantey Technology Consulting   | 26-0641496                    | 0.031869%                      | \$1,633,830.72  |
| Canvas Construction Inc        | 46-4677643                    | 0.042468%                      | \$2,204,399.26  |
| Canvas GFX Inc                 | 59-2708011                    | 0.015207%                      | \$784,102.61  |
| Capacity Interactive           | 46-4711334                    | 0.057892%                      | \$2,978,708.72  |
| Cape US Inc                    | 30-1207047                    | 0.013732%                      | \$687,509.52  |
| Capital BPM                    | 45-4539312                    | 0.002787%                      | \$143,288.03  |
| Capital Communications & Con   | 20-3064794                    | 0.006403%                      | \$324,736.57  |
| Capital Provisions LAX LLC     | 85-2388041                    | 0.000126%                      | \$6,479.77  |
| CapitalPlus Exchange           | 30-0199985                    | 0.017548%                      | \$902,761.08  |
| Capri EGM Spin Off             | 47-1248563                    | 0.039185%                      | \$1,981,059.39  |
| Caption Health                 | 46-4075387                    | 0.025612%                      | \$1,329,167.32  |
| Capture2 Inc                   | 81-2668312                    | 0.002936%                      | \$150,793.38  |
| Car IQ Inc                     | 81-4298853                    | 0.016752%                      | \$874,344.51  |
| CarAdvise LLC                  | 81-1129707                    | 0.001114%                      | \$57,139.88   |
| Carbon Direct Inc              | 36-4767980                    | 0.009373%                      | \$485,554.99  |
| Carbon Technology Inc          | 47-1108050                    | 0.004718%                      | \$244,162.29  |
| Carbonics                      | 45-5467339                    | 0.014745%                      | \$759,462.05  |
| Card Corporation               | 45-4220127                    | 0.016938%                      | \$871,144.86  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Cardiac Insight Inc            | 26-2922631                    | 0.014031%                      | \$721,085.71  |
| Cardurion Pharmaceuticals I    | 81-5404789                    | 0.010103%                      | \$527,362.08  |
| CareAtHome Medical Practice KY | 86-1250287                    | 0.003996%                      | \$209,813.26  |
| CareDx Inc                     | 94-3316839                    | 0.627488%                      | \$32,343,751.89   |
| Carevature Medical Inc         | 81-4831077                    | 0.001101%                      | \$56,718.87   |
| Carggo LLC                     | 81-4333355                    | 0.003636%                      | \$186,262.24  |
| CARIUMA                        | 82-3822974                    | 0.003050%                      | \$161,409.70  |
| Carl Zeiss Meditec             | 46-3132924                    | 0.022637%                      | \$1,168,012.63  |
| CarLabs Technologies           | 81-2892344                    | 0.001422%                      | \$86,950.49   |
| Carlson Engineering and Manu   | 95-3955977                    | 0.001131%                      | \$60,785.94   |
| Carolina Recording Systems LLC | 46-4456298                    | 0.004989%                      | \$259,556.01  |
| Carpedia Hospitality Corp      | 35-2547770                    | 0.000031%                      | \$1,579.69  |
| Carpedia International US Co   | 37-1797016                    | 0.000599%                      | \$33,386.98   |
| CARsgen Therapeutics Corpora   | 81-2926090                    | 0.043294%                      | \$2,222,518.57  |
| Carthane USA LLC               | 35-2626216                    | 0.002028%                      | \$103,109.17  |
| Carve Communications Inc       | 47-1816330                    | 0.005126%                      | \$263,574.58  |
| Casa Agave Apartments          | 20-5147396                    | 0.000918%                      | \$51,640.18   |
| Cascadia Vehicle Tents         | 27-2210059                    | 0.000030%                      | \$1,588.33  |
| Cashmaster USA Inc             | 46-5039449                    | 0.000602%                      | \$30,919.58   |
| Cast Steel Products US Inc     | 33-1229860                    | 0.004114%                      | \$212,841.24  |
| CAST SYSTEMS LLC               | 65-1094232                    | 0.001369%                      | \$79,056.99   |
| Castle Alliance Inc            | 45-4632302                    | 0.011686%                      | \$598,782.57  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Castle Connolly Private Heal   | 47-1061531                    | 0.003022%                      | \$155,101.38  |
| Castle Merchandising Inc       | 11-3330367                    | 0.000730%                      | \$37,875.22   |
| Castle Rock Foot & Ankle Care  | 27-4722033                    | 0.003543%                      | \$181,560.34  |
| CastleBridge Consulting LLC    | 83-1380734                    | 0.028397%                      | \$1,444,658.62  |
| Castor Research Inc            | 38-4088541                    | 0.020079%                      | \$1,047,154.25  |
| Catalog                        | 81-4003909                    | 0.006286%                      | \$332,446.61  |
| Catalogue For Philanthropy     | 20-5494704                    | 0.000770%                      | \$41,322.13   |
| Catalyst Lab Solutions LLC     | 47-1658667                    | 0.019072%                      | \$997,883.93  |
| Catalyst OrthoScience Inc      | 47-2773668                    | 0.012850%                      | \$667,485.83  |
| Catanese Volkswagen Inc        | 45-3606617                    | 0.006919%                      | \$358,174.19  |
| Catholic Schools Collaborative | 46-2857504                    | 0.002978%                      | \$154,605.50  |
| Cathworks USA                  | 37-1859010                    | 0.008244%                      | \$435,187.86  |
| Cato Networks                  | 36-4820120                    | 0.077488%                      | \$4,048,174.25  |
| Caulipower LLC                 | 81-3077394                    | 0.031227%                      | \$1,624,624.90  |
| Cayton Childrens Museum        | 20-1470992                    | 0.008352%                      | \$432,197.97  |
| Cbanc Network Incorporated     | 84-1719168                    | 0.011791%                      | \$608,437.61  |
| CBR International Corp         | 06-1665083                    | 0.037619%                      | \$1,941,769.87  |
| CBT Development Corporation    | 26-0897929                    | 0.004014%                      | \$206,736.01  |
| CCG Management LLC             | 47-2803937                    | 0.001076%                      | \$55,134.15   |
| CClearly Inc                   | 47-2033499                    | 0.002883%                      | \$148,032.91  |
| CCSA                           | 51-0465703                    | 0.227519%                      | \$11,682,771.41   |
| CDI Glenridge LLC              | 83-1600767                    | 0.003687%                      | \$189,741.94  |

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|-------------------------------------|-------------------------------|--------------------------------|---|
| CEC Capital Management LLC          | 77-0587088                    | 0.004746%                      | \$242,571.55  |
| Celestyal Cruises Inc               | 82-3732955                    | 0.005253%                      | \$276,412.65  |
| CELLANTENNA CORPORATION             | 30-0004926                    | 0.031450%                      | \$1,610,907.19  |
| CellarPass Inc                      | 27-1738831                    | 0.000067%                      | \$3,449.10  |
| Cellenkos Inc                       | 81-3032335                    | 0.004619%                      | \$244,615.98  |
| CellFE Inc                          | 82-3696009                    | 0.000893%                      | \$49,175.02   |
| CellLink Corporation                | 45-5485976                    | 0.020573%                      | \$1,081,589.24  |
| CELLOSCOPE INC                      | 86-3386513                    | 0.000351%                      | \$21,221.45   |
| CelticQA Solutions                  | 20-3567864                    | 0.025230%                      | \$1,294,840.94  |
| Censhare US Inc                     | 47-2080340                    | 0.009183%                      | \$488,581.70  |
| Censia Inc                          | 82-1708083                    | 0.005989%                      | \$309,987.51  |
| Centage Corporation                 | 26-0014460                    | 0.045499%                      | \$2,337,594.56  |
| Centennial Towers US                | 47-1519964                    | 0.008739%                      | \$464,678.77  |
| Center for Disaster Philanth        | 45-5257937                    | 0.014702%                      | \$753,273.01  |
| Center for Global Health Innovation | 58-1849665                    | 0.006241%                      | \$327,860.42  |
| Center for Healthcare Innova        | 27-3041119                    | 0.001138%                      | \$59,716.16   |
| Center for Swedenborgian Studi      | 04-2192687                    | 0.006540%                      | \$337,148.07  |
| Centered Networks Inc               | 20-1497297                    | 0.004205%                      | \$219,265.10  |
| Centinel Spine LLC                  | 82-3231484                    | 0.080899%                      | \$4,172,835.64  |
| Centogene US LLC                    | 37-1868253                    | 0.010466%                      | \$543,112.16  |
| CentraForce LLC                     | 27-4699378                    | 0.000528%                      | \$27,374.59   |
| Central Florida Urology Associates  | 59-2117012                    | 0.007523%                      | \$389,187.45  |

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|--|-------------------------------|--------------------------------|---|
| Central Trading Agency Inc             | 91-1589965                    | 0.000248%                      | \$12,643.90   |
| Centre for Public Impact North America | 84-3457629                    | 0.011344%                      | \$596,249.12  |
| Centre Physical Therapy LLC            | 82-3435110                    | 0.003939%                      | \$202,168.27  |
| Centricity Vision Inc                  | 20-3391565                    | 0.009652%                      | \$475,853.19  |
| Centrotherm USA Inc                    | 26-2112894                    | 0.001614%                      | \$84,038.11   |
| Century Realty Inc                     | 13-1963332                    | 0.018379%                      | \$946,790.26  |
| Cepres Corp                            | 38-4049794                    | 0.000674%                      | \$37,244.30   |
| Cequence Security Inc                  | 47-1375858                    | 0.049673%                      | \$2,579,687.74  |
| CeQur Corporation                      | 26-3144566                    | 0.021782%                      | \$1,129,263.35  |
| Ceresti Health Inc                     | 46-4131882                    | 0.002055%                      | \$105,931.79  |
| Cerge                                  | 20-5336172                    | 0.011351%                      | \$582,030.79  |
| Ceros                                  | 26-0581964                    | 0.126058%                      | \$6,376,898.00  |
| Certa Dose Inc                         | 46-3291747                    | 0.000653%                      | \$33,495.71   |
| Certified Origins Inc                  | 27-0547395                    | 0.004938%                      | \$255,625.35  |
| Certifix Inc                           | 26-1485026                    | 0.009597%                      | \$491,044.52  |
| CertiSurv LLC                          | 84-2894524                    | 0.007472%                      | \$383,246.98  |
| Cerus Endovascular Inc                 | 47-1155086                    | 0.007038%                      | \$362,669.97  |
| CFA Society of San Francisco           | 94-6078576                    | 0.004752%                      | \$247,587.92  |
| CFM                                    | 33-1224930                    | 0.027376%                      | \$1,404,020.69  |
| CFO Alliance                           | 26-1659756                    | 0.017498%                      | \$893,842.02  |
| CFturbo Inc                            | 35-2582783                    | 0.000117%                      | \$5,987.12  |
| ChalkBeat                              | 90-0915846                    | 0.053888%                      | \$2,797,392.54  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Chamber of Commerce            | 94-1081934                    | 0.001531%                      | \$80,019.06   |
| Champion Fence Co Inc          | 62-1599876                    | 0.014573%                      | \$780,639.17  |
| Champion Gaming                | 83-0565263                    | 0.020975%                      | \$1,077,394.03  |
| Chance Partners LLC            | 27-1413204                    | 0.000934%                      | \$47,560.99   |
| Chandler Foundation Management | 38-4002080                    | 0.012478%                      | \$645,641.61  |
| Change Needs Leaders Inc       | 32-0443850                    | 0.000685%                      | \$35,093.12   |
| Chani Nicholas Incorporated    | 84-5031622                    | 0.006861%                      | \$364,787.13  |
| Channel Factory                | 27-2551163                    | 0.039143%                      | \$1,979,571.49  |
| Channeltivity LLC              | 26-0310238                    | 0.005599%                      | \$292,779.08  |
| ChargeAfter Inc                | 83-2184043                    | 0.011013%                      | \$588,680.13  |
| ChargerHelp                    | 84-4473194                    | 0.000176%                      | \$9,466.74  |
| CharGriller                    | 46-2779133                    | 0.019735%                      | \$894,367.72  |
| Charles & Co                   | 81-4162399                    | 0.009160%                      | \$473,216.77  |
| Charlotte Neuroscience Found   | 46-4329944                    | 0.002347%                      | \$119,447.13  |
| CHARLOTTE SPORTS FOUNDATION    | 46-2059714                    | 0.011500%                      | \$594,960.17  |
| Chart Room Media Inc           | 46-1054355                    | 0.007137%                      | \$366,955.51  |
| Chaucer America Inc            | 20-8059086                    | 0.040987%                      | \$2,130,237.15  |
| Chavan & Associates LLP        | 27-0630496                    | 0.000097%                      | \$5,094.29  |
| Cheer Partners LLC             | 82-1074068                    | 0.000066%                      | \$3,399.94  |
| Cheetah Mobile America Inc     | 46-1669951                    | 0.005193%                      | \$329,972.97  |
| Chemistry Group Inc            | 81-2942725                    | 0.001500%                      | \$79,982.12   |
| Chemspeed Technologies Inc     | 22-3694777                    | 0.020767%                      | \$1,087,755.17  |

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|--------------------------------------|-------------------------------|--------------------------------|---|
| Cheryl David Law                     | 27-0976301                    | 0.020625%                      | \$1,067,329.92  |
| Chevin Fleet Solutions LLC           | 98-0413466                    | 0.011405%                      | \$599,686.72  |
| CHG Associates LLC                   | 38-4189964                    | 0.004930%                      | \$263,346.82  |
| Chiefland Medical Center LLC         | 59-3321005                    | 0.008056%                      | \$413,482.02  |
| Chiefs for Change                    | 47-2373903                    | 0.015105%                      | \$777,537.28  |
| CHILD                                | 91-1055331                    | 0.013524%                      | \$700,586.10  |
| Children in Harmony                  | 81-3907959                    | 0.000381%                      | \$19,505.73   |
| Childrens Brain Tumor Foundat        | 13-3512123                    | 0.006142%                      | \$319,426.35  |
| Childrens Medical Group of Orange Co | 33-0740109                    | 0.006409%                      | \$327,515.51  |
| CHILI Publish                        | 46-5581640                    | 0.000572%                      | \$30,510.34   |
| Chimera Bioengineering               | 47-3391925                    | 0.015165%                      | \$785,696.37  |
| Chimeric Therapeutics USA            | 85-3125343                    | 0.005301%                      | \$277,467.85  |
| ChinaUS SkyClub Management           | 81-3552865                    | 0.002198%                      | \$114,054.72  |
| Chip Scan Inc                        | 81-2096043                    | 0.004831%                      | \$248,750.26  |
| Chipletz Inc                         | 90-1105982                    | 0.004193%                      | \$219,562.22  |
| Chive Charities                      | 45-5415041                    | 0.004469%                      | \$231,132.68  |
| Chloes                               | 45-0835575                    | 0.007011%                      | \$361,835.20  |
| Chomps                               | 46-1130791                    | 0.018998%                      | \$976,052.18  |
| Chooch Intelligence Technolo         | 81-1071273                    | 0.008791%                      | \$465,399.73  |
| Chord Asset Management LLC           | 46-3211827                    | 0.010477%                      | \$538,109.81  |
| Chorus Intelligence Inc              | 84-2479403                    | 0.004559%                      | \$238,611.50  |
| ChristianSteven Software LLC         | 46-0535169                    | 0.008163%                      | \$423,926.65  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Christopher Cosse DDS LLC      | 88-1397218                    | 0.022659%                      | \$1,165,032.07  |
| ChromaCode Inc                 | 46-1572315                    | 0.077380%                      | \$4,049,308.09  |
| Chrome Collision Inc           | 27-3852846                    | 0.003136%                      | \$161,873.09  |
| CicadaSpeech Inc               | 84-4816203                    | 0.002083%                      | \$108,130.56  |
| Ciklum Inc                     | 30-0803711                    | 0.009952%                      | \$532,909.25  |
| Cin7 Americas Inc              | 84-2836142                    | 0.009082%                      | \$478,405.48  |
| Cinc Systems LLC               | 20-2238997                    | 0.053053%                      | \$2,759,570.20  |
| CinCor Pharma Inc              | 36-4931245                    | 0.015847%                      | \$833,380.36  |
| Cintex Services LLC            | 45-2792950                    | 0.032084%                      | \$1,654,980.95  |
| CipherTechs LLC                | 92-1100494                    | 0.092217%                      | \$4,750,866.24  |
| Circ Bio Inc                   | 84-4766822                    | 0.001156%                      | \$62,021.89   |
| Circles                        | 04-3332351                    | 0.100851%                      | \$5,173,021.36  |
| CirrusMD                       | 45-4969037                    | 0.048705%                      | \$2,509,415.39  |
| Cities for Financial Empowerme | 46-3612187                    | 0.048285%                      | \$2,496,492.92  |
| Citywire LLC                   | 30-0838360                    | 0.008502%                      | \$442,663.85  |
| Civetta Therapeutics LLC       | 83-2484543                    | 0.012101%                      | \$630,717.91  |
| Civic Technologies Inc         | 35-2548471                    | 0.011594%                      | \$602,766.63  |
| CJS Beverage LLC               | 83-3990196                    | 0.012750%                      | \$656,330.44  |
| CL Media Holding LLC           | 83-3241002                    | 0.013177%                      | \$683,429.86  |
| Clarity Movement Co            | 46-5764116                    | 0.004641%                      | \$241,865.71  |
| Clarity PR Inc                 | 36-4781403                    | 0.019733%                      | \$1,021,687.16  |
| Clark Brands LLC               | 36-4545204                    | 0.035075%                      | \$1,785,252.66  |

| 1. Participating Employer Name    | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|-----------------------------------|-------------------------------|--------------------------------|---|
| Claroty Inc                       | 81-0727576                    | 0.044738%                      | \$2,209,864.20  |
| Clarra Inc                        | 87-1064045                    | 0.000238%                      | \$12,858.49   |
| CLCS Action                       | 83-4431049                    | 0.000347%                      | \$19,264.40   |
| Clean Energy Associates LLC       | 81-1044009                    | 0.022614%                      | \$1,102,940.01  |
| CleanFund Commercial PACE Capital | 27-3248161                    | 0.004249%                      | \$217,515.63  |
| Clearfield Capital Management     | 47-2018562                    | 0.007046%                      | \$361,425.42  |
| Clearpath US Inc                  | 81-5383022                    | 0.010671%                      | \$552,471.03  |
| ClearPoint Neuro Inc              | 58-2394628                    | 0.114795%                      | \$5,887,635.05  |
| Clearside Biomedical Inc          | 45-2437375                    | 0.100845%                      | \$5,189,097.00  |
| Clearvision Ventures Management   | 82-1750638                    | 0.006647%                      | \$344,489.99  |
| Cleeng LLC                        | 38-3932589                    | 0.002835%                      | \$147,962.41  |
| Cleerly Inc                       | 81-4414993                    | 0.029350%                      | \$1,554,117.07  |
| Cleo AI                           | 83-0863262                    | 0.007379%                      | \$389,130.38  |
| Cleveland East Vascular Care LLC  | 46-1853653                    | 0.010960%                      | \$568,294.04  |
| Click Therapeutics Inc            | 45-5061643                    | 0.087991%                      | \$4,579,488.17  |
| ClickLearn US Inc                 | 83-4207514                    | 0.001954%                      | \$103,280.66  |
| CLICS LLC                         | 81-1087986                    | 0.000877%                      | \$46,589.17   |
| Climate Mobilization Project      | 81-1235389                    | 0.000118%                      | \$6,055.61  |
| Climate Science Legal Defense     | 47-1941171                    | 0.003389%                      | \$173,542.11  |
| Clinc Inc                         | 47-4599365                    | 0.034223%                      | \$1,767,822.31  |
| Clinical Genomics                 | 47-5572968                    | 0.018031%                      | \$932,616.79  |
| ClinIntell Inc                    | 45-4040072                    | 0.000480%                      | \$29,911.70   |

| 1. Participating Employer Name           | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--|-------------------------------|--------------------------------|---|
| Clinithink LLC                           | 45-4287277                    | 0.012186%                      | \$625,825.68  |
| ClinOne Inc                              | 47-1280690                    | 0.016471%                      | \$853,298.08  |
| Clinton Investment Management            | 20-8612996                    | 0.012814%                      | \$677,671.07  |
| Clio Awards LLC                          | 38-3952293                    | 0.018049%                      | \$927,405.94  |
| CloseFactor                              | 84-3148877                    | 0.002719%                      | \$139,408.30  |
| CloseSimple Inc                          | 45-5576214                    | 0.002651%                      | \$141,700.22  |
| Cloud 9 Adventures LLC                   | 32-0070980                    | 0.007894%                      | \$408,729.38  |
| Cloudbrink Inc                           | 83-4296140                    | 0.007725%                      | \$401,438.13  |
| Cloudrise Inc                            | 84-2558804                    | 0.014857%                      | \$772,296.82  |
| CloudVirga Inc                           | 47-5463854                    | 0.050735%                      | \$2,452,626.32  |
| Clovers AI Inc                           | 85-4112965                    | 0.006555%                      | \$341,596.93  |
| Club Auto Sport LLC                      | 26-1753299                    | 0.001181%                      | \$60,354.02   |
| Clubspeed                                | 26-0227158                    | 0.003552%                      | \$187,167.43  |
| Clue Insights Inc                        | 61-1933789                    | 0.006750%                      | \$345,426.15  |
| CM Clarkin Enterprise Inc                | 85-3412378                    | 0.002649%                      | \$136,033.74  |
| CMAST Consulting Inc                     | 90-1074709                    | 0.002377%                      | \$135,516.14  |
| CMX1                                     | 36-4689283                    | 0.062057%                      | \$3,171,529.26  |
| CNACPA PC                                | 85-2729353                    | 0.000024%                      | \$1,377.96  |
| Co Adaptive Architecture PLLC            | 45-4122076                    | 0.000569%                      | \$30,863.74   |
| Coachella Valley Lighthouse              | 83-2843199                    | 0.000442%                      | \$22,537.22   |
| Coaching For Change Inc                  | 27-3708397                    | 0.001069%                      | \$54,786.70   |
| CoActive Training Institute a California | 94-3372181                    | 0.047367%                      | \$2,450,002.25  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Coalition Application Inc      | 47-3703555                    | 0.004535%                      | \$237,180.19  |
| Coalition for Inclusive Capita | 47-2359798                    | 0.002039%                      | \$112,135.49  |
| Coan Eye Care & Optical Bout   | 65-1001535                    | 0.013564%                      | \$686,050.01  |
| Coast Group LLC                | 45-0994994                    | 0.006111%                      | \$309,976.03  |
| Coast Surgical Inc             | 47-2148805                    | 0.000942%                      | \$49,227.59   |
| Coastal Community Resilience   | 81-4468234                    | 0.004043%                      | \$209,236.19  |
| CoastEdge Partners LLC         | 35-2266803                    | 0.006989%                      | \$362,550.45  |
| Cobwebs America Inc            | 83-2809841                    | 0.011209%                      | \$586,518.23  |
| CoCoPIE Inc                    | 85-2641980                    | 0.002210%                      | \$112,337.04  |
| Codacy Inc                     | 35-2640477                    | 0.000181%                      | \$9,292.55  |
| Codat Inc                      | 35-2682506                    | 0.018784%                      | \$983,892.14  |
| Code Biotherapeutics Inc       | 85-1834089                    | 0.007638%                      | \$409,193.70  |
| Code for Science and Society   | 81-3791683                    | 0.012436%                      | \$650,946.67  |
| Code42 Air Inc                 | 83-4144800                    | 0.002704%                      | \$138,216.69  |
| CodeHunter                     | 81-2041128                    | 0.006786%                      | \$347,886.51  |
| CodeMonkey Studios Inc         | 47-1755699                    | 0.000133%                      | \$7,391.47  |
| Codesee Inc                    | 84-3882700                    | 0.000720%                      | \$38,099.09   |
| CodeSignal Inc                 | 47-2921055                    | 0.026902%                      | \$1,437,642.74  |
| Codetta Bio Inc                | 86-2040449                    | 0.003625%                      | \$201,753.55  |
| Codex Labs Corporation         | 84-2646831                    | 0.005044%                      | \$261,249.92  |
| Codigo 1530                    | 81-2181800                    | 0.006633%                      | \$347,865.44  |
| Codoxo Inc                     | 81-0689972                    | 0.009304%                      | \$490,675.09  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Coeur Wine Company LLC         | 46-2704818                    | 0.008697%                      | \$446,117.85  |
| Coffer Group LLC               | 26-0288354                    | 0.001614%                      | \$82,879.50   |
| Cogitativo Inc                 | 47-1692551                    | 0.021328%                      | \$1,091,555.32  |
| CohBar Inc                     | 26-1299952                    | 0.020016%                      | \$1,034,967.73  |
| Coil Innovation                | 46-4225359                    | 0.003534%                      | \$185,372.10  |
| Coin Harlan Consulting LLC     | 47-4866756                    | 0.003674%                      | \$187,323.25  |
| Coinme Inc                     | 46-4862658                    | 0.021553%                      | \$1,133,042.31  |
| CoLabs IP LLC                  | 82-4244116                    | 0.030542%                      | \$1,591,364.07  |
| Cold Picnic                    | 45-4509595                    | 0.001333%                      | \$70,549.37   |
| Coldbrooke Partners LLC        | 84-2875511                    | 0.006118%                      | \$315,142.23  |
| Coleman Research Group Inc     | 20-4096347                    | 0.161081%                      | \$8,262,403.16  |
| Collateral Evaluation Services | 26-2103617                    | 0.000238%                      | \$13,201.65   |
| Collective Financial Services  | 81-5038453                    | 0.000515%                      | \$26,568.01   |
| Collective Group LLC           | 26-0859579                    | 0.005993%                      | \$310,241.09  |
| Colopy Ventures LLC            | 81-4224388                    | 0.000651%                      | \$36,061.03   |
| Colorado BioScience Associatio | 84-1363258                    | 0.004739%                      | \$247,956.54  |
| Colorado League Of Charter S   | 84-1288512                    | 0.007055%                      | \$363,601.12  |
| Column6                        | 82-4997505                    | 0.034210%                      | \$1,751,969.39  |
| CoMira Solutions               | 27-3145065                    | 0.019776%                      | \$1,015,096.97  |
| Command Group Inc              | 82-3310690                    | 0.004883%                      | \$258,501.63  |
| COMMERCIAL STEEL SERVICES      | 34-2065751                    | 0.000028%                      | \$1,449.75  |
| Commercial Tribe               | 46-2119942                    | 0.008834%                      | \$451,539.02  |

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|------------------------------------|-------------------------------|--------------------------------|---|
| Common Ground Development LLC      | 81-2568942                    | 0.001061%                      | \$53,726.25   |
| Commonwealth Asset Management      | 84-2183261                    | 0.012630%                      | \$657,970.54  |
| Communico LLC                      | 38-3954060                    | 0.000265%                      | \$14,753.59   |
| Communities In Schools of NOVA     | 46-3063331                    | 0.000235%                      | \$13,622.38   |
| Communities Resist Inc             | 84-1899350                    | 0.007723%                      | \$398,238.07  |
| Community Care Inc                 | 62-1698077                    | 0.048141%                      | \$2,481,542.61  |
| Community Engagement Partners      | 83-2441551                    | 0.003560%                      | \$184,924.65  |
| Community Leaders Roundtable of Se | 46-4242313                    | 0.000216%                      | \$11,022.19   |
| Community Partners for Afforda     | 36-3086133                    | 0.008531%                      | \$404,996.60  |
| Compass Innovations Inc            | 20-4922925                    | 0.011291%                      | \$596,953.95  |
| COMPASS Pathways Inc               | 83-3496958                    | 0.018564%                      | \$979,331.68  |
| Compassion & Choices               | 84-1328829                    | 0.109146%                      | \$5,651,923.96  |
| Complete Innovations US Inc        | 42-1767153                    | 0.013538%                      | \$713,654.91  |
| Comprehensive Equipment Mgmt       | 43-1784109                    | 0.019628%                      | \$1,021,610.48  |
| Compugen USA Inc                   | 04-3354943                    | 0.040410%                      | \$2,079,931.83  |
| Computer Evidence Specialists      | 91-0022445                    | 0.023832%                      | \$1,226,170.16  |
| Computer Technology Associates     | 84-0797618                    | 0.234460%                      | \$12,120,265.82   |
| Comtrend Corporation               | 33-0956532                    | 0.072875%                      | \$3,773,916.47  |
| CONA Services LLC                  | 81-0995548                    | 0.488816%                      | \$25,200,137.15   |
| concept3D Inc                      | 20-5693925                    | 0.017048%                      | \$872,789.14  |
| Concordia Studio LLC               | 81-5389081                    | 0.010033%                      | \$525,471.92  |
| Configure Partners LLC             | 82-2464665                    | 0.004386%                      | \$228,945.12  |

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|------------------------------------|-------------------------------|--------------------------------|---|
| congatec Inc                       | 26-2460309                    | 0.045947%                      | \$2,364,321.89  |
| Congoo LLC                         | 20-2335000                    | 0.031995%                      | \$1,643,352.49  |
| Congruent Solutions Inc            | 77-0522187                    | 0.008427%                      | \$421,875.05  |
| Connect Partnership Group          | 47-3459728                    | 0.003078%                      | \$165,629.90  |
| ConnectIQ Labs Inc                 | 81-1973626                    | 0.007923%                      | \$413,511.15  |
| Connectivity Marketing And M       | 82-1197643                    | 0.010644%                      | \$558,830.19  |
| ConnectPV                          | 47-2921038                    | 0.006357%                      | \$330,091.57  |
| Connex                             | 75-2611922                    | 0.008574%                      | \$447,886.22  |
| Connex One                         | 88-0718819                    | 0.000454%                      | \$26,862.46   |
| Connexionz Limited                 | 98-0441396                    | 0.003406%                      | \$172,907.17  |
| Conscious Endeavors LP             | 84-1775197                    | 0.001336%                      | \$68,137.34   |
| ConsenSys Software Inc             | 85-1704952                    | 0.076793%                      | \$3,994,290.04  |
| Consequent Capital Managemen       | 81-2920277                    | 0.000226%                      | \$12,169.12   |
| Consero Global Solutions LLC       | 74-3167800                    | 0.082704%                      | \$4,131,280.45  |
| Consignment Classics Home Furn     | 86-0433627                    | 0.000102%                      | \$5,351.13  |
| Consortia Health Clinical Continen | 46-4407607                    | 0.001029%                      | \$52,782.74   |
| Constellation Research Inc         | 27-3846256                    | 0.014457%                      | \$743,792.96  |
| Constrafor                         | 36-4949542                    | 0.000536%                      | \$29,420.57   |
| Constructur                        | 86-2673900                    | 0.000071%                      | \$4,094.30  |
| Consumers Unified LLC              | 27-4381935                    | 0.079689%                      | \$4,130,760.69  |
| Consus Global LLC                  | 61-1779964                    | 0.001902%                      | \$98,192.98   |
| Contego Medical Inc                | 20-2567785                    | 0.006529%                      | \$347,448.50  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Contend                        | 46-4902986                    | 0.002619%                      | \$137,071.27  |
| Content Raven Inc              | 45-2412825                    | 0.007713%                      | \$405,193.64  |
| Content Square Inc             | 81-4065183                    | 0.164075%                      | \$8,581,995.95  |
| Content Thread LLC             | 46-3754171                    | 0.013469%                      | \$687,769.85  |
| ContentKeeper Technologies LL  | 71-1052875                    | 0.011760%                      | \$601,764.91  |
| Contentserv Corp               | 36-4872820                    | 0.000595%                      | \$30,561.40   |
| Context Therapeutics Inc       | 86-3738787                    | 0.003639%                      | \$191,298.38  |
| Continuent LTD                 | 81-3946742                    | 0.005658%                      | \$290,949.97  |
| Continuity Software Inc        | 20-0913209                    | 0.002918%                      | \$149,957.92  |
| Continuum                      | 11-3653902                    | 0.050541%                      | \$2,609,241.54  |
| ContinuumGlobal Inc            | 27-0968143                    | 0.021485%                      | \$1,120,678.60  |
| Contractors Notice Services In | 59-2335071                    | 0.011701%                      | \$599,314.20  |
| ContractSafe LLC               | 47-5083689                    | 0.002786%                      | \$148,057.89  |
| Control Plane Corporation      | 84-2572280                    | 0.005752%                      | \$293,985.80  |
| ControlUP Inc                  | 47-4475306                    | 0.037097%                      | \$1,910,615.13  |
| Convelo Therapeutics Inc       | 81-4723101                    | 0.015269%                      | \$797,412.60  |
| ConvenientPower US Inc         | 47-1366548                    | 0.000486%                      | \$24,755.47   |
| Conventus Polymers LLC         | 46-1324652                    | 0.010278%                      | \$531,763.69  |
| Conversion Sciences LLC        | 45-4170910                    | 0.011479%                      | \$591,409.05  |
| COOLA LLC                      | 72-1580263                    | 0.061648%                      | \$3,175,874.02  |
| Coolmath                       | 33-0904201                    | 0.012124%                      | \$621,963.57  |
| CooperSmith Global LLC         | 47-2387850                    | 0.015545%                      | \$803,583.69  |

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| COPD Foundation Inc            | 20-1048322                    | 0.013775%                      | \$713,301.96  |
| Copilot CX Inc                 | 47-4018741                    | 0.005596%                      | \$294,368.60  |
| Copylady Inc                   | 46-0490342                    | 0.001436%                      | \$75,438.00   |
| Coralogix Inc                  | 82-5384825                    | 0.019496%                      | \$1,008,451.50  |
| Coram Healthcare               | 57-0880120                    | 0.049594%                      | \$2,543,453.86  |
| Cordoba Music Group LLC        | 95-4608224                    | 0.049128%                      | \$2,514,859.64  |
| Core Scientific Inc            | 82-3805526                    | 0.062574%                      | \$3,290,296.24  |
| Corinthian Title Company       | 42-1729097                    | 0.066431%                      | \$3,419,630.27  |
| Cornerstone Consulting Organ   | 47-4433921                    | 0.031536%                      | \$1,625,573.91  |
| Cornerstone Pharmaceuticals I  | 60-0000731                    | 0.017533%                      | \$901,113.49  |
| Cornerstone Technologies       | 20-8945186                    | 0.005165%                      | \$237,277.51  |
| Cornwell Jackson PLLC          | 27-4461251                    | 0.060271%                      | \$3,104,310.65  |
| Coro Investments LP            | 36-4334930                    | 0.013383%                      | \$694,154.55  |
| Coro New York Leadership Cen   | 13-3571610                    | 0.000159%                      | \$9,095.30  |
| Coromega                       | 33-0863331                    | 0.001198%                      | \$61,687.26   |
| CoroNet Cyber Security Inc     | 83-3991060                    | 0.010532%                      | \$565,682.71  |
| Coros Corp                     | 84-2236619                    | 0.009648%                      | \$500,070.25  |
| Corporate Fuel Advisors LLC    | 20-3178072                    | 0.007257%                      | \$375,986.80  |
| Corridor Capital LLC           | 51-0553637                    | 0.017926%                      | \$913,201.01  |
| Corridor Digital LLC           | 27-1274987                    | 0.006044%                      | \$314,109.95  |
| Corsair Pharma Inc             | 45-3757627                    | 0.001875%                      | \$95,233.90   |
| CorticaUS Inc                  | 75-3269786                    | 0.001293%                      | \$66,294.07   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Corvia Medical Inc             | 26-4154851                    | 0.073635%                      | \$3,785,567.34  |
| Corvus Pharmaceuticals Inc     | 46-4670809                    | 0.091024%                      | \$4,673,683.96  |
| Cosmo Lab Co Inc               | 61-1825040                    | 0.007485%                      | \$382,692.08  |
| CoStar Astrology Society       | 82-2719489                    | 0.012946%                      | \$681,470.78  |
| Costello Medical Inc           | 30-1201247                    | 0.004056%                      | \$215,003.62  |
| Council For Aid To Education   | 95-4570253                    | 0.016746%                      | \$867,404.13  |
| Countable Corp                 | 46-4080071                    | 0.007168%                      | \$371,765.49  |
| Counterpart Ventures           | 82-1241898                    | 0.002150%                      | \$109,383.90  |
| Country Club Financial Servi   | 75-2402833                    | 0.012167%                      | \$621,604.19  |
| Coupang Global LLC             | 80-0963568                    | 0.616043%                      | \$31,379,917.85   |
| CourtAvenue LLC                | 84-1954206                    | 0.010189%                      | \$533,134.68  |
| Covalus LLC                    | 47-4161128                    | 0.050206%                      | \$2,599,778.46  |
| Covectra                       | 26-2439839                    | 0.006871%                      | \$361,651.57  |
| Cover Genius US Employee Servi | 32-0500784                    | 0.037571%                      | \$1,963,439.62  |
| Covisum LLC                    | 36-4829397                    | 0.009615%                      | \$493,078.98  |
| Cox Pools                      | 63-0574071                    | 0.002971%                      | \$165,164.26  |
| CPA Mutual Management Inc      | 59-3115569                    | 0.051577%                      | \$2,710,710.81  |
| CPFC OpCo LLC                  | 82-1134876                    | 0.006004%                      | \$308,702.51  |
| CPGToolBox Inc                 | 83-3850211                    | 0.001196%                      | \$18,081.74   |
| Craftmaster Hardware LLC       | 47-3774321                    | 0.051255%                      | \$2,620,491.92  |
| Craftsman Technology Group     | 47-4323943                    | 0.021767%                      | \$1,139,149.76  |
| Craig H Neilsen Foundation     | 06-1695275                    | 0.075008%                      | \$3,861,750.60  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Cratus Energy Management LLC   | 82-3443460                    | 0.000262%                      | \$13,441.66   |
| CRE Consultants                | 65-0985131                    | 0.004437%                      | \$228,749.90  |
| Cre8tive Technology and Design | 20-4947243                    | 0.052302%                      | \$2,682,227.77  |
| Crealytics Inc                 | 81-2858083                    | 0.003779%                      | \$197,415.70  |
| Creative Kids Far East Inc     | 26-3595843                    | 0.006713%                      | \$347,804.26  |
| Creative Radicals LLC          | 27-4812502                    | 0.038719%                      | \$1,993,308.49  |
| Creative Virtual USA           | 26-0456635                    | 0.024856%                      | \$1,276,294.21  |
| Credentia Nurse Aide LLC       | 81-2688759                    | 0.003043%                      | \$160,846.81  |
| Credential Engine Inc          | 81-3389623                    | 0.013056%                      | \$676,394.64  |
| Crediblemind                   | 38-4092486                    | 0.000401%                      | \$21,681.58   |
| Credit Sesame Inc              | 27-1792643                    | 0.083597%                      | \$4,315,923.92  |
| CREEKSTONE MANAGEMENT LP       | 76-0525564                    | 0.000803%                      | \$41,149.89   |
| Creepy Company LLC             | 81-3099699                    | 0.000147%                      | \$7,502.22  |
| CREMEJUN AIZAKI ARCHITECTURE   | 46-4659129                    | 0.001084%                      | \$56,650.57   |
| CREO Family Office Syndicate   | 81-0960214                    | 0.006336%                      | \$329,175.71  |
| Creoptix Inc                   | 47-5458928                    | 0.000589%                      | \$30,129.15   |
| Crepes a Latte                 | 36-4428834                    | 0.021606%                      | \$1,113,413.08  |
| Crestbridge US Inc             | 84-1988652                    | 0.000570%                      | \$29,365.21   |
| Crestwood Consulting Service   | 20-5955808                    | 0.000830%                      | \$44,529.17   |
| CrewHu                         | 46-3278388                    | 0.000140%                      | \$7,189.88  |
| Cricket Media Services Inc     | 43-2093680                    | 0.063047%                      | \$3,237,259.32  |
| CrisisGo                       | 36-4832878                    | 0.002640%                      | \$138,355.09  |

| 1. Participating Employer Name          | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---|-------------------------------|--------------------------------|---|
| CRISPR QC Inc                           | 87-3575444                    | 0.000342%                      | \$19,023.94   |
| Criteria Corp                           | 37-1517042                    | 0.100547%                      | \$5,108,168.72  |
| Criterion Inc                           | 46-3944293                    | 0.008940%                      | \$453,945.18  |
| Critical Mass Studios Inc               | 80-0866775                    | 0.073476%                      | \$3,765,482.33  |
| CriticalPath Environmental Services Inc | 46-1057275                    | 0.006239%                      | \$324,294.32  |
| Crooked Media Inc                       | 81-5063341                    | 0.041431%                      | \$2,118,745.79  |
| CropX Inc                               | 47-4812984                    | 0.003620%                      | \$208,395.31  |
| Crosby Ottenhoff Group LLC              | 83-2574478                    | 0.007439%                      | \$385,561.88  |
| Crown Bioscience San Diego              | 20-4873924                    | 0.106102%                      | \$5,408,442.86  |
| Crucial Data Solutions Inc              | 45-4569296                    | 0.004455%                      | \$228,729.10  |
| Crystal Corp                            | 87-3383485                    | 0.009651%                      | \$496,629.53  |
| Crystek Crystals Corp                   | 65-0718776                    | 0.047026%                      | \$2,421,286.81  |
| CS2 Marketing Agency                    | 47-4766312                    | 0.008754%                      | \$453,107.90  |
| CSC Family Partners LLC                 | 47-2586623                    | 0.027365%                      | \$1,409,783.27  |
| CSG Health Group LLC                    | 85-0878844                    | 0.000192%                      | \$10,499.61   |
| CSIRO USA LLC                           | 36-4859611                    | 0.004978%                      | \$255,717.86  |
| CSM COST SOLUTIONS INC                  | 26-0359498                    | 0.002380%                      | \$129,065.72  |
| CSMI LLC                                | 22-3872768                    | 0.008735%                      | \$445,636.92  |
| CSNTM                                   | 30-0121808                    | 0.002445%                      | \$127,255.90  |
| Ctera Networks Inc                      | 27-0687384                    | 0.029298%                      | \$1,520,588.39  |
| CTRENDS INC                             | 27-0069524                    | 0.004609%                      | \$248,148.52  |
| CTW Solutions LLC                       | 20-3895207                    | 0.002419%                      | \$124,519.52  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| CU Center Inc                  | 65-0557203                    | 0.002295%                      | \$120,957.42  |
| Cubigo Inc                     | 46-4888668                    | 0.001436%                      | \$74,406.70   |
| Cuddy & Feder LLP              | 13-2683966                    | 0.149837%                      | \$7,740,856.31  |
| Cuebiq Inc                     | 45-4281190                    | 0.053232%                      | \$2,637,361.78  |
| Culinary Agents                | 45-5246670                    | 0.003034%                      | \$159,318.16  |
| Cummins Aerospace              | 83-2724485                    | 0.016493%                      | \$852,171.59  |
| Curasen Therapeutics Inc       | 81-2270808                    | 0.015441%                      | \$795,423.28  |
| CURE Pharmaceutical            | 45-2717791                    | 0.002078%                      | \$106,594.09  |
| Curich Weiss LLC               | 47-4329854                    | 0.000367%                      | \$13,803.17   |
| Curio Digital Inc              | 85-4063070                    | 0.000955%                      | \$50,575.65   |
| Curiosity Software             | 84-2212073                    | 0.000207%                      | \$11,287.82   |
| Current Health Inc             | 37-1882482                    | 0.027928%                      | \$1,443,590.07  |
| Current Innovation NFP         | 81-2620127                    | 0.004744%                      | \$243,917.57  |
| Current Ways Inc               | 27-1888106                    | 0.005594%                      | \$225,767.20  |
| Curriki                        | 20-3478467                    | 0.002527%                      | \$127,663.67  |
| Custom Cuts Printing Inc1      | 65-0625949                    | 0.037451%                      | \$1,915,334.05  |
| Custom Glass Industries        | 33-0519245                    | 0.000042%                      | \$2,284.49  |
| Custom Systems                 | 22-2025727                    | 0.085498%                      | \$4,318,751.23  |
| Cutover Inc                    | 82-4145336                    | 0.036864%                      | \$1,898,735.02  |
| CVJ Axles Inc                  | 84-1025593                    | 0.010627%                      | \$545,367.05  |
| Cxo Nexus Inc                  | 83-1363673                    | 0.003062%                      | \$156,318.35  |
| CY Vision                      | 81-3840471                    | 0.011593%                      | \$596,102.61  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| CyanVac LLC                    | 47-3373760                    | 0.004044%                      | \$211,172.20  |
| CybelAngel                     | 82-4338907                    | 0.004903%                      | \$257,035.86  |
| Cyber adAPT Inc                | 47-2780920                    | 0.014359%                      | \$762,678.95  |
| Cyber Centurion Corporation    | 82-1411555                    | 0.003443%                      | \$175,331.74  |
| CyberAtomics Inc               | 81-3313204                    | 0.005562%                      | \$284,468.13  |
| CybeReady Inc                  | 83-3081575                    | 0.000852%                      | \$44,591.84   |
| Cyberhat USA Inc               | 37-1870578                    | 0.000060%                      | \$3,257.63  |
| Cyberint Inc                   | 36-4875085                    | 0.001738%                      | \$97,519.78   |
| Cyberlocke                     | 85-0522436                    | 0.001579%                      | \$84,761.57   |
| CyberSheath Services Intl      | 46-0813827                    | 0.025195%                      | \$1,307,953.28  |
| CyberUp                        | 47-5483718                    | 0.000998%                      | \$51,147.45   |
| Cybeta LLC                     | 26-2791261                    | 0.109419%                      | \$5,578,365.01  |
| Cyclo Therapeutics Inc         | 59-3029743                    | 0.017461%                      | \$891,784.26  |
| Cycode                         | 85-1328124                    | 0.007307%                      | \$380,416.57  |
| CYDAR Inc                      | 81-1478637                    | 0.000845%                      | \$41,976.86   |
| CyINT Government Services LLC  | 47-3917176                    | 0.003766%                      | \$193,905.81  |
| Cymulate Inc                   | 32-0588008                    | 0.012084%                      | \$635,023.69  |
| Cynerio Inc                    | 83-2564900                    | 0.003994%                      | \$208,525.43  |
| Cynet Inc                      | 32-0457789                    | 0.018590%                      | \$975,038.53  |
| Cyprexx Services LLC           | 59-3591088                    | 0.166261%                      | \$8,593,590.24  |
| CYT San Diego                  | 45-2499705                    | 0.002096%                      | \$107,609.13  |
| CytoDel Inc                    | 82-4653667                    | 0.000601%                      | \$30,900.35   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Cyware Labs Inc                | 81-3888409                    | 0.026591%                      | \$1,388,201.99  |
| Czako Solutions Inc            | 81-3207650                    | 0.004089%                      | \$215,827.24  |
| D & D Garage Doors Inc         | 65-0364815                    | 0.026205%                      | \$1,355,509.28  |
| D Tools Inc                    | 94-3313668                    | 0.070619%                      | \$3,640,459.56  |
| DA USA LTD                     | 81-4535850                    | 0.001869%                      | \$101,457.38  |
| DADO Inc                       | 83-1029683                    | 0.004286%                      | \$219,923.30  |
| Dagne Dover                    | 45-5406917                    | 0.002468%                      | \$129,027.90  |
| Dahua Technology USA Inc       | 47-1224422                    | 0.068838%                      | \$3,557,015.67  |
| Daily Kos                      | 71-1026233                    | 0.108704%                      | \$5,620,127.72  |
| DailyLook Inc                  | 45-2615097                    | 0.021350%                      | \$1,114,999.65  |
| Dailymotion                    | 20-8433991                    | 0.066816%                      | \$3,418,487.72  |
| Daisy                          | 36-4953434                    | 0.001145%                      | \$64,335.93   |
| Dalet Digital Media            | 13-3771154                    | 0.068192%                      | \$3,503,878.46  |
| Damage LA LLC                  | 81-3928032                    | 0.000560%                      | \$30,246.18   |
| Damon Motors                   | 86-3908337                    | 0.002256%                      | \$131,680.61  |
| DanceOn                        | 27-3216566                    | 0.003038%                      | \$155,387.18  |
| Daniel Island Town Association | 57-1082406                    | 0.015080%                      | \$784,036.85  |
| Danos Associates US            | 32-0422135                    | 0.000260%                      | \$14,295.51   |
| Dark Horse Consulting          | 32-0574597                    | 0.040997%                      | \$2,131,334.54  |
| Dark Roast Media               | 90-0199747                    | 0.006595%                      | \$340,446.16  |
| Darkhei Noam                   | 35-2169126                    | 0.000224%                      | \$11,510.15   |
| Darkness to Light              | 57-1095108                    | 0.002635%                      | \$137,846.06  |

| 1. Participating Employer Name | 2.Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|------------------------------|--------------------------------|---|
| DARTNet Institute              | 45-3988852                   | 0.013379%                      | \$685,519.23  |
| DAS Environmental Expert USA I | 46-5291819                   | 0.009157%                      | \$481,307.16  |
| Data & Society Research Inst   | 46-2904827                   | 0.007044%                      | \$366,014.90  |
| DATA CENTER WAREHOUSE LLC      | 46-2895804                   | 0.006236%                      | \$318,365.76  |
| DataArt Solutions Inc          | 13-3933601                   | 0.035220%                      | \$1,834,816.13  |
| DataBrains                     | 45-1205954                   | 0.013220%                      | \$691,297.10  |
| DataCatalyst LLC               | 13-3941106                   | 0.000124%                      | \$8,541.99  |
| Datacloud International Inc    | 81-2865610                   | 0.001213%                      | \$62,344.22   |
| Datacraft Partners LLC         | 47-2947510                   | 0.017383%                      | \$874,743.53  |
| Datadobi Inc                   | 46-2359070                   | 0.019055%                      | \$981,712.75  |
| Datadome Solutions Inc         | 83-4638664                   | 0.003928%                      | \$216,291.40  |
| DataFinity Group Inc           | 46-1238619                   | 0.003205%                      | \$163,338.18  |
| DataPelago Inc                 | 86-1235467                   | 0.007505%                      | \$390,827.97  |
| DataVisor Inc                  | 46-4410936                   | 0.038801%                      | \$1,993,969.56  |
| DataWalk Inc                   | 81-3403469                   | 0.019627%                      | \$1,016,246.62  |
| DataYes Inc                    | 46-1850743                   | 0.002710%                      | \$139,286.96  |
| Datica Inc                     | 46-5664274                   | 0.020619%                      | \$1,060,382.10  |
| Datos Health Inc               | 81-5286317                   | 0.001353%                      | \$71,942.45   |
| Datum                          | 87-2344362                   | 0.003883%                      | \$199,131.11  |
| David Energy Systems Inc       | 83-3813544                   | 0.006388%                      | \$326,943.95  |
| David Hirson & Partners LLP    | 47-1004856                   | 0.029674%                      | \$1,534,007.51  |
| David Leadbetter Enterprises   | 59-3680512                   | 0.009788%                      | \$507,128.07  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| David M Sarver DMD MS PLLC     | 87-2892083                    | 0.000675%                      | \$35,919.23   |
| Davis Group                    | 27-3509345                    | 0.001148%                      | \$60,533.33   |
| Davis Laine LLC                | 86-1416765                    | 0.001313%                      | \$69,269.12   |
| DawnLight Technologies Inc     | 83-3138027                    | 0.006678%                      | \$342,319.51  |
| Dayamed                        | 87-3652919                    | 0.000460%                      | \$24,695.25   |
| Dazz Inc                       | 85-3811058                    | 0.000099%                      | \$5,976.58  |
| DBA CitiMed Group              | 65-0976458                    | 0.023877%                      | \$1,238,616.93  |
| dba Trinity Telecom            | 47-0880556                    | 0.040597%                      | \$2,076,259.75  |
| DBI Network US Inc             | 81-1517897                    | 0.002159%                      | \$110,313.78  |
| DBL Management LP              | 94-3290057                    | 0.055750%                      | \$2,865,869.25  |
| DCH Molecular Diagnostics Inc  | 45-4680555                    | 0.010658%                      | \$559,263.78  |
| DClimate Inc                   | 81-4700033                    | 0.001704%                      | \$92,205.24   |
| DCO International Inc          | 94-3183456                    | 0.007322%                      | \$382,238.73  |
| de Bruin Engineering PC        | 20-5248986                    | 0.097572%                      | \$4,987,705.76  |
| de Wolfe Music USA Inc         | 42-1775332                    | 0.005419%                      | \$280,028.53  |
| Dealbase Corporation           | 26-2832484                    | 0.009064%                      | \$464,888.16  |
| Dealer Resources Group         | 59-3612732                    | 0.053796%                      | \$2,764,136.70  |
| Dealigence Inc                 | 45-5041152                    | 0.001677%                      | \$92,040.88   |
| DealStream Acquisition Inc     | 04-3329538                    | 0.012107%                      | \$618,876.34  |
| DealX US Inc                   | 37-1904776                    | 0.007882%                      | \$408,066.99  |
| Decheng Capital SV LLC         | 81-2881899                    | 0.005875%                      | \$311,733.04  |
| Decide Consulting Inc          | 20-0015506                    | 0.004096%                      | \$210,913.29  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Deciphex Inc                   | 30-1207109                    | 0.000629%                      | \$33,700.47   |
| Decisionfoundry LLC            | 45-4650909                    | 0.002492%                      | \$130,365.97  |
| Deco Lav                       | 65-1121267                    | 0.003112%                      | \$160,030.45  |
| Decospan                       | 61-1791804                    | 0.001112%                      | \$57,735.24   |
| Deep Genomics Delaware Inc     | 81-4720633                    | 0.003487%                      | \$179,366.25  |
| Deep Labs Inc                  | 81-4628113                    | 0.016017%                      | \$837,117.76  |
| Deep Lens Inc                  | 82-3394144                    | 0.020601%                      | \$1,070,432.60  |
| Deep North Inc                 | 81-2687563                    | 0.012119%                      | \$630,477.76  |
| Deeproute                      | 83-3774236                    | 0.005452%                      | \$298,088.45  |
| Deezer Inc                     | 46-4655795                    | 0.001402%                      | \$72,299.62   |
| Define American                | 46-4610491                    | 0.009408%                      | \$484,484.36  |
| DEFTA Corporation              | 94-3011556                    | 0.010137%                      | \$522,916.61  |
| Delivery Associates Ltd        | 82-1623560                    | 0.022020%                      | \$1,169,030.43  |
| Dellfer Inc                    | 81-4524819                    | 0.008331%                      | \$427,552.13  |
| Deltatre Inc                   | 47-2598138                    | 0.019112%                      | \$987,466.40  |
| Deltav Capital                 | 26-4629268                    | 0.032096%                      | \$1,654,652.19  |
| DeltaV Digital LLC             | 47-2528492                    | 0.001443%                      | \$75,225.20   |
| Demand Driven Technologies     | 82-3849818                    | 0.010425%                      | \$550,769.96  |
| Demand Justice Initiative      | 86-3689961                    | 0.008070%                      | \$424,841.94  |
| DemandStar Corporation         | 82-5194344                    | 0.006929%                      | \$354,766.67  |
| Demeetra Agbio Inc             | 83-2533012                    | 0.001936%                      | \$100,498.81  |
| Demeter FL Inc                 | 42-1540026                    | 0.000110%                      | \$5,799.47  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| DEMPSEY & CARROLL              | 20-1645587                    | 0.000936%                      | \$47,809.25   |
| DeNA Corp                      | 36-4785741                    | 0.003497%                      | \$182,449.11  |
| DeNovo Health Care Inc         | 26-0577510                    | 0.000513%                      | \$26,692.62   |
| DepYmed Inc                    | 46-4931675                    | 0.001528%                      | \$82,539.47   |
| Derivative Path Inc            | 46-2761479                    | 0.093179%                      | \$4,826,340.30  |
| DermaFlash                     | 46-2957773                    | 0.007345%                      | \$380,548.63  |
| Dermala Inc                    | 46-4726012                    | 0.000083%                      | \$4,241.71  |
| Desai Project Management LLC   | 82-4554115                    | 0.000329%                      | \$17,056.15   |
| DeschampsBraly Clinic of PI    | 45-5325468                    | 0.005166%                      | \$268,904.80  |
| Desert Pipe & Supply           | 33-0235090                    | 0.000353%                      | \$18,693.89   |
| Deserve Inc                    | 45-4455352                    | 0.029458%                      | \$1,530,673.42  |
| DESIGN MAIL INC                | 75-2806503                    | 0.006528%                      | \$336,854.18  |
| DESIGN STUDIO WEST             | 20-2868538                    | 0.020765%                      | \$1,070,685.93  |
| DESIGNER SERVICE TREASURE CS   | 59-2527711                    | 0.007869%                      | \$401,053.90  |
| Desiron Holdings LLC           | 85-1231034                    | 0.000897%                      | \$47,683.75   |
| Detectify US Inc               | 83-3511941                    | 0.003263%                      | \$169,111.89  |
| DeviceAuthority Inc            | 46-4328816                    | 0.000909%                      | \$47,492.48   |
| DevonWay Inc                   | 26-1565465                    | 0.133040%                      | \$6,846,129.34  |
| DevPro Biopharma LLC           | 85-1748764                    | 0.006584%                      | \$341,303.52  |
| DevSpark                       | 45-4394862                    | 0.008434%                      | \$432,214.37  |
| Dext Employer LLC              | 83-1054804                    | 0.026541%                      | \$1,371,807.41  |
| DG Operations LLC              | 87-3331101                    | 0.002999%                      | \$158,686.11  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| DiaCarta Inc                   | 27-5092515                    | 0.015276%                      | \$792,460.06  |
| Diagnostic Robotics USA Inc    | 83-4719938                    | 0.002478%                      | \$127,429.49  |
| Dialexa LLC                    | 26-4025081                    | 0.169509%                      | \$8,770,003.33  |
| Diamond Council of America     | 43-1291177                    | 0.000498%                      | \$25,902.68   |
| Dianthus Therapeutics Inc      | 84-2257157                    | 0.003021%                      | \$178,452.96  |
| Dick James & Associates Inc    | 68-0411999                    | 0.030202%                      | \$1,545,212.32  |
| Diefer Law Group PC            | 20-1217690                    | 0.007442%                      | \$380,251.18  |
| Dieffenbacher Customer Suppo   | 46-0915223                    | 0.047819%                      | \$2,456,996.49  |
| Diesel Jack Media LLC          | 84-4276393                    | 0.002297%                      | \$122,122.62  |
| Digestive Disease Care PC      | 26-2950781                    | 0.003384%                      | \$180,701.88  |
| Digibee Inc                    | 84-4302537                    | 0.004425%                      | \$252,101.00  |
| Digiday Media LLC              | 27-5031672                    | 0.026472%                      | \$1,355,882.81  |
| Digital Associates LLC         | 47-3326507                    | 0.000637%                      | \$32,459.50   |
| Digital Citizen LLC            | 37-1831831                    | 0.000201%                      | \$11,536.27   |
| Digital Construction Works     | 84-2990541                    | 0.011781%                      | \$602,791.22  |
| Digital Continue LLC           | 47-5653677                    | 0.000445%                      | \$22,757.76   |
| Digital Garage US              | 45-2901610                    | 0.000231%                      | \$11,860.70   |
| Digital Industries INC         | 26-4303654                    | 0.024719%                      | \$1,284,871.17  |
| Digital Medical Technologies   | 45-3658254                    | 0.018408%                      | \$869,062.59  |
| Digital Prism Advisors Inc     | 46-5404107                    | 0.030776%                      | \$1,591,561.58  |
| Digital Route                  | 27-4945225                    | 0.053331%                      | \$2,731,400.55  |
| Digital Science & Research Sol | 27-4165481                    | 0.152605%                      | \$7,887,544.45  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Digital Swiss Gold USA LLC     | 85-1285883                    | 0.021499%                      | \$1,139,331.89  |
| Digital Wave Inc               | 87-3233402                    | 0.000894%                      | \$48,236.43   |
| DigitalOptometrics LLC         | 81-3824309                    | 0.031810%                      | \$1,662,168.78  |
| DigiTx Management Co LLC       | 83-0682521                    | 0.005533%                      | \$287,715.55  |
| Dillinger Research and Appli   | 86-1587999                    | 0.000288%                      | \$15,357.44   |
| DimaagAI                       | 82-5481107                    | 0.002456%                      | \$130,148.01  |
| Dingo Software PTY LTD         | 52-2255061                    | 0.039502%                      | \$2,028,317.19  |
| Direct Impact Solutions USA    | 85-4097748                    | 0.000438%                      | \$23,227.26   |
| Direct Women                   | 83-3461885                    | 0.002692%                      | \$140,629.50  |
| Disability Rights Fund         | 27-5026293                    | 0.010163%                      | \$521,227.12  |
| Disconnect Inc                 | 45-0661904                    | 0.010429%                      | \$538,517.53  |
| Discovery Sound Technology     | 26-4350287                    | 0.001771%                      | \$91,793.53   |
| Disperse Inc                   | 84-2612250                    | 0.000395%                      | \$21,813.91   |
| Displayio Inc                  | 30-1095476                    | 0.000974%                      | \$51,221.92   |
| Distributed Solar Developmen   | 83-0525996                    | 0.161182%                      | \$8,377,849.43  |
| DistroKid LLC                  | 13-4063404                    | 0.045920%                      | \$2,405,922.64  |
| DittoLive Incorporated         | 83-1552875                    | 0.006150%                      | \$323,078.22  |
| Divine Solutions LLC           | 46-1477236                    | 0.001027%                      | \$61,621.45   |
| Divitas Networks Inc           | 04-3670603                    | 0.038683%                      | \$1,995,423.51  |
| DMAI Inc                       | 82-1935009                    | 0.005961%                      | \$306,275.50  |
| Dmarcian Inc                   | 47-3250402                    | 0.009349%                      | \$488,528.73  |
| DNA Script Inc                 | 83-1276050                    | 0.052883%                      | \$2,809,911.03  |

| 1. Participating Employer Name   | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|----------------------------------|-------------------------------|--------------------------------|---|
| DocBuddy Inc                     | 68-0624963                    | 0.000612%                      | \$33,937.73   |
| Doceree                          | 83-4407272                    | 0.000511%                      | \$30,067.61   |
| Doctor Bou Pediatrics Inc        | 52-2372743                    | 0.009675%                      | \$488,216.63  |
| Doctor Evidence                  | 20-1257575                    | 0.039078%                      | \$2,011,932.59  |
| Docupace Technologies LLC        | 36-4796168                    | 0.098205%                      | \$5,047,213.72  |
| Doing Good Digital LLC           | 82-3425539                    | 0.000276%                      | \$14,938.71   |
| DOIT INTERNATIONAL USA INC       | 36-4866702                    | 0.046460%                      | \$2,429,923.68  |
| Dokkio Inc                       | 20-0253792                    | 0.012967%                      | \$666,358.20  |
| Dolls Kill Inc                   | 45-4116149                    | 0.007806%                      | \$400,113.27  |
| Domain6 Inc                      | 81-2253478                    | 0.011634%                      | \$603,634.63  |
| Domus Management LLC             | 82-2708367                    | 0.000074%                      | \$4,053.76  |
| Doorkeeper Real Estate Manag     | 85-0736963                    | 0.001992%                      | \$104,631.21  |
| Doubleopublishing Services       | 20-0947329                    | 0.019430%                      | \$999,755.84  |
| DOUBLETREE BY HILTON CLAREMC     | 72-1540668                    | 0.001167%                      | \$60,246.99   |
| Dover Microsystems Inc           | 82-1127794                    | 0.001415%                      | \$31,509.25   |
| Downtown Oklahoma City Incorpo   | 73-1593759                    | 0.016785%                      | \$867,283.69  |
| DowntownWorks LLC dba Downtown V | 37-1791966                    | 0.000060%                      | \$3,527.17  |
| Doxo Inc                         | 26-3272091                    | 0.107856%                      | \$5,596,198.52  |
| DR Publishing                    | 47-5238037                    | 0.000426%                      | \$21,995.86   |
| Dr Wolff USA Distribution Inc    | 81-0697563                    | 0.002916%                      | \$154,682.79  |
| Draft Top Inc                    | 47-4301181                    | 0.000322%                      | \$16,788.54   |
| Dragon Capital Services Inc      | 26-2104734                    | 0.001028%                      | \$52,383.66   |

| 1. Participating Employer Name          | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---|-------------------------------|--------------------------------|---|
| Dragonfruit AI                          | 84-2489143                    | 0.002810%                      | \$148,459.09  |
| Drawbridge Realty Management            | 47-2466147                    | 0.024994%                      | \$1,293,454.32  |
| Draya Technology LLC                    | 81-3714723                    | 0.000428%                      | \$22,623.84   |
| Dreamscape Immersive                    | 81-4482981                    | 0.010575%                      | \$551,971.62  |
| DREAMSTAGE Inc                          | 85-1044687                    | 0.002488%                      | \$127,773.54  |
| Dren Bio Inc                            | 84-1826535                    | 0.030460%                      | \$1,612,580.06  |
| DRILLMEC INC                            | 76-0604160                    | 0.013629%                      | \$559,803.77  |
| Drink Boxt LLC                          | 85-0627613                    | 0.003231%                      | \$168,718.48  |
| Drinks Holdings Inc                     | 37-1845629                    | 0.076304%                      | \$3,945,019.83  |
| Drs Kiran & Pallavi Patel Family office | 61-1578441                    | 0.007841%                      | \$410,906.76  |
| Drumline                                | 85-3851304                    | 0.020428%                      | \$1,070,876.32  |
| DSA                                     | 58-1370316                    | 0.000044%                      | \$2,449.67  |
| DSI Group Inc                           | 04-2464939                    | 0.028877%                      | \$1,291,198.41  |
| DT ASSOCIATES RESEARCH AND C            | 87-2284628                    | 0.001030%                      | \$65,095.88   |
| DT One                                  | 27-1460529                    | 0.006451%                      | \$337,810.68  |
| DT Whisky Technologies Inc              | 86-1787633                    | 0.001421%                      | \$73,579.28   |
| Duality Technologies Inc                | 82-0637666                    | 0.011805%                      | \$617,041.09  |
| Duoline Technologies Inc                | 61-1816299                    | 0.012818%                      | \$669,927.79  |
| Duty First Consulting                   | 20-2924939                    | 0.121573%                      | \$6,231,063.45  |
| DxTerity Diagnostics                    | 20-5016368                    | 0.081416%                      | \$4,211,470.04  |
| DY Consultants                          | 06-1315792                    | 0.052501%                      | \$2,696,893.93  |
| Dyadic International Inc                | 45-0486747                    | 0.017977%                      | \$930,722.42  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| DynAgility LLC                 | 45-2980246                    | 0.007719%                      | \$395,850.99  |
| E la Carte Inc                 | 26-3569655                    | 0.059199%                      | \$3,067,314.03  |
| E2f Inc                        | 73-1677513                    | 0.002360%                      | \$122,986.34  |
| Eagle Telemedicine             | 82-1935645                    | 0.007314%                      | \$391,382.79  |
| EarlyDiagnostics Inc           | 82-2095494                    | 0.004709%                      | \$248,876.69  |
| EarlySense Inc                 | 27-3244261                    | 0.043713%                      | \$2,234,926.25  |
| Earnity Inc                    | 86-2069256                    | 0.004342%                      | \$226,451.27  |
| Earny Inc                      | 81-1172421                    | 0.000107%                      | \$5,473.97  |
| Earthrise Energy PBC           | 84-3381831                    | 0.006501%                      | \$353,511.94  |
| East Bay College Fund          | 54-2103707                    | 0.019657%                      | \$1,016,172.30  |
| East End Medical               | 36-4897431                    | 0.001690%                      | \$86,541.64   |
| Eastern Mortgage Capital       | 27-5438958                    | 0.012434%                      | \$641,096.75  |
| Easy Aerial Inc                | 47-1831808                    | 0.002885%                      | \$109,258.46  |
| Easymile Inc                   | 81-5267708                    | 0.011567%                      | \$594,517.52  |
| EasyMovie Inc                  | 37-1853842                    | 0.001722%                      | \$90,176.24   |
| EB Research Partnership        | 27-2417202                    | 0.000320%                      | \$16,274.40   |
| eBuilding Service LLC          | 20-5916271                    | 0.002777%                      | \$144,570.59  |
| EC Management Services Inc     | 20-2926049                    | 0.169585%                      | \$8,615,205.60  |
| Eccentex                       | 20-3189161                    | 0.017151%                      | \$888,312.92  |
| Echelon Energy                 | 84-2766626                    | 0.002400%                      | \$127,801.33  |
| Echo Factory Inc               | 26-2919756                    | 0.001444%                      | \$74,115.77   |
| Echosens North America Inc     | 47-3798982                    | 0.088877%                      | \$4,573,953.05  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| EcoChic LLC                    | 30-0833082                    | 0.025450%                      | \$1,314,426.35  |
| Econetcom Inc                  | 75-2892595                    | 0.007764%                      | \$401,568.93  |
| Ecrebo Inc                     | 36-4804256                    | 0.006238%                      | \$323,954.14  |
| ECSite                         | 47-1731888                    | 0.004379%                      | \$229,841.38  |
| Eden Technologies Inc          | 47-2759719                    | 0.012834%                      | \$672,586.63  |
| Edge Solutions Group           | 20-0275210                    | 0.016352%                      | \$832,869.45  |
| Edgefactory Inc                | 26-2343028                    | 0.003046%                      | \$157,499.95  |
| Edgware Computers Inc          | 58-2036308                    | 0.055876%                      | \$2,942,385.65  |
| Edgybees Inc                   | 82-4381603                    | 0.001396%                      | \$71,332.49   |
| Edovo                          | 80-0897859                    | 0.011304%                      | \$579,108.08  |
| EDP                            | 82-1598649                    | 0.009948%                      | \$513,344.44  |
| EdReportsorg                   | 47-1171149                    | 0.041902%                      | \$2,175,221.84  |
| Effect Photonics               | 86-3978695                    | 0.007531%                      | \$406,914.43  |
| Efran Films Inc                | 20-3404776                    | 0.000616%                      | \$32,376.59   |
| EGG by Susan Lazar             | 46-2763327                    | 0.000536%                      | \$27,636.83   |
| Egress Software Technologies   | 36-4807662                    | 0.008119%                      | \$427,019.12  |
| eGymInc                        | 30-0940385                    | 0.018589%                      | \$977,802.53  |
| EICUK Houston Inc              | 73-1479428                    | 0.003014%                      | \$154,766.91  |
| EIG Atacama Management Company | 81-4359771                    | 0.004363%                      | \$223,937.61  |
| Eiger BioPharmaceuticals Inc   | 33-0971591                    | 0.074356%                      | \$3,856,977.72  |
| Eikon Therapeutics Inc         | 84-2807586                    | 0.078538%                      | \$4,209,497.70  |
| EJE RETAIL LLC                 | 22-3619271                    | 0.000270%                      | \$13,891.88   |

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|--------------------------------|------------------------------|--------------------------------|---|
| EK Coggin Plumbing Inc         | 59-2920741                   | 0.001847%                      | \$85,771.60   |
| Electronic Discovery Institute | 43-2114253                   | 0.004994%                      | \$255,686.51  |
| Electronic Precision Special   | 95-3569554                   | 0.005745%                      | \$252,075.52  |
| Elegant Windows Inc            | 75-2724818                   | 0.021183%                      | \$1,089,822.74  |
| Element Science Inc            | 45-4380216                   | 0.043985%                      | \$2,022,475.51  |
| Element Software INC           | 30-1252985                   | 0.007992%                      | \$428,439.12  |
| Element451 Inc                 | 82-4038824                   | 0.014260%                      | \$605,657.83  |
| Elemental Machines             | 47-2187106                   | 0.014697%                      | \$766,124.71  |
| Elevate Government Solutions   | 82-4076850                   | 0.001876%                      | \$99,400.90   |
| Elevate Technical Consulting   | 82-4076387                   | 0.004560%                      | \$238,326.49  |
| Elevation Inc                  | 58-2350188                   | 0.007389%                      | \$380,513.80  |
| Elevato                        | 85-1559491                   | 0.008792%                      | \$454,924.66  |
| Elevian                        | 82-2128254                   | 0.006004%                      | \$313,459.58  |
| Elenity Inc                    | 82-3461540                   | 0.007344%                      | \$372,181.15  |
| Elgon Intelligence Inc         | 82-5392167                   | 0.006278%                      | \$326,148.29  |
| Elise M Brett MD PC            | 81-5101814                   | 0.002630%                      | \$135,535.37  |
| Elixir Health Public Relations | 47-2090628                   | 0.003577%                      | \$184,658.11  |
| Elliptic Inc                   | 81-3046159                   | 0.009386%                      | \$490,231.60  |
| Elliptic Laboratories Inc      | 47-2189091                   | 0.014640%                      | \$754,497.38  |
| Ellis US Inc                   | 85-4110421                   | 0.004209%                      | \$225,502.40  |
| Ellume USA LLC                 | 83-3550516                   | 0.009523%                      | \$513,159.17  |
| Elpha Secure                   | 83-2835764                   | 0.002766%                      | \$146,947.50  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Elucida Oncology Inc           | 47-1358366                    | 0.023537%                      | \$1,217,695.70  |
| Elucidat Inc                   | 61-1940970                    | 0.001306%                      | \$61,343.12   |
| eLum Technologies Inc          | 47-5655041                    | 0.004564%                      | \$234,697.18  |
| Eluminex Biosciences           | 86-1341177                    | 0.005062%                      | \$264,776.07  |
| Elvation Medical Inc           | 58-2400978                    | 0.001480%                      | \$75,547.44   |
| Elys Game Technology Corp      | 33-0823179                    | 0.007432%                      | \$380,583.87  |
| Elysium Technology Group       | 27-4871221                    | 0.000384%                      | \$20,212.50   |
| Emball Iso Inc                 | 45-2664866                    | 0.000254%                      | \$13,189.27   |
| Embark Corp                    | 20-8451583                    | 0.008233%                      | \$423,603.46  |
| Embee Mobile Inc               | 26-3313297                    | 0.019985%                      | \$1,054,940.02  |
| Embody Biosciences Inc         | 85-0966415                    | 0.001395%                      | \$74,102.45   |
| Embolx Inc                     | 30-0790974                    | 0.006370%                      | \$324,284.42  |
| eMerge Property Solutions LLC  | 83-1881890                    | 0.000310%                      | \$15,821.26   |
| Emmaus Medical Inc             | 06-1708146                    | 0.002420%                      | \$125,130.73  |
| Empire Clinical Research       | 46-3137632                    | 0.000208%                      | \$10,673.08   |
| Empirical Spine Inc            | 38-3991701                    | 0.003135%                      | \$161,964.93  |
| EMU Health                     | 81-3077386                    | 0.003123%                      | \$162,317.55  |
| EMU Health Services LLC        | 81-1789833                    | 0.003109%                      | \$175,568.32  |
| Enboarder LLC                  | 81-5424368                    | 0.027138%                      | \$1,433,849.75  |
| Encompass Corporation US Inc   | 32-0632033                    | 0.006314%                      | \$324,878.01  |
| Encompass Solutions Inc        | 51-0405332                    | 0.021977%                      | \$1,131,056.61  |
| Encore Software Services Inc   | 77-0486759                    | 0.051589%                      | \$2,638,524.58  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Encored Inc                    | 46-2456958                    | 0.001292%                      | \$66,998.67   |
| Ending Community Homelessness  | 27-4449243                    | 0.002835%                      | \$148,001.54  |
| ENDOMAGNETICS INC              | 47-0964156                    | 0.011112%                      | \$571,998.19  |
| Endoscopy Center of Santa Mon  | 11-3652210                    | 0.017678%                      | \$920,380.84  |
| Endurance Builders LLC         | 46-4738668                    | 0.032523%                      | \$1,673,268.35  |
| Endurance Music Group LLC      | 83-4545784                    | 0.000889%                      | \$46,501.82   |
| Energix US LLC                 | 83-1546083                    | 0.028804%                      | \$1,497,141.34  |
| Energy Aspects Corp            | 46-3800305                    | 0.038459%                      | \$1,994,951.18  |
| Energy Bot                     | 36-4885650                    | 0.011300%                      | \$585,221.40  |
| Energy Control Technologies    | 59-2348555                    | 0.001367%                      | \$70,884.40   |
| Energy Ogre LLC                | 36-4808126                    | 0.024459%                      | \$1,228,181.91  |
| Energywell LLC                 | 87-3112696                    | 0.002176%                      | \$111,512.89  |
| Enervee                        | 27-0470455                    | 0.047622%                      | \$2,494,896.41  |
| EnerVenue Inc                  | 85-0697770                    | 0.036573%                      | \$1,869,761.78  |
| Enfabrica                      | 84-2972126                    | 0.040784%                      | \$2,119,899.31  |
| Enforsys Inc                   | 22-3744850                    | 0.013651%                      | \$708,785.49  |
| Engage RM                      | 87-1172473                    | 0.000124%                      | \$6,806.20  |
| Engageli Inc                   | 85-1450240                    | 0.004808%                      | \$257,053.10  |
| Engine Advocacy                | 46-1064620                    | 0.003027%                      | \$157,479.06  |
| Engineering Design Developm    | 47-4035743                    | 0.000639%                      | \$33,450.20   |
| Enginologi Inc                 | 46-5549799                    | 0.001280%                      | \$65,240.95   |
| EnglishUSA                     | 84-1115436                    | 0.002538%                      | \$131,310.83  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Enlace Health                  | 27-2910867                    | 0.044781%                      | \$2,318,522.23  |
| EnLiven Inc                    | 84-2184313                    | 0.013871%                      | \$722,108.98  |
| Enseo LLC                      | 75-2859189                    | 0.130726%                      | \$6,698,847.32  |
| Enspire                        | 81-4795820                    | 0.001702%                      | \$89,848.84   |
| Enstoa Inc                     | 26-0826579                    | 0.097260%                      | \$4,988,053.42  |
| Entecco Filter Technology Inc  | 81-4207838                    | 0.006159%                      | \$323,915.25  |
| Entech Instruments Inc         | 77-0249862                    | 0.074597%                      | \$3,888,808.51  |
| Enterprise Computing Solutio   | 33-0734871                    | 0.029218%                      | \$1,508,083.18  |
| Entersekt LLC                  | 33-1225520                    | 0.010170%                      | \$536,156.24  |
| Entertainment ID Registry Asso | 27-3656360                    | 0.003002%                      | \$153,333.22  |
| Entrupy Inc                    | 90-0819591                    | 0.007847%                      | \$421,617.55  |
| Entsorga West Virginia LLC     | 45-5351143                    | 0.000061%                      | \$3,634.90  |
| Enviromedica                   | 26-0561570                    | 0.006662%                      | \$346,372.93  |
| Enviroscent Inc                | 58-2657332                    | 0.063497%                      | \$3,243,618.69  |
| Envisics Inc                   | 85-2845745                    | 0.006355%                      | \$328,060.93  |
| Envision Sales USA Inc         | 61-1774921                    | 0.003434%                      | \$177,260.39  |
| Envy Gaming Inc                | 81-5146588                    | 0.021606%                      | \$1,118,371.31  |
| EO Solutions LLC               | 87-4555818                    | 0.000044%                      | \$2,296.18  |
| Eos Group                      | 93-1178088                    | 0.122269%                      | \$6,245,980.58  |
| EP AMERICA INC                 | 26-4578772                    | 0.001518%                      | \$79,752.21   |
| EP Properties LLC              | 45-4555941                    | 0.003648%                      | \$189,900.00  |
| EpiBone Inc                    | 80-0952869                    | 0.003774%                      | \$201,268.93  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Epiphan Systems Inc            | 42-1776058                    | 0.004680%                      | \$241,519.41  |
| Episode Six North America Co   | 81-5315756                    | 0.012908%                      | \$675,895.16  |
| EPSoft                         | 82-2233313                    | 0.002984%                      | \$153,690.05  |
| Equality Foundation of Georgia | 58-2346744                    | 0.007242%                      | \$373,313.90  |
| Equalum Inc                    | 35-2569540                    | 0.006937%                      | \$349,826.19  |
| Equinom Inc                    | 83-3316389                    | 0.011733%                      | \$559,708.90  |
| Equinox Ophthalmic Inc         | 47-2374846                    | 0.006477%                      | \$331,212.83  |
| Equiteq NY                     | 47-2754697                    | 0.019135%                      | \$984,464.89  |
| ERA Preferred Properties       | 65-0199834                    | 0.000477%                      | \$24,106.77   |
| Erevena Inc                    | 47-5256324                    | 0.001810%                      | \$96,305.43   |
| Ericho Communications LLC      | 26-0310960                    | 0.000422%                      | \$22,518.21   |
| Ericom                         | 13-3986849                    | 0.017158%                      | \$883,515.40  |
| Eridan Communications Inc      | 46-3888021                    | 0.024443%                      | \$1,252,322.67  |
| Erik E & Edith H Bergstrom F   | 91-2155835                    | 0.010127%                      | \$524,199.70  |
| ES3AERO                        | 61-1793340                    | 0.011381%                      | \$584,302.30  |
| Eseye                          | 30-0820645                    | 0.001318%                      | \$69,635.62   |
| Esmond Natural Inc             | 95-4507556                    | 0.000490%                      | \$25,328.71   |
| Esports Performance Academy    | 83-3734591                    | 0.000331%                      | \$17,712.27   |
| Essential Accessibility Inc    | 98-1534906                    | 0.007487%                      | \$385,990.04  |
| Essential Partners Inc         | 22-3432160                    | 0.002122%                      | \$111,227.51  |
| EstesGroup                     | 77-0636125                    | 0.006311%                      | \$323,524.14  |
| ESTEVE PHARMACEUTICALS LLC     | 36-4910540                    | 0.000778%                      | \$40,609.42   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Estimote                       | 99-0382761                    | 0.000476%                      | \$24,410.71   |
| Etan Transactional LP          | 82-1870929                    | 0.010286%                      | \$536,457.38  |
| etectRx Inc                    | 81-2650882                    | 0.006712%                      | \$345,041.25  |
| Ethernovia Inc                 | 82-5144654                    | 0.016552%                      | \$872,556.75  |
| EtherWhere Corporation         | 80-0255116                    | 0.006857%                      | \$355,683.78  |
| eTRANSERVICES Corp             | 45-2759842                    | 0.027918%                      | \$1,431,302.62  |
| Ettitude Holdings Inc          | 61-1898343                    | 0.003215%                      | \$165,737.48  |
| Etumos                         | 47-1948694                    | 0.033274%                      | \$1,737,768.42  |
| Eturi Corporation              | 46-5727737                    | 0.018964%                      | \$982,289.28  |
| EurasiaNet Inc                 | 81-0691279                    | 0.000487%                      | \$25,239.15   |
| EV Connect Inc                 | 27-1593412                    | 0.024947%                      | \$1,278,226.99  |
| EVC II LLC                     | 45-2694060                    | 0.004015%                      | \$207,671.72  |
| Evecxia Therapeutics Inc       | 46-2271720                    | 0.003589%                      | \$189,343.37  |
| Event Marketing Partners LLC   | 27-4372936                    | 0.008348%                      | \$426,184.59  |
| eventures US Master Manager    | 47-1189319                    | 0.026146%                      | \$1,358,861.74  |
| EverCompliant Inc              | 32-0479330                    | 0.013893%                      | \$718,090.94  |
| Evergreen Services Group LLC   | 36-4877994                    | 0.024367%                      | \$1,270,443.20  |
| Everguard Inc                  | 84-2341056                    | 0.006648%                      | \$347,340.95  |
| EverHive Corporation           | 81-1774034                    | 0.004357%                      | \$229,169.52  |
| Everplans                      | 46-1532719                    | 0.011782%                      | \$606,724.05  |
| Evertrue                       | 90-0810465                    | 0.078046%                      | \$4,023,383.26  |
| Everward LLC                   | 82-4534944                    | 0.000023%                      | \$1,161.47  |

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|--------------------------------|------------------------------|--------------------------------|---|
| EveryNet                       | 36-4814963                   | 0.000989%                      | \$51,001.14   |
| Eviation Aircraft Inc          | 35-2635358                   | 0.037789%                      | \$1,938,534.14  |
| Evidence IQ Inc                | 85-2507110                   | 0.003217%                      | \$164,273.71  |
| Evidentia Consulting LLP       | 46-2422220                   | 0.009891%                      | \$510,604.04  |
| Evidity Health Capital         | 47-2238972                   | 0.013456%                      | \$694,596.51  |
| Evigence Sensors Inc           | 38-4050245                   | 0.000670%                      | \$35,222.91   |
| Evive Biotechnology Inc        | 30-1073871                   | 0.023030%                      | \$1,179,381.56  |
| Evolution Mechanical Inc       | 34-2034158                   | 0.001459%                      | \$74,943.31   |
| Evolv Technologies Inc         | 46-3181906                   | 0.071837%                      | \$3,747,408.82  |
| Evolva Inc                     | 20-2718255                   | 0.011000%                      | \$565,673.92  |
| Evolgen Software Inc           | 75-3242435                   | 0.007166%                      | \$367,215.59  |
| Evosite Inc                    | 93-1118833                   | 0.112210%                      | \$5,784,672.10  |
| Exa Innovation Studio Inc      | 81-3831174                   | 0.000248%                      | \$14,049.17   |
| Exactly Right Media LLC        | 83-2478874                   | 0.011214%                      | \$576,445.39  |
| Exactus Advisors LLP           | 81-4762186                   | 0.003873%                      | \$201,704.70  |
| Exante Data                    | 81-0866149                   | 0.007873%                      | \$408,466.02  |
| Exasol Inc                     | 46-5627442                   | 0.014252%                      | \$728,342.00  |
| Excel Sports Management        | 45-2790471                   | 0.137611%                      | \$7,073,819.52  |
| Excellent Schools New Mexico   | 81-1988916                   | 0.002638%                      | \$136,543.69  |
| Excelra Inc                    | 81-5319261                   | 0.004251%                      | \$226,299.94  |
| Excelsior Engineering          | 26-2953878                   | 0.001797%                      | \$93,030.74   |
| Exceptional Minds              | 80-0392843                   | 0.000538%                      | \$27,857.86   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Exchange Physical Therapy Grou | 45-3211102                    | 0.004154%                      | \$217,861.69  |
| Executive Planning Solutions   | 20-5538771                    | 0.008608%                      | \$445,894.33  |
| Exeevo                         | 81-2325843                    | 0.003608%                      | \$189,655.04  |
| Excicure Inc                   | 45-2638444                    | 0.097082%                      | \$4,971,766.56  |
| Eximis Surgical Inc            | 47-1032711                    | 0.003445%                      | \$181,527.39  |
| Exodigo                        | 87-0841295                    | 0.007367%                      | \$377,943.12  |
| Expert Coatings & Graphics Inc | 30-0956189                    | 0.004030%                      | \$208,076.76  |
| Expert24 Inc                   | 20-2067711                    | 0.001271%                      | \$0.00  |
| Expeto Wireless Inc            | 82-1825575                    | 0.002333%                      | \$124,159.83  |
| Exploration Robotics Technolog | 84-2972671                    | 0.000968%                      | \$52,983.46   |
| Explore That Store LLC         | 46-4744217                    | 0.000607%                      | \$31,951.36   |
| Explorium Inc                  | 83-3345200                    | 0.028586%                      | \$1,480,441.85  |
| Exponential Machines Inc       | 81-1263834                    | 0.004331%                      | \$226,877.29  |
| Extend Fertility LLC           | 47-2631348                    | 0.013333%                      | \$692,287.47  |
| EYECARELIVE INC                | 81-1015327                    | 0.003949%                      | \$202,799.24  |
| eyeSight Mobile Technologies I | 37-1831147                    | 0.002416%                      | \$125,210.01  |
| EZ MSP LLC                     | 43-2055463                    | 0.006526%                      | \$335,922.62  |
| F&L Galaxy Inc                 | 81-3275063                    | 0.008012%                      | \$412,058.73  |
| F2 Strategy                    | 81-2229171                    | 0.013796%                      | \$721,160.80  |
| Fabbri USA 1905                | 26-3129606                    | 0.002621%                      | \$137,504.85  |
| FACE IT                        | 35-2548322                    | 0.000017%                      | \$853.94  |
| Factore Ventures               | 81-2171134                    | 0.011891%                      | \$613,196.34  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Factur                         | 46-1832792                    | 0.004064%                      | \$215,408.11  |
| FAIR Foundation Inc            | 47-4123164                    | 0.001276%                      | \$65,602.00   |
| Fair Housing Justice Center    | 20-8681674                    | 0.001830%                      | \$97,977.44   |
| Fair Worlds                    | 82-1625062                    | 0.000367%                      | \$22,854.57   |
| Fairfly Inc                    | 61-1770443                    | 0.001140%                      | \$59,946.15   |
| Fairweather Innovations LLC    | 82-5372369                    | 0.008254%                      | \$423,350.19  |
| Fairwords Inc                  | 46-5368419                    | 0.001366%                      | \$72,245.58   |
| Fairytales Brownies Inc        | 86-0799043                    | 0.018658%                      | \$950,937.51  |
| Famecast Media Inc             | 84-2623626                    | 0.003172%                      | \$165,230.16  |
| Family Engagement Lab          | 37-1905784                    | 0.002714%                      | \$143,796.82  |
| Family Health Publications     | 33-0335265                    | 0.002836%                      | \$145,761.32  |
| Family Loan Co of East Tulsa   | 73-1273004                    | 0.007200%                      | \$79,203.65   |
| FanAI Inc                      | 81-3220560                    | 0.002932%                      | \$151,815.93  |
| Fanplayr Inc                   | 27-4099762                    | 0.004457%                      | \$235,491.42  |
| Fantasy Interactive            | 05-0625856                    | 0.042907%                      | \$2,223,608.23  |
| Fantasyworld Mgmt Svcs Inc     | 59-3510070                    | 0.004879%                      | \$258,353.50  |
| Fantini & Gorga                | 27-5438755                    | 0.033569%                      | \$1,750,564.23  |
| Farmington State Bank          | 91-0217890                    | 0.000575%                      | \$31,802.99   |
| FarmX                          | 47-2299741                    | 0.001721%                      | \$97,947.00   |
| FaroPoint Ventures             | 38-3941854                    | 0.027111%                      | \$1,460,186.88  |
| Farrow & Pulice PA             | 65-0739461                    | 0.000514%                      | \$26,845.14   |
| Fascias Chocolates Inc         | 06-1141077                    | 0.001162%                      | \$60,615.08   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Fashion GPS                    | 20-4596215                    | 0.019821%                      | \$1,022,263.86  |
| FASPE                          | 81-0884172                    | 0.003697%                      | \$192,440.80  |
| FastDetect Inc                 | 85-0861872                    | 0.005494%                      | \$285,864.86  |
| Fathers Uplift Inc             | 46-1407932                    | 0.000175%                      | \$9,182.52  |
| FCL Management LLC             | 82-2289733                    | 0.001215%                      | \$66,075.13   |
| Fearless Futures LLC           | 61-1932157                    | 0.002478%                      | \$131,321.28  |
| Featurefm                      | 46-3164559                    | 0.001998%                      | \$105,011.48  |
| Federal Schedules Inc          | 54-1356134                    | 0.075527%                      | \$3,879,740.82  |
| Federation Bio Inc             | 83-2717375                    | 0.028764%                      | \$1,482,385.12  |
| FEED Projects LLC              | 26-0643832                    | 0.002928%                      | \$152,967.69  |
| Feed XYZ Inc                   | 61-1790983                    | 0.007089%                      | \$354,232.64  |
| Feedvisor                      | 81-1292649                    | 0.016693%                      | \$870,424.59  |
| Feefo Inc                      | 37-1777399                    | 0.001836%                      | \$95,940.93   |
| Feel Good Foods                | 46-3885264                    | 0.007532%                      | \$394,610.74  |
| Fenway Library Organization    | 22-2790548                    | 0.006875%                      | \$348,514.94  |
| Fenway Strategies LLC          | 46-2199955                    | 0.043444%                      | \$2,226,615.30  |
| FERMENTED NUTRITION            | 39-1187953                    | 0.018687%                      | \$961,259.63  |
| Fermyon                        | 87-3227053                    | 0.001159%                      | \$59,723.19   |
| Ferrazzi Greenlight Inc        | 91-2038356                    | 0.020029%                      | \$1,038,653.90  |
| Fesarius Therapeutics Inc      | 47-5147214                    | 0.001812%                      | \$92,897.84   |
| Fewer Meetings Inc             | 86-2365028                    | 0.000222%                      | \$11,971.72   |
| Fhitting Room                  | 47-1899047                    | 0.003418%                      | \$175,245.70  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| FIBA Americas Inc              | 83-2510865                    | 0.003906%                      | \$207,827.46  |
| Fiberon Technologies Inc       | 27-1687629                    | 0.017539%                      | \$895,810.02  |
| Fidelis Companies LLC          | 46-1014782                    | 0.033157%                      | \$1,723,853.33  |
| Fidus Finance LLC              | 82-4090782                    | 0.000940%                      | \$49,166.34   |
| FieldConnect Inc               | 68-0488389                    | 0.008106%                      | \$421,918.85  |
| Fieldera LLC                   | 86-1322875                    | 0.005536%                      | \$290,928.78  |
| Figment USA Inc                | 98-1483761                    | 0.018184%                      | \$938,897.01  |
| Filangy Inc                    | 20-2110040                    | 0.006695%                      | \$347,468.87  |
| FileInvite                     | 30-1266546                    | 0.000487%                      | \$26,959.77   |
| Film Expo Group LLC            | 82-2771283                    | 0.021903%                      | \$1,125,871.93  |
| Finard Properties              | 20-5863203                    | 0.027124%                      | \$1,402,023.68  |
| Fincons US Inc                 | 82-1342916                    | 0.004825%                      | \$249,976.84  |
| Finder Relays Inc              | 58-2028237                    | 0.028265%                      | \$1,476,367.69  |
| FinditParts Inc                | 61-1405158                    | 0.005030%                      | \$264,246.08  |
| Fine Times Asset Management    | 47-1059577                    | 0.021556%                      | \$1,133,383.71  |
| Finicast Inc                   | 83-3828455                    | 0.004604%                      | \$232,849.70  |
| Finite State Inc               | 82-3092437                    | 0.028183%                      | \$1,471,730.44  |
| Finsemble LLC                  | 32-0462398                    | 0.027367%                      | \$1,402,428.05  |
| Finvoice Inc                   | 47-2972034                    | 0.000246%                      | \$12,604.98   |
| Firedome Inc                   | 82-4999464                    | 0.000157%                      | \$10,502.03   |
| First Financial Holdings LLC   | 84-2887708                    | 0.052089%                      | \$2,710,773.77  |
| First Look Media Works Inc     | 90-1020345                    | 0.219599%                      | \$11,314,124.73   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| First Wave BioPharma Inc       | 46-4993860                    | 0.019531%                      | \$1,010,884.45  |
| Firstturn LLC                  | 46-4442583                    | 0.002706%                      | \$144,040.56  |
| Fitness Ventures Internation   | 27-5130632                    | 0.030511%                      | \$1,567,083.65  |
| FitXR USA Inc                  | 85-4177437                    | 0.000367%                      | \$20,022.20   |
| Fitzsimmons Surgical Supply    | 36-2677861                    | 0.156789%                      | \$8,072,297.97  |
| Five Guys Burger and Fries     | 47-3076138                    | 0.000242%                      | \$12,857.85   |
| Five Media Marketing Inc       | 82-2930736                    | 0.000913%                      | \$46,891.80   |
| Five Points Technology Group I | 65-1018494                    | 0.020356%                      | \$1,050,537.19  |
| Five Sigma Inc                 | 83-1121906                    | 0.000666%                      | \$36,058.76   |
| FiveFour Group LLC             | 20-3045629                    | 0.003162%                      | \$161,983.49  |
| Fiverr Inc                     | 80-0861734                    | 0.057788%                      | \$2,970,787.99  |
| Fix Auto Downtown San Diego    | 82-1937680                    | 0.000207%                      | \$11,312.26   |
| Fix Auto Lemon Grove           | 47-5236490                    | 0.001950%                      | \$101,105.16  |
| FL AVE CLEANERS & LAUNDRY INC  | 59-2917632                    | 0.006607%                      | \$340,180.20  |
| Flashtract Inc                 | 82-4791264                    | 0.007044%                      | \$367,917.32  |
| FlatFrog USA Inc               | 47-3531466                    | 0.006692%                      | \$361,245.61  |
| Flatirons Resources LLC        | 20-1890539                    | 0.002406%                      | \$122,036.57  |
| Flex Rental Solutions Inc      | 84-1900126                    | 0.010762%                      | \$556,242.03  |
| FlexiVan Leasing LLC           | 84-4824776                    | 0.125376%                      | \$6,463,928.55  |
| Flexterra Inc                  | 81-4044889                    | 0.032586%                      | \$1,659,633.28  |
| Flexxible IT USA LLC           | 31-1867779                    | 0.000849%                      | \$44,687.55   |
| Flip To Inc                    | 30-0749373                    | 0.004387%                      | \$226,096.47  |

| 1. Participating Employer Name          | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---|-------------------------------|--------------------------------|---|
| FlipMetrics Inc                         | 86-2682145                    | 0.001510%                      | \$80,188.15   |
| Flo Water Inc                           | 46-2801190                    | 0.013633%                      | \$703,293.89  |
| Flock Services Inc                      | 37-1931693                    | 0.001568%                      | \$81,326.93   |
| Flokk USA Inc                           | 81-4746407                    | 0.000316%                      | \$16,821.03   |
| Floor to Ceiling Installation Inc       | 38-3822232                    | 0.000462%                      | \$23,670.34   |
| Florence Healthcare                     | 47-1578719                    | 0.042899%                      | \$2,229,066.36  |
| FLORIDA FOOT & ANKLE ASSOC              | 14-1941023                    | 0.067656%                      | \$3,501,118.81  |
| Florida Skin Center Inc                 | 65-1038757                    | 0.010997%                      | \$564,653.50  |
| FLORIDA STAIRWORKS & CARPENT            | 27-4856044                    | 0.007699%                      | \$397,776.21  |
| Florida State Minority Supplier Develop | 59-1746154                    | 0.008666%                      | \$448,831.76  |
| FloridaMakes                            | 27-3518899                    | 0.036687%                      | \$1,882,321.46  |
| Flowhaven Inc                           | 84-1876904                    | 0.004883%                      | \$255,971.97  |
| Fluent BioSciences Inc                  | 82-4407098                    | 0.006903%                      | \$364,124.97  |
| Fluid Fleet Services LLC                | 47-5511365                    | 0.017111%                      | \$878,829.10  |
| Flume Health Inc                        | 82-4131029                    | 0.016375%                      | \$872,750.98  |
| Flux Hybrids                            | 84-4427758                    | 0.000505%                      | \$27,735.36   |
| Fly Victor Inc                          | 46-5462709                    | 0.003025%                      | \$159,939.00  |
| Flycast Partners Inc                    | 45-0664423                    | 0.024607%                      | \$1,265,521.61  |
| FlyChina Infotek Inc                    | 65-0735061                    | 0.009749%                      | \$505,074.64  |
| FlyCoin Inc                             | 87-3002816                    | 0.004546%                      | \$245,358.13  |
| Flying Embers                           | 82-2978605                    | 0.012063%                      | \$628,143.25  |
| flytedesk inc                           | 46-0751690                    | 0.003037%                      | \$162,011.73  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Flytrex Inc                    | 47-4431294                    | 0.000893%                      | \$46,056.54   |
| Flywheel Capital LLC           | 82-2378616                    | 0.002958%                      | \$155,593.53  |
| Fm Acceleration LLC            | 84-1772859                    | 0.014906%                      | \$766,079.43  |
| FNA Management LLC             | 20-0842769                    | 0.081122%                      | \$4,166,278.27  |
| FNBTech Inc                    | 47-4091047                    | 0.000639%                      | \$33,323.65   |
| FocusPoint Private Capital Grp | 68-0498873                    | 0.020785%                      | \$1,070,234.94  |
| FOL Management LLC             | 87-2851302                    | 0.003061%                      | \$168,352.38  |
| Folloze Inc                    | 46-2475588                    | 0.039685%                      | \$2,052,561.96  |
| Food Innovations Inc           | 10-0002630                    | 0.068894%                      | \$3,535,021.57  |
| Foothold America Inc           | 82-1795348                    | 0.049918%                      | \$2,597,252.37  |
| Footprint Foundation           | 27-5486356                    | 0.001901%                      | \$98,984.62   |
| For Days                       | 81-2655881                    | 0.001129%                      | \$57,860.76   |
| FORCE Facing Our Risk Of Can   | 65-0927702                    | 0.013383%                      | \$690,401.15  |
| Foretellix Inc                 | 61-1899930                    | 0.015012%                      | \$774,241.82  |
| Fork & Goode Inc               | 83-0538531                    | 0.005780%                      | \$302,721.98  |
| ForSight VISION6 Inc           | 46-5332553                    | 0.001787%                      | \$94,476.32   |
| Fort Athletic Club             | 82-1701912                    | 0.000816%                      | \$42,010.88   |
| Fort Mason Games Inc           | 81-4366193                    | 0.000916%                      | \$46,706.34   |
| Fort Worth Cradle to Career    | 84-4203777                    | 0.004568%                      | \$237,495.43  |
| Forte Biosciences              | 82-1725569                    | 0.005489%                      | \$283,856.93  |
| Forth Group                    | 36-4312230                    | 0.006964%                      | \$366,962.46  |
| Fortifi Financial Inc          | 47-4005278                    | 0.030771%                      | \$1,595,176.89  |

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| Forum for the Future US Inc    | 47-4667055                    | 0.006893%                      | \$362,806.82  |
| FOTC Los Angeles               | 82-3166229                    | 0.002793%                      | \$143,274.68  |
| FOTC SF Bay Area               | 81-3836283                    | 0.005465%                      | \$285,710.02  |
| Foundation AI                  | 35-2619212                    | 0.001129%                      | \$57,831.00   |
| Foundation For A Healthy St    | 59-2592846                    | 0.015688%                      | \$808,401.62  |
| Foundation for a SmokeFree Wo  | 82-2800838                    | 0.039258%                      | \$2,017,144.52  |
| Foundation for Financial Plann | 58-1446336                    | 0.011114%                      | \$573,894.05  |
| Foundation for Opioid Respon   | 82-4973537                    | 0.006419%                      | \$331,661.72  |
| Foundation for Prader Willi Re | 31-1763110                    | 0.008412%                      | \$432,024.82  |
| Foundry College                | 82-5335535                    | 0.002053%                      | \$108,143.15  |
| FOUR CS NURSERY                | 59-3286018                    | 0.006125%                      | \$313,204.12  |
| Four Freedoms Park Conservan   | 45-2716646                    | 0.000601%                      | \$31,280.59   |
| Four Hundred Holdings LLC      | 20-8191306                    | 0.009217%                      | \$472,207.64  |
| Four Kitchens LLC              | 20-4793349                    | 0.032980%                      | \$1,687,480.56  |
| Four Sigma Foods Inc           | 33-1230994                    | 0.007022%                      | \$363,969.79  |
| Fourandhalf Inc                | 46-1760455                    | 0.002295%                      | \$119,457.62  |
| Foypass Inc                    | 47-3960610                    | 0.002061%                      | \$105,197.49  |
| Fraction                       | 87-3070710                    | 0.000379%                      | \$22,317.28   |
| Framery Inc                    | 37-1833174                    | 0.008499%                      | \$434,729.38  |
| Franklin Management Company LL | 46-4659283                    | 0.032544%                      | \$1,678,883.48  |
| Freedom Information Technology | 45-5628844                    | 0.003796%                      | \$194,896.80  |
| Freedom Street Partners LLC    | 81-3427806                    | 0.011519%                      | \$588,149.20  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| FreeFrom                       | 47-5033123                    | 0.007732%                      | \$409,347.40  |
| Freight Consultants Internat   | 47-1224943                    | 0.001150%                      | \$59,416.26   |
| Freight Farms Inc              | 26-4192543                    | 0.006791%                      | \$358,239.32  |
| Fresco Kitchen Inc             | 30-0848106                    | 0.000302%                      | \$15,955.57   |
| Fresh Relevance Inc            | 32-0505152                    | 0.000171%                      | \$9,613.11  |
| FreshPlanet                    | 27-0444715                    | 0.013910%                      | \$716,691.19  |
| Friends First                  | 84-1234326                    | 0.002951%                      | \$151,594.64  |
| Friends of the Children Chic   | 82-2650675                    | 0.004889%                      | \$254,869.22  |
| Friends of the Children NY     | 06-1597902                    | 0.001909%                      | \$98,965.98   |
| Friends of the Children Tacoma | 84-3340283                    | 0.000219%                      | \$11,256.33   |
| Frieze Events Inc              | 38-3837850                    | 0.002579%                      | \$132,521.81  |
| Front End Analytics LLC        | 46-1466635                    | 0.000885%                      | \$47,042.00   |
| Frontera Consulting            | 26-4732780                    | 0.011250%                      | \$581,773.50  |
| Fstar Therapeutics Inc         | 83-3332177                    | 0.004694%                      | \$247,379.27  |
| FTF Engineering Inc            | 54-2071216                    | 0.035667%                      | \$1,826,419.44  |
| Fuel50                         | 46-4196029                    | 0.009675%                      | \$505,498.04  |
| Fulcrum Real Estate Services   | 26-4198726                    | 0.004873%                      | \$257,635.11  |
| Fulfil Solutions Inc           | 82-2708482                    | 0.026045%                      | \$1,345,933.59  |
| Full Speed Automation Inc      | 85-2851264                    | 0.000670%                      | \$34,208.68   |
| Full Turn Direct               | 37-1469826                    | 0.001050%                      | \$53,710.56   |
| Fullcast Inc                   | 47-5621444                    | 0.004801%                      | \$247,687.74  |
| Fund For Teachers              | 76-0679535                    | 0.001132%                      | \$59,395.29   |

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|-----------------------------------|-------------------------------|--------------------------------|---|
| Fund II Foundation                | 47-2396669                    | 0.004726%                      | \$228,699.17  |
| FundApps Inc                      | 81-3891297                    | 0.008892%                      | \$465,192.80  |
| Fundguard Inc                     | 83-0696309                    | 0.028229%                      | \$1,419,693.89  |
| Funnel Leasing Inc                | 45-2473524                    | 0.039987%                      | \$2,097,954.06  |
| Fuse Corps                        | 27-5469219                    | 0.012494%                      | \$591,438.73  |
| Future Comp LLC                   | 86-3942591                    | 0.000225%                      | \$12,913.65   |
| Future Engineers LLC              | 47-1381052                    | 0.000898%                      | \$46,517.15   |
| Future Facilities Incorporated    | 26-0778393                    | 0.007796%                      | \$402,190.00  |
| Fyr Inc                           | 83-3211320                    | 0.000143%                      | \$7,367.26  |
| G Medical Diagnostic Services Inc | 82-2354201                    | 0.009830%                      | \$508,410.39  |
| G2i Inc                           | 46-2297413                    | 0.000953%                      | \$49,983.34   |
| G7 Automation LLC                 | 45-4433819                    | 0.013763%                      | \$707,481.02  |
| Gaba Therapeutics Inc             | 84-2788819                    | 0.003655%                      | \$195,687.86  |
| Gabaeron Inc                      | 82-3380481                    | 0.004377%                      | \$227,192.34  |
| Gabrielles Angel Foundation       | 13-3916689                    | 0.006975%                      | \$359,577.87  |
| Gaea Global Technologies In       | 20-8424874                    | 0.092105%                      | \$4,795,413.33  |
| Gaia Services USA LLC             | 83-3117929                    | 0.000978%                      | \$50,640.37   |
| GALECTIN THERAPEUTICS             | 04-3562325                    | 0.015234%                      | \$794,888.24  |
| Gallant Capital Partners LLC      | 82-3811918                    | 0.009425%                      | \$485,423.65  |
| Gallant Pet Inc                   | 83-1604933                    | 0.000765%                      | \$41,178.46   |
| Gallant Ventures LLC              | 46-0956790                    | 0.001260%                      | \$70,415.40   |
| Game Play Network Inc             | 46-1069238                    | 0.007424%                      | \$399,298.51  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| GameChanger                    | 83-0495830                    | 0.036841%                      | \$1,880,705.72  |
| GameChangerSF Inc              | 47-2618700                    | 0.010537%                      | \$539,834.93  |
| GameCo LLC                     | 46-5678658                    | 0.000192%                      | \$11,002.58   |
| Gan & Lee Pharmaceuticals USA  | 37-1777083                    | 0.038715%                      | \$1,997,370.56  |
| Gantenbein Law Firm LLC        | 45-3505242                    | 0.004438%                      | \$227,745.07  |
| Garrison Technology Inc        | 61-1861813                    | 0.006760%                      | \$353,627.37  |
| GARTNER DEVELOPMENT GROUP      | 27-1144923                    | 0.001615%                      | \$82,975.29   |
| Gather Health Primary Care Inc | 86-2649045                    | 0.004651%                      | \$238,113.79  |
| GatherUs Inc                   | 82-4483921                    | 0.001648%                      | \$84,603.74   |
| GAVA                           | 83-0915321                    | 0.001088%                      | \$57,321.04   |
| GCL SYSTEM INTEGRATION TECHN   | 81-3546669                    | 0.001889%                      | \$96,914.26   |
| GCP Storage Advisors LP        | 87-1703831                    | 0.005051%                      | \$258,909.79  |
| GCW Agency LLC                 | 88-4073875                    | 0.001547%                      | \$82,528.33   |
| Gdca Inc                       | 94-3176639                    | 0.030748%                      | \$1,583,340.00  |
| GEA Consulting Engineers       | 20-8634180                    | 0.019433%                      | \$996,126.44  |
| Gear Tie LLC dba Xtrudex       | 27-1174494                    | 0.004311%                      | \$224,618.33  |
| GEIRINA                        | 46-4287621                    | 0.021298%                      | \$1,014,700.61  |
| GELANDER INDUSTRIES INC        | 59-2762226                    | 0.000754%                      | \$38,911.26   |
| GelMEDIX Inc                   | 85-1188838                    | 0.001212%                      | \$64,444.91   |
| Gemelli Biotech                | 83-1332019                    | 0.025881%                      | \$1,339,912.86  |
| Gencove Inc                    | 81-0792682                    | 0.003439%                      | \$182,767.08  |
| GeneCentric Therapeutics In    | 45-2540158                    | 0.018688%                      | \$965,904.37  |

| 1. Participating Employer Name    | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|-----------------------------------|-------------------------------|--------------------------------|---|
| GENERAL MANAGEMENT SERVICES       | 65-0089050                    | 0.015657%                      | \$814,732.18  |
| Generian                          | 83-3340453                    | 0.008524%                      | \$439,303.01  |
| Generic Network Systems LLC       | 20-2698302                    | 0.051711%                      | \$2,687,709.11  |
| Genetic Signatures                | 47-3929152                    | 0.001772%                      | \$94,525.44   |
| Genfit                            | 06-1702052                    | 0.005730%                      | \$309,039.30  |
| Genie Enterprise USA Inc          | 82-1081048                    | 0.001919%                      | \$98,404.67   |
| Genie Inc                         | 84-2044352                    | 0.013790%                      | \$722,294.19  |
| Genista Bio                       | 47-2920763                    | 0.000408%                      | \$26,973.90   |
| Genius Media Group Inc            | 27-5454317                    | 0.031260%                      | \$1,601,419.76  |
| Genius Sports Media Inc           | 38-4179588                    | 0.158722%                      | \$8,186,435.62  |
| GenMat Development LLC            | 87-1081034                    | 0.000649%                      | \$35,178.29   |
| Genz & Associates LLC             | 45-2539325                    | 0.001876%                      | \$96,504.00   |
| Geoamps LLC                       | 45-3156202                    | 0.016096%                      | \$797,500.10  |
| Geometer LLC                      | 84-4437821                    | 0.002272%                      | \$116,628.95  |
| Geopentech Inc                    | 33-0909110                    | 0.102302%                      | \$5,286,437.72  |
| Georgia Audubon Inc               | 58-1834323                    | 0.001545%                      | \$82,478.70   |
| GeoSensorX Inc                    | 84-2462216                    | 0.007004%                      | \$363,070.63  |
| GeoSpatial Innovations Inc        | 74-2939713                    | 0.078918%                      | \$4,071,014.85  |
| Geothermal Resource Group Inc     | 88-0403681                    | 0.012559%                      | \$668,660.81  |
| Gerard Bertrand Inc               | 33-1228311                    | 0.004184%                      | \$221,978.15  |
| Germin8 Ventures LLC              | 82-1347164                    | 0.003426%                      | \$178,078.89  |
| Gestamp Biomass International LLC | 99-0362402                    | 0.003876%                      | \$193,602.36  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Get Inclusive Inc              | 45-2491823                    | 0.001093%                      | \$45,328.22   |
| GETT North America LLC         | 20-8208499                    | 0.000576%                      | \$29,552.88   |
| GFY Construction Inc           | 84-3258580                    | 0.001286%                      | \$66,134.82   |
| GigaIO Networks Inc            | 45-4921262                    | 0.005260%                      | \$268,817.07  |
| GILEAD MANAGEMENT LLC          | 56-2454462                    | 0.000951%                      | \$50,230.63   |
| Gilgamesh Pharmaceuticals      | 84-2552195                    | 0.007212%                      | \$384,814.50  |
| Gingery Law Group PC           | 26-2780873                    | 0.004292%                      | \$223,424.30  |
| Girls Write Now Inc            | 54-2115054                    | 0.006564%                      | \$336,523.50  |
| GiveDirectly Inc               | 27-1661997                    | 0.022873%                      | \$1,184,526.57  |
| GL Nemirow Inc                 | 95-4238811                    | 0.138474%                      | \$7,114,722.02  |
| GlassView LLC                  | 46-5311091                    | 0.010699%                      | \$546,578.88  |
| Gleeds                         | 58-1550182                    | 0.088261%                      | \$4,560,322.01  |
| Gliderai                       | 85-0768597                    | 0.004769%                      | \$249,729.40  |
| GLISI                          | 45-5209297                    | 0.016303%                      | \$845,408.80  |
| Glispa Inc                     | 32-0503786                    | 0.000881%                      | \$45,183.88   |
| GLMX LLC                       | 27-2390561                    | 0.015167%                      | \$780,578.59  |
| Gloat Inc                      | 30-0976473                    | 0.030487%                      | \$1,597,312.53  |
| Global Action for Trans Equal  | 37-1762577                    | 0.003339%                      | \$171,010.06  |
| Global Cancer Institute Inc    | 46-1708378                    | 0.000044%                      | \$2,468.08  |
| Global Capital Finance America | 13-4149984                    | 0.021446%                      | \$1,102,593.87  |
| Global Citizens Initiative Inc | 46-1850022                    | 0.003952%                      | \$204,959.80  |
| Global DMC Partners LLC        | 46-4286675                    | 0.018442%                      | \$951,474.49  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Global Fishing Watch Inc       | 81-5461345                    | 0.022888%                      | \$1,189,550.29  |
| Global Health Investment Advis | 47-4388623                    | 0.006161%                      | \$315,271.72  |
| Global Justice Center          | 20-8734461                    | 0.000681%                      | \$35,047.66   |
| Global Kinetics USA            | 61-1750499                    | 0.009429%                      | \$446,576.58  |
| Global Mobility Tax LLP        | 68-0643076                    | 0.026252%                      | \$1,340,426.23  |
| Global Office Inc              | 84-2971857                    | 0.004816%                      | \$256,967.62  |
| Global Teams International     | 58-1488329                    | 0.000676%                      | \$34,771.50   |
| Global Viral                   | 26-1379391                    | 0.003870%                      | \$199,470.24  |
| Global Workspace Assn Inc      | 75-2486668                    | 0.000440%                      | \$22,480.67   |
| Global Worldwide Inc           | 84-1791310                    | 0.004601%                      | \$250,857.84  |
| GlobalE US Inc                 | 30-0946616                    | 0.015530%                      | \$824,762.11  |
| GlobalSF                       | 82-2776545                    | 0.000781%                      | \$41,399.94   |
| Glofox Inc                     | 30-1011998                    | 0.002479%                      | \$130,966.97  |
| Glow Digital                   | 98-1110096                    | 0.009396%                      | \$481,357.49  |
| GLP Capital Partners LP        | 84-2216449                    | 0.070060%                      | \$3,584,178.05  |
| GLP US Management Holdings     | 36-4800946                    | 0.166899%                      | \$8,549,219.03  |
| GLP US Management II LLC       | 84-2693800                    | 0.042132%                      | \$2,161,054.91  |
| Glycomine Inc                  | 47-2152434                    | 0.004870%                      | \$260,233.62  |
| Glycotest Inc                  | 77-0709603                    | 0.008947%                      | \$469,905.22  |
| Glympse Inc                    | 80-0162680                    | 0.018246%                      | \$942,141.82  |
| GO1 USA LLC                    | 61-1763431                    | 0.050580%                      | \$2,638,221.12  |
| Gobbler                        | 27-1957927                    | 0.007729%                      | \$398,573.08  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Godigital Media Group LLC      | 27-4396548                    | 0.037200%                      | \$1,909,339.27  |
| Goertek Microelectronics Cor   | 20-5347936                    | 0.211601%                      | \$10,937,904.42   |
| GoHenry                        | 32-0532526                    | 0.005052%                      | \$265,101.19  |
| GoLAN Consulting Inc           | 31-1818171                    | 0.003433%                      | \$179,817.81  |
| Gold Coast Search Partners     | 83-3670884                    | 0.016864%                      | \$872,956.65  |
| Gold Medal Management Inc      | 84-4042196                    | 0.003701%                      | \$194,329.83  |
| Golden State Management Corp   | 37-2009478                    | 0.000040%                      | \$2,134.23  |
| GoldenSource Corporation       | 13-3798090                    | 0.220837%                      | \$11,344,752.48   |
| Goldenwood Inc                 | 85-0531036                    | 0.001989%                      | \$102,038.45  |
| Goldhirsh Foundation           | 27-2824140                    | 0.005953%                      | \$302,641.04  |
| Goldie Tees                    | 81-0548501                    | 0.002280%                      | \$119,877.52  |
| Goldin Solutions Inc           | 01-0956654                    | 0.003983%                      | \$211,545.24  |
| Goldstein Therapy Corporation  | 82-2627040                    | 0.000348%                      | \$18,080.27   |
| Golf Nations LLC               | 81-2288084                    | 0.000891%                      | \$46,894.68   |
| Golfbreaks Inc                 | 61-1749018                    | 0.003018%                      | \$156,438.28  |
| Golftec Honolulu SMR LLC       | 26-3981846                    | 0.000096%                      | \$4,939.29  |
| Golftec North Jersey           | 20-3129624                    | 0.003577%                      | \$184,406.32  |
| GoLinks Enterprises Inc        | 38-4037515                    | 0.009536%                      | \$499,597.52  |
| GOM Americas Inc               | 81-0777416                    | 0.003738%                      | \$190,058.60  |
| Good Buy Gear Inc              | 82-0707594                    | 0.006534%                      | \$342,748.49  |
| Good Judgment Inc              | 47-2252237                    | 0.003190%                      | \$178,167.15  |
| Good Leaf Inc                  | 47-2911841                    | 0.000460%                      | \$23,643.95   |

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|----------------------------------|-------------------------------|--------------------------------|---|
| GoodCell                         | 81-4895233                    | 0.004789%                      | \$264,478.53  |
| Goode Van Slyke Architecture L   | 58-2245087                    | 0.004922%                      | \$265,081.95  |
| Goodix Technology Inc            | 47-2086723                    | 0.124427%                      | \$6,360,277.29  |
| Goodr LLC                        | 47-4111632                    | 0.014470%                      | \$779,562.95  |
| GoodTrust Inc                    | 85-0868146                    | 0.000403%                      | \$22,272.13   |
| Goosecross Cellars               | 61-1709530                    | 0.002015%                      | \$106,857.68  |
| Gordon and Wong Law Group PC     | 94-3238045                    | 0.028535%                      | \$1,482,488.85  |
| Gorilla Marketing                | 33-0149510                    | 0.002404%                      | \$123,483.20  |
| GotIt Inc                        | 45-2680949                    | 0.012623%                      | \$648,208.74  |
| Goverlan LLC                     | 04-3484009                    | 0.043518%                      | \$2,252,835.17  |
| Govern For America Inc           | 82-5444128                    | 0.000266%                      | \$13,615.16   |
| Government of Victoria Australia | 98-0371031                    | 0.006009%                      | \$312,019.99  |
| GPG Advisers                     | 45-4481595                    | 0.008324%                      | \$428,418.60  |
| GPSL North America               | 26-3011895                    | 0.017701%                      | \$913,512.09  |
| GR Properties USA Inc            | 47-2931953                    | 0.001917%                      | \$101,122.28  |
| Grabyo Inc                       | 37-1845848                    | 0.002274%                      | \$117,266.98  |
| Grace Care Consulting LLC        | 27-5501049                    | 0.000379%                      | \$20,095.78   |
| gradient AI Corp                 | 83-1032918                    | 0.036431%                      | \$1,897,745.03  |
| Gradus Capital Inc               | 81-4088629                    | 0.074487%                      | \$3,813,491.84  |
| GrAI Matter Labs Inc             | 37-1874123                    | 0.010685%                      | \$551,517.89  |
| Gramercy Tech                    | 51-0462304                    | 0.023315%                      | \$1,193,131.82  |
| Gramr Inc                        | 46-3397609                    | 0.002058%                      | \$94,396.30   |

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| Grand Central Technology Accel | 46-4518749                    | 0.004024%                      | \$206,965.20  |
| Graphite Health Inc            | 87-0933859                    | 0.009200%                      | \$512,951.96  |
| Grassroots Analytics LLC       | 82-0594095                    | 0.006388%                      | \$333,381.61  |
| Grassroots Team LLC            | 83-3532417                    | 0.001447%                      | \$74,837.69   |
| Gravely PC                     | 46-3491229                    | 0.005625%                      | \$285,716.45  |
| Gravity Haus Inc               | 83-4373445                    | 0.007597%                      | \$404,101.80  |
| Gray Area                      | 26-3383316                    | 0.002319%                      | \$122,034.30  |
| Gray Gorenflo & Partlow PA     | 59-3686854                    | 0.016721%                      | \$848,704.63  |
| Gray Matter Analytics Inc      | 35-2476409                    | 0.016419%                      | \$844,763.38  |
| Graybug Vision Inc             | 45-2120079                    | 0.026699%                      | \$1,268,275.14  |
| GrayMeta Inc                   | 47-4089271                    | 0.007449%                      | \$382,815.02  |
| Grayshift LLC                  | 81-3806753                    | 0.134385%                      | \$6,962,360.81  |
| Great Public Schools for Ind   | 83-4592277                    | 0.003494%                      | \$184,254.45  |
| Great Public Schools Now       | 47-4962715                    | 0.009916%                      | \$513,118.88  |
| Great Rock Employer LLC        | 47-4518020                    | 0.015392%                      | \$796,288.74  |
| Great Western Building Syste   | 81-4199648                    | 0.006731%                      | \$346,239.19  |
| Greater Los Angeles Education  | 47-4426889                    | 0.003131%                      | \$163,176.26  |
| Greater Phoenix Center for J   | 87-3313737                    | 0.003716%                      | \$191,036.06  |
| Greco & Wozniak PA             | 59-1840016                    | 0.018877%                      | \$970,032.85  |
| Green Dot Graphics Resources   | 65-0581164                    | 0.003953%                      | \$203,541.67  |
| Green Food Ingredients LLC     | 82-1910570                    | 0.001520%                      | \$78,013.41   |
| Green Hat Projects LLC         | 82-2415887                    | 0.000394%                      | \$20,215.77   |

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|----------------------------------|-------------------------------|--------------------------------|---|
| Green Stone                      | 46-4476806                    | 0.014146%                      | \$728,524.15  |
| Green Sun Medical LLC            | 47-3764645                    | 0.003799%                      | \$202,215.88  |
| GreenField Direct LLC            | 27-1607667                    | 0.000150%                      | \$8,201.87  |
| Greenfire Bio Corp               | 85-2708984                    | 0.003664%                      | \$190,832.74  |
| Greenleaf Management LLC         | 80-0437388                    | 0.018456%                      | \$939,415.55  |
| Greenline Partners LLC           | 45-5129009                    | 0.002686%                      | \$139,246.29  |
| GreenPearl                       | 26-2088569                    | 0.003889%                      | \$198,610.52  |
| Greenprint Partners              | 46-5765537                    | 0.006136%                      | \$319,942.26  |
| GreenRoad Technologies Inc       | 20-5312505                    | 0.001478%                      | \$76,176.60   |
| Greenwich Retail Group LLC       | 81-3753058                    | 0.004231%                      | \$218,474.81  |
| Grid Group LLC                   | 47-2547934                    | 0.002332%                      | \$119,637.84  |
| GridGain Systems                 | 27-2286146                    | 0.042253%                      | \$2,174,194.70  |
| Grieg Seafood Premium Brands Inc | 32-0480485                    | 0.000143%                      | \$7,399.62  |
| GRIFFIN HOSPITALITY LLC          | 75-2833797                    | 0.008039%                      | \$421,501.64  |
| Grit & Flow                      | 83-3549936                    | 0.000325%                      | \$17,190.11   |
| Ground Control Touring Inc       | 27-1065062                    | 0.010849%                      | \$561,380.73  |
| Ground Labs Inc                  | 81-4788581                    | 0.002353%                      | \$122,838.35  |
| GROUNDS GROUP LANDSCAPING        | 65-0925810                    | 0.005217%                      | \$267,729.74  |
| Groundswell Fund                 | 47-4003615                    | 0.017904%                      | \$930,041.10  |
| Groundwork Ohio Organization     | 85-2807114                    | 0.001623%                      | \$86,996.25   |
| Groupgiftingcom Inc              | 35-2463979                    | 0.011610%                      | \$599,869.60  |
| Grover Financial Group LLC       | 83-0699736                    | 0.003091%                      | \$158,672.46  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| GrowlerWerks Inc               | 47-2465505                    | 0.002530%                      | \$130,826.06  |
| Growth Street Partners         | 81-3620838                    | 0.001029%                      | \$53,838.17   |
| GrowthSpace Inc                | 86-1941104                    | 0.001997%                      | \$107,150.85  |
| GSV Asset Management LLC       | 27-2919768                    | 0.005511%                      | \$287,808.48  |
| GT Biopharma Inc               | 94-1620407                    | 0.004625%                      | \$242,048.77  |
| GT Metabolic Solutions         | 85-1016778                    | 0.000700%                      | \$39,868.31   |
| Guardian Eyecare Center        | 65-0747828                    | 0.003902%                      | \$201,738.12  |
| Guardian Litigation Group      | 84-2185648                    | 0.001940%                      | \$103,219.03  |
| Guestbook Rewards Inc          | 46-4163498                    | 0.008823%                      | \$464,681.72  |
| Guidefitter Inc                | 46-5292165                    | 0.001294%                      | \$66,634.44   |
| Guidesly Inc                   | 83-4633917                    | 0.000270%                      | \$15,756.90   |
| GulfSlope Energy Inc           | 16-1689008                    | 0.001314%                      | \$68,349.21   |
| Gumps LLC                      | 84-1738640                    | 0.000764%                      | \$43,499.33   |
| Gurhan New York Inc            | 42-1637160                    | 0.002578%                      | \$153,199.74  |
| GuRu Wireless Inc              | 82-2470055                    | 0.011370%                      | \$585,288.25  |
| GYMGUYZ LLC                    | 61-1719189                    | 0.000180%                      | \$9,212.28  |
| GZ6G Technologies Corp         | 20-0452700                    | 0.000010%                      | \$506.78  |
| H1 Insights                    | 84-2699829                    | 0.046771%                      | \$2,424,992.93  |
| Hair Fairies Inc               | 90-0200727                    | 0.010742%                      | \$530,895.94  |
| Haleys Beauty LLC              | 83-3348643                    | 0.000025%                      | \$1,444.93  |
| Half Moon Medical Inc          | 82-1263803                    | 0.018120%                      | \$930,446.52  |
| Halo Lifestyle LLC             | 81-3251253                    | 0.000823%                      | \$42,042.62   |

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| Halomine Inc                    | 83-1312811                    | 0.001531%                      | \$78,840.42   |
| Halyard MD OPCO LLC             | 83-0851115                    | 0.021680%                      | \$1,116,755.43  |
| Hamilton Porter Inc             | 83-3489310                    | 0.002245%                      | \$118,187.31  |
| Hamilton Road Productions       | 83-3733015                    | 0.001556%                      | \$80,155.09   |
| Hanking Electronics LTD         | 27-3308665                    | 0.008066%                      | \$419,138.89  |
| Hansa Biopharma Inc             | 82-5462008                    | 0.007652%                      | \$396,146.59  |
| Hanu Software Solutions Inc     | 55-0816716                    | 0.017938%                      | \$920,460.71  |
| Hanx Biopharmaceuticals Inc     | 88-1363955                    | 0.000729%                      | \$46,788.25   |
| Hanzo Inc                       | 99-0362562                    | 0.006149%                      | \$321,750.19  |
| Hapana USA Corp                 | 36-4878358                    | 0.001577%                      | \$83,404.13   |
| Hapara Inc                      | 45-4860286                    | 0.027954%                      | \$1,430,108.25  |
| Happiest Baby Inc               | 37-1791832                    | 0.020299%                      | \$1,055,417.26  |
| Hardwood Federation Inc         | 20-0744153                    | 0.007830%                      | \$400,072.00  |
| Harkness Capital Management LLC | 46-5294469                    | 0.011168%                      | \$555,090.80  |
| Harpoon Therapeutics Inc        | 47-3458693                    | 0.133599%                      | \$6,880,415.91  |
| Harrington Starr                | 61-1805229                    | 0.000318%                      | \$16,549.29   |
| HARTBEAT LLC                    | 87-3646570                    | 0.013909%                      | \$717,032.09  |
| Hartybake LLC                   | 45-4169882                    | 0.001232%                      | \$65,477.62   |
| Hasler Enterprise Solutions     | 82-2896345                    | 0.000968%                      | \$53,409.36   |
| Haygain                         | 75-3208710                    | 0.001142%                      | \$59,512.55   |
| Hazelcast Inc                   | 45-5588368                    | 0.052422%                      | \$2,705,421.35  |
| HC3                             | 83-3849084                    | 0.000523%                      | \$27,365.98   |

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| HCIM                           | 68-0467063                    | 0.022177%                      | \$1,149,072.65  |
| Head Count Inc                 | 77-0626772                    | 0.011787%                      | \$615,756.60  |
| Heading Health                 | 85-3452147                    | 0.000461%                      | \$25,901.53   |
| Headwater Research LLC         | 45-1540939                    | 0.002411%                      | \$121,841.80  |
| Heady LLC                      | 35-2588067                    | 0.005614%                      | \$292,592.16  |
| HealPros                       | 35-2398431                    | 0.011282%                      | \$579,013.67  |
| Health Initiative Inc          | 83-1490111                    | 0.010419%                      | \$542,016.20  |
| Health Strategy and Delivery   | 98-1324087                    | 0.002157%                      | \$112,674.55  |
| Healthcare Reimbursement Partn | 82-2369547                    | 0.010122%                      | \$532,786.36  |
| HealthLynked Corp              | 47-1634127                    | 0.000397%                      | \$21,644.99   |
| HealthmarkIT Consulting LLC    | 47-2075430                    | 0.004537%                      | \$234,127.72  |
| HealthPrize Technologies LLC   | 27-0800022                    | 0.017884%                      | \$921,281.59  |
| HealthVerity Inc               | 81-2223191                    | 0.091376%                      | \$4,760,650.33  |
| Healthy Pets Veterinary Hosp   | 27-2821552                    | 0.004280%                      | \$219,272.60  |
| Heartcare Consultants LLC      | 26-3807662                    | 0.005706%                      | \$293,368.43  |
| Heartcare Physicians PLLC      | 82-2548355                    | 0.006756%                      | \$347,141.80  |
| Heartland Polymers US LLC      | 87-2017204                    | 0.005768%                      | \$301,345.07  |
| Heartloom                      | 26-2972692                    | 0.011769%                      | \$614,856.10  |
| HEAVYAI Public Sector LLC      | 46-4023441                    | 0.066885%                      | \$3,339,719.59  |
| Hector and Gloria Lopez Foun   | 81-4706788                    | 0.005817%                      | \$308,296.26  |
| Heila Technologies Inc         | 47-5024305                    | 0.001816%                      | \$92,945.39   |
| Heilux LLC                     | 45-3413436                    | 0.000081%                      | \$4,214.92  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Helio Health Group LLC         | 47-2819934                    | 0.010489%                      | \$540,117.02  |
| Helios Cardio Inc              | 84-3301119                    | 0.001633%                      | \$85,978.42   |
| Heliospace Corporation         | 82-4652805                    | 0.026750%                      | \$1,371,427.20  |
| Helix Computing                | 88-0951885                    | 0.000236%                      | \$18,181.54   |
| Helix Consulting Partners LLC  | 47-4533803                    | 0.008283%                      | \$429,383.41  |
| Heller Inc                     | 82-3531076                    | 0.012700%                      | \$656,493.08  |
| Hello And Hola Media Inc       | 38-3935615                    | 0.003191%                      | \$166,196.55  |
| Helm Technologies LLC          | 83-3648092                    | 0.006745%                      | \$357,271.04  |
| HelpAround Inc                 | 46-4267954                    | 0.001027%                      | \$53,652.86   |
| Helpr                          | 47-5415199                    | 0.000110%                      | \$6,156.30  |
| Helpshift Inc                  | 27-4516627                    | 0.027398%                      | \$1,410,842.14  |
| Helvea Inc                     | 98-0511107                    | 0.007357%                      | \$389,715.79  |
| Hem Design Studio Inc          | 81-1352355                    | 0.000980%                      | \$51,294.51   |
| Hemispheres LLC                | 47-1843822                    | 0.003072%                      | \$159,713.57  |
| HENNESSY DENTAL LAB INC        | 65-0613914                    | 0.002322%                      | \$119,227.34  |
| Hepatx Corporation             | 81-0687312                    | 0.003108%                      | \$163,172.84  |
| Herddogg Inc                   | 47-3428952                    | 0.000103%                      | \$5,270.04  |
| Hero Health Inc                | 82-4257115                    | 0.014096%                      | \$731,991.59  |
| Heroic Technologies LLC        | 45-1767421                    | 0.002262%                      | \$120,695.68  |
| Hetero USA Inc                 | 27-2900802                    | 0.027751%                      | \$1,420,347.43  |
| Heterodox Academy              | 82-2903153                    | 0.004512%                      | \$243,917.10  |
| HFS Research                   | 46-2517732                    | 0.005626%                      | \$295,215.56  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| HiberCell Inc                  | 82-5397373                    | 0.105726%                      | \$5,459,044.12  |
| HiBob Inc                      | 83-1681588                    | 0.026227%                      | \$1,375,967.63  |
| HIDEAWAY COUNTRY CLUB          | 65-0151342                    | 0.001006%                      | \$51,866.41   |
| Higg Inc                       | 83-4312755                    | 0.040076%                      | \$2,087,767.73  |
| High Rock Accounting           | 81-4821901                    | 0.008222%                      | \$427,391.97  |
| High Stakes Holdings Co LLC    | 46-4662923                    | 0.003866%                      | \$202,510.68  |
| HIGHEND SERVICE GEORGIA LLC    | 59-2600107                    | 0.032471%                      | \$1,675,273.81  |
| Higher Learning Advocates Inc  | 81-4690411                    | 0.009395%                      | \$481,297.56  |
| Higher Purpose Co              | 82-1629178                    | 0.000910%                      | \$48,570.34   |
| Highlands Reit Inc             | 81-0862795                    | 0.027413%                      | \$1,407,922.72  |
| Hiho Video                     | 85-0841400                    | 0.001119%                      | \$58,037.32   |
| Hillco Partners LLC            | 74-2883150                    | 0.131495%                      | \$6,795,620.45  |
| Himax Displays                 | 68-0596050                    | 0.005576%                      | \$282,774.09  |
| Hioki USA Corporation          | 22-3567115                    | 0.037203%                      | \$1,926,853.47  |
| Hionix Inc                     | 32-0064563                    | 0.000821%                      | \$42,172.10   |
| Hip Mobility Inc               | 31-1688985                    | 0.009193%                      | \$476,126.73  |
| Hipcamp Inc                    | 46-3993317                    | 0.035134%                      | \$1,832,196.24  |
| Hipra Scientific LLC           | 45-2207454                    | 0.000723%                      | \$37,766.78   |
| hireEZ                         | 47-3428078                    | 0.049733%                      | \$2,587,140.11  |
| HIRETUAL TALENT SOLUTIONS LLC  | 85-2953790                    | 0.002248%                      | \$120,570.06  |
| HiringSolved                   | 45-5335085                    | 0.012261%                      | \$631,854.37  |
| Hispanic Foundation of Silic   | 77-0481921                    | 0.000468%                      | \$24,211.84   |

| 1. Participating Employer Name      | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|-------------------------------------|-------------------------------|--------------------------------|---|
| Hispanics in Philanthropy           | 94-3040607                    | 0.018258%                      | \$939,887.18  |
| HitRECORDorg Inc                    | 80-0545065                    | 0.010385%                      | \$530,795.94  |
| Hive Learning Inc                   | 35-2661547                    | 0.004267%                      | \$220,617.30  |
| HiveIO Holdings LLC                 | 47-3510636                    | 0.005163%                      | \$264,793.19  |
| Hivemind Networks Inc               | 85-1294252                    | 0.000420%                      | \$21,460.32   |
| Hoag Endoscopy Center               | 45-3587572                    | 0.015856%                      | \$823,392.96  |
| Hodinkee Inc                        | 47-4204995                    | 0.046601%                      | \$2,430,742.40  |
| Hoffman Realty LLC                  | 59-3710439                    | 0.019990%                      | \$1,036,689.83  |
| Holland & Barrett US Inc            | 83-3856937                    | 0.002297%                      | \$117,216.22  |
| Hollander Legal Group PC            | 82-2847770                    | 0.012915%                      | \$674,571.39  |
| HollandParlette                     | 94-3132784                    | 0.018925%                      | \$976,145.78  |
| Hologenix LLC                       | 38-3673152                    | 0.002928%                      | \$155,343.17  |
| Home Center Outlet LLC              | 45-5519730                    | 0.003334%                      | \$171,703.14  |
| Home Dialysis Centers LLC           | 26-2429464                    | 0.005752%                      | \$299,944.01  |
| Honest1 Auto Care LLC               | 83-0487494                    | 0.004318%                      | \$222,116.43  |
| Honeycomb Biotechnologies           | 82-3304939                    | 0.005675%                      | \$292,960.39  |
| Honma Golf US Ltd                   | 81-4579363                    | 0.001514%                      | \$77,702.96   |
| Honor Flight Inc                    | 20-2751460                    | 0.000079%                      | \$4,187.98  |
| hOp                                 | 47-1363233                    | 0.004879%                      | \$253,454.18  |
| Hop Stock and Barrel LLC dba Mekelb | 46-3215128                    | 0.001223%                      | \$61,459.59   |
| hopTo Inc                           | 13-3899021                    | 0.046327%                      | \$2,413,417.90  |
| Horizon Sarasota Management         | 65-1076843                    | 0.001616%                      | \$87,062.74   |

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|---------------------------------------|-------------------------------|--------------------------------|---|
| Horizons Asset Management LL          | 82-4579172                    | 0.001802%                      | \$94,111.25   |
| Horizons Community Solutions          | 82-0567901                    | 0.004125%                      | \$213,788.79  |
| Horr Novak & Skipp PA                 | 65-0448342                    | 0.020630%                      | \$1,066,060.16  |
| Hospice Management Services           | 83-3518973                    | 0.000189%                      | \$9,725.87  |
| Hospitality Travel Network Inc        | 83-2094469                    | 0.000247%                      | \$12,697.20   |
| HOUSTON AIR                           | 20-8041746                    | 0.000459%                      | \$24,226.19   |
| HR Soft USA Inc                       | 01-0560270                    | 0.029609%                      | \$1,517,448.22  |
| HSA Global Inc                        | 47-2338442                    | 0.000119%                      | \$6,874.96  |
| HSBlox Inc                            | 83-0671439                    | 0.017096%                      | \$882,339.31  |
| HSP Group Inc                         | 85-3280477                    | 0.004556%                      | \$238,441.68  |
| Huami North America Inc               | 81-3117787                    | 0.003484%                      | \$182,734.72  |
| Hubb Filters Inc                      | 27-3500043                    | 0.001250%                      | \$64,007.15   |
| Hubbell Inc                           | 14-1724476                    | 0.010141%                      | \$523,440.80  |
| Hudson Medical Providers PLLC         | 84-1753632                    | 0.073946%                      | \$3,795,280.13  |
| Hudson Valley Shakespeare Festival Ir | 13-3499385                    | 0.000125%                      | \$6,499.46  |
| Huel Ltd                              | 35-2603328                    | 0.006079%                      | \$320,196.15  |
| Hum Nutrition Inc                     | 45-4490204                    | 0.015243%                      | \$780,753.59  |
| Human API Inc                         | 38-3903975                    | 0.030402%                      | \$1,570,432.74  |
| Humiston & Moore Engineers PA         | 65-0262357                    | 0.005353%                      | \$279,625.94  |
| Huntington Ambulatory Surgery         | 27-3922007                    | 0.018038%                      | \$934,524.52  |
| Hutton Miller LLC                     | 26-3391384                    | 0.028498%                      | \$1,454,747.84  |
| hVIVO Inc                             | 47-2018950                    | 0.005350%                      | \$276,535.85  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Hwy Haul                       | 83-1675441                    | 0.007210%                      | \$378,644.17  |
| Hybrid Controls Inc            | 27-3988621                    | 0.008168%                      | \$427,270.86  |
| Hydramaster                    | 83-1763443                    | 0.011203%                      | \$584,590.44  |
| HYLETE Inc                     | 45-5220524                    | 0.024204%                      | \$1,242,918.27  |
| Hyperikon Inc                  | 45-3359660                    | 0.001235%                      | \$63,369.95   |
| HyperLight                     | 82-4051700                    | 0.001935%                      | \$95,853.04   |
| HyreCar Inc                    | 47-2480487                    | 0.007148%                      | \$376,610.05  |
| Hysolate Inc                   | 30-0994826                    | 0.001410%                      | \$72,271.11   |
| I MERIT                        | 46-1102671                    | 0.010485%                      | \$531,905.00  |
| i3solutions Inc                | 54-1856101                    | 0.051752%                      | \$2,657,761.28  |
| I4CP Inc                       | 20-8182050                    | 0.057690%                      | \$2,966,515.69  |
| iAdvize Inc                    | 36-4871881                    | 0.005183%                      | \$265,934.64  |
| iApartments Inc                | 87-2886371                    | 0.008102%                      | \$425,166.76  |
| iBanc Mortgage Services LLC    | 47-2403123                    | 0.000261%                      | \$13,595.72   |
| Ibeo Automotive USA Inc        | 84-1969469                    | 0.002638%                      | \$120,889.46  |
| IBEX Partners LLC              | 82-2137602                    | 0.003249%                      | \$168,687.96  |
| IBLCE                          | 54-1335655                    | 0.023652%                      | \$1,223,799.94  |
| IBP2                           | 27-0530671                    | 0.011002%                      | \$429,480.57  |
| Icelandic Provisions Inc       | 47-2595891                    | 0.025319%                      | \$1,313,502.70  |
| ICER                           | 46-3250612                    | 0.055136%                      | \$2,871,442.30  |
| ICEYE US Inc                   | 82-2307968                    | 0.026627%                      | \$1,396,838.66  |
| icommissionscom LLC            | 20-3927214                    | 0.006981%                      | \$359,039.55  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Icon Source                    | 83-2112380                    | 0.000004%                      | \$196.46  |
| Iconoclast Artist Management   | 81-0903879                    | 0.001175%                      | \$60,799.45   |
| Icosavax Inc                   | 82-3640549                    | 0.038586%                      | \$2,008,881.01  |
| ICPINCMA                       | 54-1678062                    | 0.016229%                      | \$844,928.64  |
| ICX Media Inc                  | 47-4592556                    | 0.001217%                      | \$62,417.47   |
| ID Nation Inc                  | 80-0860616                    | 0.000638%                      | \$32,416.04   |
| IDDI                           | 04-3547153                    | 0.020572%                      | \$1,069,798.84  |
| Ideas Beyond Borders Inc       | 82-1447974                    | 0.002179%                      | \$113,077.35  |
| IDENTEC SOLUTIONS Inc          | 13-4336749                    | 0.001882%                      | \$96,870.08   |
| Identifor Inc                  | 47-1239079                    | 0.000551%                      | \$28,548.80   |
| Idle Smart Inc                 | 83-1152341                    | 0.000098%                      | \$5,435.59  |
| IDmission LLC                  | 27-5042427                    | 0.000735%                      | \$38,742.62   |
| IDology Inc                    | 42-1683306                    | 0.088143%                      | \$4,570,472.21  |
| IEnterprises Holdings LLC      | 45-1059545                    | 0.004368%                      | \$225,682.44  |
| Ieso Digital Health Inc        | 36-4812936                    | 0.007273%                      | \$376,274.31  |
| iFame Media LLC                | 46-1139822                    | 0.006357%                      | \$324,294.89  |
| IFC Farm Management LLC        | 26-4684427                    | 0.087108%                      | \$4,473,546.14  |
| Ifop Inc                       | 86-2656279                    | 0.000692%                      | \$38,605.75   |
| IgGenix Inc                    | 84-2595295                    | 0.005947%                      | \$311,254.34  |
| iGrad Inc                      | 26-4099061                    | 0.025587%                      | \$1,325,747.03  |
| IIBA USA                       | 84-3036611                    | 0.004015%                      | \$205,039.11  |
| Ikarian Capital LLC            | 47-3466768                    | 0.002991%                      | \$151,793.11  |

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|-------------------------------------|-------------------------------|--------------------------------|---|
| Ilitycom Inc                        | 83-3097357                    | 0.001437%                      | \$75,585.81   |
| Illinois Partners for Human Service | 45-4408108                    | 0.001576%                      | \$83,531.04   |
| Illumagear Inc                      | 36-4738992                    | 0.000980%                      | \$50,886.76   |
| ILO Group LLC                       | 86-2434072                    | 0.008982%                      | \$469,887.33  |
| Illumno Management LP               | 98-1222805                    | 0.016790%                      | \$901,386.02  |
| IM Academy                          | 46-1509833                    | 0.000406%                      | \$22,721.72   |
| IMA Creative LLC                    | 83-1763388                    | 0.001251%                      | \$64,918.43   |
| Imactis Inc                         | 61-1914095                    | 0.000362%                      | \$20,091.98   |
| Imagen EVP Inc                      | 90-1019856                    | 0.002784%                      | \$142,603.88  |
| Imagion Biosystems Inc              | 81-4378971                    | 0.010298%                      | \$530,004.54  |
| Imago BioSciences Inc               | 45-4915810                    | 0.026870%                      | \$1,409,762.78  |
| Imago Systems Inc                   | 47-5302002                    | 0.002014%                      | \$104,320.01  |
| iMentor                             | 30-0105507                    | 0.147876%                      | \$7,469,514.80  |
| IMG Artists LLC                     | 20-0116624                    | 0.065595%                      | \$3,361,396.66  |
| IMG Technologies LLC                | 38-4062407                    | 0.003860%                      | \$196,490.56  |
| iMiDiA LLC                          | 45-2658766                    | 0.006867%                      | \$357,271.39  |
| Immersive LLC                       | 27-2010074                    | 0.001019%                      | \$53,808.08   |
| Immigration Equality                | 13-3802711                    | 0.006682%                      | \$305,564.12  |
| ImmPACT Bio USA Inc                 | 84-2807501                    | 0.008093%                      | \$417,079.43  |
| Immunai Inc                         | 83-3112502                    | 0.020647%                      | \$1,097,975.16  |
| Immusoft of CA Inc                  | 27-1394946                    | 0.010128%                      | \$525,118.47  |
| iMotions Inc                        | 98-0518430                    | 0.011748%                      | \$611,443.82  |

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| Impactstory                    | 46-1599252                    | 0.000649%                      | \$35,228.81   |
| Implicit Bioscience Inc        | 74-3037785                    | 0.002704%                      | \$74,358.68   |
| Importio Corporation           | 46-4918893                    | 0.010455%                      | \$538,348.72  |
| ImproveCareNow Inc             | 20-3200488                    | 0.003187%                      | \$166,314.19  |
| Imugene                        | 87-3473799                    | 0.001323%                      | \$76,059.85   |
| In8bio Inc                     | 82-5462585                    | 0.009464%                      | \$495,985.50  |
| InCarda Therapeutics Inc       | 26-4521716                    | 0.009484%                      | \$493,530.71  |
| IncellDx Inc                   | 27-1105432                    | 0.021428%                      | \$1,098,037.33  |
| Inceptive Nucleics             | 87-1811643                    | 0.002079%                      | \$118,383.41  |
| Inceptor Bio LLC               | 84-4953122                    | 0.021751%                      | \$1,137,327.08  |
| InCharge Energy Inc            | 83-0684707                    | 0.016341%                      | \$859,065.96  |
| Incline Gaming Marketing Inc   | 85-4119017                    | 0.002671%                      | \$138,058.31  |
| Incode Technologies Inc        | 47-4365529                    | 0.014125%                      | \$760,689.27  |
| Incognia US Inc                | 36-4879050                    | 0.001109%                      | \$57,374.12   |
| InContext Solutions            | 45-3856506                    | 0.113200%                      | \$5,807,120.33  |
| Indent Inc                     | 38-4060341                    | 0.002457%                      | \$128,722.47  |
| Indian River County Healthy    | 65-0363222                    | 0.001342%                      | \$68,958.68   |
| INDIAN RIVER PHARMACY INC      | 59-1985592                    | 0.052971%                      | \$2,737,553.33  |
| Indr Inc                       | 87-2178975                    | 0.001394%                      | \$76,214.66   |
| Industry Capital Advisors LLC  | 61-1676957                    | 0.012024%                      | \$618,293.35  |
| INDX Advisors LLC              | 38-3953966                    | 0.001108%                      | \$56,749.90   |
| Inertia Systems Inc            | 27-2263445                    | 0.001787%                      | \$94,820.10   |

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| Infectious Disease Connect     | 83-3311071                    | 0.018005%                      | \$938,851.73  |
| Infinite Assets Inc            | 86-3767481                    | 0.007976%                      | \$412,705.87  |
| Infinite Herbs LLC             | 52-2407458                    | 0.001290%                      | \$67,791.93   |
| Infinity Advisory Services LLC | 87-4758518                    | 0.000676%                      | \$37,042.51   |
| Infinity Collective LLC        | 85-2311578                    | 0.006995%                      | \$363,924.34  |
| Infinity Service Group         | 20-1390504                    | 0.000417%                      | \$18,867.92   |
| Infiswift Technologies Inc     | 82-4396096                    | 0.004827%                      | \$250,041.49  |
| Inflexion Advisors LLC         | 20-8541029                    | 0.006500%                      | \$338,401.47  |
| Influitive Corporation         | 98-1032444                    | 0.003517%                      | \$185,684.38  |
| Infomagnus LLC                 | 46-3726146                    | 0.004561%                      | \$242,403.93  |
| Infotrac Inc                   | 36-3673835                    | 0.050221%                      | \$2,602,164.43  |
| Infoworksio Inc                | 47-1410862                    | 0.034025%                      | \$1,726,745.22  |
| Infuse                         | 20-5845057                    | 0.008742%                      | \$449,111.96  |
| InfusionPoints LLC             | 26-1088951                    | 0.021450%                      | \$1,116,572.54  |
| Ingenius Solutions             | 82-3518918                    | 0.001469%                      | \$75,338.17   |
| Ingman Marine                  | 58-1294268                    | 0.014323%                      | \$741,093.52  |
| InGuardians Inc                | 26-0895194                    | 0.007091%                      | \$367,572.78  |
| Inion Inc                      | 22-3845888                    | 0.011941%                      | \$614,601.96  |
| Inipharm Inc                   | 83-1361283                    | 0.010026%                      | \$526,461.72  |
| Injectech LLC                  | 84-1520989                    | 0.019527%                      | \$1,016,657.60  |
| Inman Orthodontic Laboratories | 59-1841615                    | 0.027984%                      | \$1,394,116.11  |
| InnoBioSurg of America Inc     | 81-0892535                    | 0.001662%                      | \$90,752.16   |

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| INNOFORCE US INC               | 85-4084842                    | 0.001729%                      | \$94,022.11   |
| Innovate Public Schools        | 46-2155826                    | 0.038845%                      | \$1,952,093.16  |
| Innovative Practice Strategies | 26-4246044                    | 0.021619%                      | \$1,098,249.53  |
| Innovent Biologics Inc         | 83-1944072                    | 0.047343%                      | \$2,360,752.80  |
| Innoveo Inc                    | 87-2308121                    | 0.006334%                      | \$325,295.09  |
| InnoVergent                    | 20-3559514                    | 0.003601%                      | \$186,541.24  |
| Innoviz Technologies Inc       | 36-4892533                    | 0.001866%                      | \$96,971.60   |
| INRGY                          | 35-2553043                    | 0.008246%                      | \$429,013.86  |
| InRhythm                       | 03-0459140                    | 0.044419%                      | \$2,318,633.71  |
| Inscio Business Solutions LLC  | 20-8739422                    | 0.021881%                      | \$1,125,214.63  |
| InsidePacket Inc               | 83-4241544                    | 0.001497%                      | \$78,034.22   |
| Insight Investment Counsel     | 46-2844114                    | 0.002658%                      | \$138,092.01  |
| Insight Terra Inc              | 87-1608645                    | 0.006896%                      | \$355,055.46  |
| Insignia Capital Group LP      | 45-2532710                    | 0.012400%                      | \$647,328.75  |
| Insignis                       | 82-1699378                    | 0.029651%                      | \$1,528,286.32  |
| Inspirata Management Company L | 82-3790295                    | 0.000084%                      | \$4,375.65  |
| Inspiration Mobility Group L   | 86-3434645                    | 0.008698%                      | \$462,726.79  |
| Inspire Energy Holdings LLC    | 46-2729472                    | 0.090465%                      | \$4,691,455.74  |
| Inspired Insight Inc           | 82-2508575                    | 0.012945%                      | \$670,570.12  |
| Inspired Thinking Group US I   | 98-1157928                    | 0.005735%                      | \$297,206.32  |
| InspiringApps                  | 26-1092566                    | 0.040104%                      | \$2,043,112.39  |
| Inspyrus Inc                   | 26-2969922                    | 0.052450%                      | \$2,703,075.23  |

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|---------------------------------------|-------------------------------|--------------------------------|---|
| instaclustr                           | 30-0831113                    | 0.018992%                      | \$975,673.21  |
| Instanda Inc                          | 82-4227996                    | 0.012194%                      | \$636,948.70  |
| Instant2290 Com Inc                   | 01-0779912                    | 0.001737%                      | \$89,324.38   |
| Instaply                              | 27-4089431                    | 0.002279%                      | \$117,198.76  |
| Instarem USA Corporation dba Nium Ir  | 47-3346175                    | 0.026248%                      | \$1,388,497.94  |
| Instil Inc                            | 84-1773925                    | 0.005269%                      | \$273,993.42  |
| Institute for Process Excell          | 81-4897080                    | 0.005456%                      | \$282,148.55  |
| Institute of Health & Human Performan | 26-4226133                    | 0.001675%                      | \$86,772.88   |
| INSTITUTIONAL REAL ESTATE INC         | 68-0182215                    | 0.043966%                      | \$2,272,491.43  |
| INSULA APARTMENT MANAGEMEN            | 46-4392402                    | 0.026207%                      | \$1,342,853.56  |
| Intango Inc                           | 32-0595167                    | 0.000959%                      | \$51,412.76   |
| IntegerHealth                         | 47-4372472                    | 0.002450%                      | \$129,010.59  |
| Integra Software Services I           | 41-2055399                    | 0.001710%                      | \$88,125.06   |
| Integrated ID Systems Inc             | 56-1761141                    | 0.001877%                      | \$98,736.01   |
| Integrated Loyalty Systems            | 22-3890862                    | 0.001592%                      | \$80,829.39   |
| Integrative Practice Development Inc  | 45-3858859                    | 0.001411%                      | \$73,768.66   |
| Integrhythm Inc                       | 27-4536336                    | 0.021902%                      | \$1,131,096.80  |
| IntegriTime Solutions                 | 68-0530788                    | 0.002317%                      | \$119,653.88  |
| Intellectus Partners LLC              | 47-4402155                    | 0.014271%                      | \$731,985.26  |
| Intelligent Imaging Systems           | 99-0379845                    | 0.013991%                      | \$714,001.32  |
| Intellijoint Surgical Inc             | 98-1191877                    | 0.001415%                      | \$72,883.37   |
| IntelliSite LLC                       | 77-0561620                    | 0.021065%                      | \$1,085,737.13  |

| 1. Participating Employer Name     | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|------------------------------------|-------------------------------|--------------------------------|---|
| Intellivance                       | 46-1183956                    | 0.000275%                      | \$14,483.57   |
| Intercede MyID Inc                 | 42-1769187                    | 0.038866%                      | \$2,008,231.47  |
| Intercom Americas USA LLC          | 61-1422320                    | 0.036255%                      | \$1,869,161.36  |
| Interest Media                     | 85-1084812                    | 0.004532%                      | \$235,798.86  |
| Interior Define                    | 45-5359730                    | 0.035046%                      | \$1,799,804.25  |
| International Business Aviat       | 52-1220321                    | 0.002089%                      | \$111,936.41  |
| International Business Innovat     | 31-1428403                    | 0.000971%                      | \$49,975.67   |
| International Capital LLC          | 80-0318787                    | 0.037490%                      | \$1,922,503.91  |
| International Consulting Group Inc | 59-1774167                    | 0.017734%                      | \$914,746.96  |
| International Literary Prope       | 84-2847262                    | 0.001089%                      | \$56,719.38   |
| International Society for Co       | 52-2093854                    | 0.002827%                      | \$147,111.87  |
| International Turbo Systems        | 52-2066409                    | 0.020753%                      | \$1,063,664.90  |
| Interneer Inc                      | 95-4685947                    | 0.014616%                      | \$767,762.92  |
| Internet Archive US                | 85-2378958                    | 0.066683%                      | \$3,423,823.64  |
| Internet Securities LLC            | 82-2768714                    | 0.011803%                      | \$610,780.98  |
| Internet Shopping Clubs LLC        | 20-8195338                    | 0.001578%                      | \$80,515.10   |
| InterNex Capital LLC               | 47-4304000                    | 0.001835%                      | \$95,556.01   |
| INTERPORT LOGISTICS LLC            | 90-0505815                    | 0.017459%                      | \$910,786.07  |
| Interview Schedule Inc             | 82-1745093                    | 0.001877%                      | \$96,069.33   |
| Intilecta Corporation Pty Ltd      | 83-3137128                    | 0.002341%                      | \$130,220.03  |
| Intraway Corporation FL            | 47-2152811                    | 0.001672%                      | \$87,240.76   |
| Intretech US Inc                   | 83-2359522                    | 0.001591%                      | \$81,322.84   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| IntrinsicId Inc                | 27-1178453                    | 0.005063%                      | \$266,711.34  |
| IntuiLab                       | 99-0368387                    | 0.003168%                      | \$165,382.94  |
| Invasystems Inc                | 81-2676702                    | 0.012274%                      | \$637,764.30  |
| Invea Therapeutics Inc         | 87-3198325                    | 0.003528%                      | \$181,339.65  |
| Invecas Inc                    | 46-5707257                    | 0.067028%                      | \$3,443,599.76  |
| InveniAI LLC                   | 20-2612128                    | 0.012900%                      | \$684,579.79  |
| Invenio Imaging Inc            | 45-5156223                    | 0.004117%                      | \$212,353.82  |
| Inventus Law PC                | 36-4826613                    | 0.015593%                      | \$805,208.72  |
| Investis Digital Inc           | 42-1774810                    | 0.054427%                      | \$2,818,568.50  |
| InvestmentNews LLC             | 83-0814124                    | 0.025317%                      | \$1,305,898.18  |
| Investor Communications Netw   | 77-0659125                    | 0.008319%                      | \$427,285.30  |
| Invetx Inc                     | 83-1604593                    | 0.008998%                      | \$468,465.72  |
| Invicti Security Corp          | 82-0623980                    | 0.051844%                      | \$2,709,084.31  |
| Invictus Medical               | 27-3444159                    | 0.005068%                      | \$266,436.28  |
| Invoke IP PC                   | 81-5475449                    | 0.004215%                      | \$214,723.81  |
| Inxeption Corporation          | 82-2677188                    | 0.044910%                      | \$2,296,950.32  |
| lonate Inc                     | 81-4495664                    | 0.001206%                      | \$66,518.40   |
| lonetix Corporation            | 27-1592244                    | 0.063569%                      | \$3,253,904.97  |
| lotnxt USA Inc                 | 83-2388457                    | 0.001624%                      | \$83,346.75   |
| IP Access International LLC    | 94-3332559                    | 0.047827%                      | \$2,449,787.61  |
| IPC Global Services            | 31-1833568                    | 0.095812%                      | \$4,933,855.11  |
| IPIVOTAI                       | 85-3067530                    | 0.004261%                      | \$220,090.95  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| IPONWEB                        | 46-2215183                    | 0.038561%                      | \$1,992,772.62  |
| Ipowow USA Inc                 | 27-1195689                    | 0.000653%                      | \$33,406.69   |
| Iptor USA LLC                  | 68-0275832                    | 0.073676%                      | \$3,824,532.79  |
| IQHQ Associates Inc            | 30-1209312                    | 0.056912%                      | \$2,924,070.57  |
| IrisVision Inc                 | 82-2354891                    | 0.003946%                      | \$202,457.95  |
| Iron Systems Inc               | 37-1434557                    | 0.009615%                      | \$508,119.39  |
| Iron Vine Security LLC         | 26-2316330                    | 0.169315%                      | \$8,742,073.71  |
| IronCore Labs Inc              | 47-3361290                    | 0.005223%                      | \$268,337.03  |
| IronEdge Group                 | 20-3163166                    | 0.021784%                      | \$1,125,215.91  |
| Ironvest Inc                   | 87-2981595                    | 0.007379%                      | \$378,275.02  |
| Irvine Endoscopy Partners LLC  | 81-2267690                    | 0.005333%                      | \$279,824.70  |
| Irvine Surgical Partners LLC   | 81-2776218                    | 0.002187%                      | \$110,293.03  |
| IRYX Corporation               | 82-1504351                    | 0.004988%                      | \$255,146.54  |
| ISAAC Instruments LLC          | 85-3689780                    | 0.004058%                      | \$210,070.64  |
| iSchemaView Inc                | 45-3544729                    | 0.067732%                      | \$3,535,460.42  |
| Isee Store Innovations LLC     | 27-4188374                    | 0.006124%                      | \$315,512.71  |
| Ishpi Information Technologies | 20-5353838                    | 0.167547%                      | \$8,612,803.93  |
| Island Technology Inc          | 85-2879039                    | 0.013473%                      | \$728,126.44  |
| Isle Inc                       | 45-5639825                    | 0.007725%                      | \$400,637.39  |
| IT Architechs Inc              | 20-2406675                    | 0.012062%                      | \$618,957.14  |
| ITC Global Advisors LLC        | 46-1231207                    | 0.001786%                      | \$91,684.72   |
| iTech AG                       | 26-2700358                    | 0.060997%                      | \$3,148,758.39  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| ITLogica Inc                   | 30-0097452                    | 0.000724%                      | \$37,635.81   |
| ITM Medical Isotopes Inc       | 83-3305979                    | 0.004108%                      | \$223,662.74  |
| ITS Equity                     | 46-3541483                    | 0.003853%                      | \$198,643.32  |
| ITSM ACADEMY INC               | 20-0715307                    | 0.021397%                      | \$1,109,703.96  |
| Iverson Dental Laboratory I    | 33-0779314                    | 0.000579%                      | \$29,881.79   |
| iVita Financial LLC            | 83-1480377                    | 0.011975%                      | \$613,107.44  |
| Ivys Inc                       | 47-1646833                    | 0.002481%                      | \$127,111.32  |
| IZEA Worldwide Inc             | 27-1908438                    | 0.002685%                      | \$137,662.23  |
| IZEA Worldwide Inc             | 37-1530765                    | 0.123911%                      | \$6,262,245.59  |
| J B Consultants LLC            | 82-4484788                    | 0.001914%                      | \$98,220.62   |
| Jaanuu Inc                     | 80-0944396                    | 0.006431%                      | \$342,152.06  |
| Jacarus Enterprises Inc        | 27-5253157                    | 0.056155%                      | \$2,884,683.88  |
| JadooTV Inc                    | 35-2363775                    | 0.041727%                      | \$2,135,101.22  |
| Jaguar Technologies Inc        | 88-0983284                    | 0.001921%                      | \$104,897.71  |
| James Joseph Sanctified Spir   | 82-1377045                    | 0.007935%                      | \$410,834.16  |
| Jamison A Diehl LLC            | 47-4863535                    | 0.004515%                      | \$234,007.50  |
| JAMLabs Corp                   | 84-2531010                    | 0.006916%                      | \$365,088.83  |
| Jampp                          | 47-5652648                    | 0.006644%                      | \$344,494.64  |
| JANOURA REALTY                 | 65-0844986                    | 0.037316%                      | \$1,920,689.33  |
| Janovic 1101 LLC               | 47-2237532                    | 0.059746%                      | \$3,101,585.10  |
| January Inc                    | 82-0925809                    | 0.012575%                      | \$648,348.18  |
| Javelin Venture Partners       | 27-2524285                    | 0.051204%                      | \$2,644,930.31  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| JBA Risk Management Inc        | 81-4634749                    | 0.003398%                      | \$174,977.40  |
| JCK Technologies LLC           | 88-2723447                    | 0.001569%                      | \$84,074.23   |
| JD Staron LLC                  | 82-5391708                    | 0.005495%                      | \$285,522.10  |
| JDA Management LLC             | 20-0598140                    | 0.003887%                      | \$199,711.52  |
| JDC Corp                       | 27-0971626                    | 0.019718%                      | \$1,009,984.98  |
| JDI Display America Inc        | 45-4732825                    | 0.132597%                      | \$6,902,132.98  |
| JDX Consulting                 | 47-1388044                    | 0.016609%                      | \$868,821.68  |
| Jeffrey Busch DDS              | 76-0212725                    | 0.028223%                      | \$1,459,881.46  |
| Jeffrey Dean Kunz LLC          | 47-4015901                    | 0.000568%                      | \$29,102.61   |
| Jeffrey DeMure & Associates    | 20-1168177                    | 0.040403%                      | \$2,088,531.25  |
| JEKA LLC                       | 35-2598464                    | 0.001423%                      | \$73,186.59   |
| JenaValve Technology Inc       | 26-0718946                    | 0.048597%                      | \$2,525,226.27  |
| Jeremias Inc                   | 90-1006949                    | 0.006347%                      | \$292,195.81  |
| Jet Health Inc                 | 81-2064451                    | 0.003978%                      | \$211,653.52  |
| Jet Pro Inc                    | 94-3111875                    | 0.000266%                      | \$14,969.41   |
| Jet Token Inc                  | 32-0570872                    | 0.006555%                      | \$337,984.53  |
| Jetoptera Inc                  | 47-4158066                    | 0.000552%                      | \$28,800.91   |
| JETPUBS                        | 41-2016415                    | 0.007918%                      | \$411,272.13  |
| Jewell Stewart & Pratt PC      | 26-3889921                    | 0.058752%                      | \$3,038,605.11  |
| JGM Fund Administration LLC    | 47-2141363                    | 0.021342%                      | \$1,112,580.92  |
| JH Ziegler Corporation         | 32-0521277                    | 0.002191%                      | \$113,044.14  |
| Jiffle                         | 20-5902302                    | 0.013079%                      | \$683,124.78  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Jim Bennetts Plumbing Inc      | 59-1920206                    | 0.003877%                      | \$206,903.14  |
| Jim Dorsey & Sons Inc          | 04-2909166                    | 0.003298%                      | \$172,284.30  |
| Jimenez Mexican Foods Inc      | 95-4891891                    | 0.000127%                      | \$6,603.28  |
| Jinko Solar                    | 11-3843837                    | 0.104097%                      | \$5,354,487.92  |
| Jirav Inc                      | 47-4227505                    | 0.009916%                      | \$521,673.94  |
| Jitsu                          | 86-1726609                    | 0.009859%                      | \$506,373.70  |
| JLT Mobile Computers Inc       | 61-1748396                    | 0.016310%                      | \$844,393.36  |
| JMB Glamsquad LLC              | 86-2708125                    | 0.006750%                      | \$345,932.27  |
| JMC Retail Group Inc           | 41-1501447                    | 0.038346%                      | \$1,988,041.89  |
| JMK Consumer Growth Management | 81-4811285                    | 0.004554%                      | \$242,183.46  |
| Joanna Czech Ecommerce LLC     | 85-3952137                    | 0.009066%                      | \$467,652.12  |
| JobSiteCheck Inc               | 85-3287995                    | 0.000463%                      | \$23,751.25   |
| JobTarget LLC                  | 10-0001281                    | 0.105129%                      | \$5,438,045.06  |
| John F Diaz MD                 | 35-2276689                    | 0.021446%                      | \$1,096,536.51  |
| Jolt Advantage Group Inc       | 87-2986784                    | 0.011590%                      | \$481,181.08  |
| Jolyn Clothing Company LLC     | 38-3986566                    | 0.009750%                      | \$502,281.49  |
| Jomu Mist Inc                  | 90-1032327                    | 0.009574%                      | \$500,528.28  |
| Joolz USA Inc                  | 81-2887425                    | 0.001414%                      | \$79,770.08   |
| JOOR Inc                       | 27-0658095                    | 0.030867%                      | \$1,557,638.35  |
| Joseph Pagac Architect PC      | 81-1885660                    | 0.000488%                      | \$25,882.04   |
| Joshin                         | 83-0804516                    | 0.001265%                      | \$64,936.72   |
| Joshua M Freeman Foundation    | 20-8592383                    | 0.021434%                      | \$1,091,765.43  |

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|--------------------------------------|-------------------------------|--------------------------------|---|
| Journera Inc                         | 47-5665315                    | 0.019251%                      | \$1,005,882.92  |
| JoveAI Innovation Inc                | 83-1647881                    | 0.003786%                      | \$199,995.84  |
| Joy Drive OEM LLC                    | 81-3007167                    | 0.003210%                      | \$164,229.38  |
| JRNI Inc                             | 47-5014587                    | 0.010927%                      | \$571,925.32  |
| JSM Ten LLC dba Craters & Freighters | 46-5724865                    | 0.004377%                      | \$223,672.19  |
| JSP Safety Inc                       | 82-3689876                    | 0.001734%                      | \$89,435.29   |
| Jumpstart Games Inc                  | 95-4340714                    | 0.125400%                      | \$6,404,956.36  |
| Juna Equity Partners LP              | 47-5638680                    | 0.008724%                      | \$445,526.91  |
| Junify Corporation                   | 81-3888127                    | 0.000641%                      | \$33,619.64   |
| Jurlique Holistic Skin Care          | 58-2075875                    | 0.018117%                      | \$930,046.57  |
| Just North Inc                       | 82-4133585                    | 0.008837%                      | \$456,219.26  |
| Justice for Migrant Women            | 83-3607138                    | 0.000304%                      | \$15,727.85   |
| Justin Alexander Inc                 | 22-3592876                    | 0.041640%                      | \$2,151,937.24  |
| Jvion Inc                            | 45-1662523                    | 0.016800%                      | \$698,087.03  |
| JVP Inc                              | 35-2616673                    | 0.001875%                      | \$98,347.27   |
| JWBA Enterprises Inc                 | 82-0601685                    | 0.007089%                      | \$367,361.10  |
| K2 Discovery Advisors Inc            | 84-4685458                    | 0.001083%                      | \$56,843.92   |
| K3DES LLC                            | 01-0653170                    | 0.014057%                      | \$724,694.43  |
| Kadena LLC                           | 81-2818695                    | 0.016943%                      | \$873,878.76  |
| KAGA FEI America Inc                 | 77-0582038                    | 0.036810%                      | \$1,887,004.07  |
| KAI Concepts LLC                     | 45-4332265                    | 0.030476%                      | \$1,583,787.23  |
| Kainos Worksmart Inc                 | 47-2096052                    | 0.158989%                      | \$8,233,811.12  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Kajeet Inc                     | 20-0335621                    | 0.177273%                      | \$8,991,146.25  |
| Kaleido Inc                    | 27-4487447                    | 0.005688%                      | \$291,788.77  |
| Kanan Corbin Schupak & Arono   | 13-2649082                    | 0.071017%                      | \$3,647,999.07  |
| Karako of Rockaway LTD         | 20-3750492                    | 0.000185%                      | \$10,559.25   |
| Karate Atlanta                 | 46-3856185                    | 0.000065%                      | \$3,352.65  |
| Kardion                        | 35-2648633                    | 0.001638%                      | \$89,901.21   |
| Karhoo Americas Inc            | 82-2135755                    | 0.001468%                      | \$76,662.60   |
| Kartagener Associates Inc      | 11-3268203                    | 0.006125%                      | \$314,707.55  |
| Kassen Company                 | 47-3897844                    | 0.001703%                      | \$88,326.33   |
| Katapult Group Inc             | 45-4770167                    | 0.068098%                      | \$3,539,949.87  |
| KAV Sports                     | 81-5389618                    | 0.005770%                      | \$297,642.87  |
| Kbox Global                    | 87-1294614                    | 0.000038%                      | \$1,950.89  |
| KBP Biosciences USA Inc        | 46-5318148                    | 0.027292%                      | \$1,407,640.49  |
| KC Communications Group LLC    | 81-3236177                    | 0.048347%                      | \$2,486,381.19  |
| Keating Wealth Management LLC  | 46-5090240                    | 0.004775%                      | \$241,391.72  |
| Kebotix                        | 82-3627910                    | 0.008498%                      | \$445,949.90  |
| Keecha Harris and Associates   | 20-4637801                    | 0.001061%                      | \$57,258.94   |
| Keen Decision Systems Inc      | 82-3760871                    | 0.026534%                      | \$1,383,809.43  |
| KEEPERS INTERNATIONAL          | 95-1695539                    | 0.004455%                      | \$229,364.25  |
| KELA USA Inc                   | 30-0854748                    | 0.001507%                      | \$78,255.12   |
| Ken & Dana Design Inc          | 26-4391206                    | 0.012130%                      | \$632,221.95  |
| Kenmar Olympia LLC             | 46-5209819                    | 0.067223%                      | \$3,524,017.20  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Kenney & Medina PC             | 58-2158686                    | 0.020970%                      | \$1,069,206.75  |
| Kent R Corral MD               | 59-3140290                    | 0.000650%                      | \$33,318.64   |
| Kepler Computing Inc           | 83-2768272                    | 0.029206%                      | \$1,530,946.46  |
| Kepler Research Inc            | 54-2062301                    | 0.092882%                      | \$4,756,994.64  |
| Kerby & Kerby PLLC             | 45-5631866                    | 0.012273%                      | \$625,312.89  |
| Kerlan Jobe Surgery Center     | 72-1349748                    | 0.026535%                      | \$1,364,270.28  |
| KermanMorris Architects LLP    | 94-3323601                    | 0.019317%                      | \$995,744.42  |
| Kessler Crane Inc              | 20-5524207                    | 0.035504%                      | \$1,830,737.99  |
| KETOS Inc                      | 47-4878052                    | 0.005722%                      | \$294,738.28  |
| KETTENBACH LP                  | 26-0344877                    | 0.044351%                      | \$2,286,607.31  |
| Key Bridge Compliance LLC      | 82-1177945                    | 0.007013%                      | \$369,250.00  |
| Keymed Biosciences US          | 87-3792780                    | 0.000682%                      | \$39,052.80   |
| Keyrus EPM Americas            | 47-1300707                    | 0.051856%                      | \$2,688,655.05  |
| Keywee Inc                     | 35-2461794                    | 0.005494%                      | \$281,216.70  |
| KG Clean Inc                   | 84-1307839                    | 0.005208%                      | \$272,120.83  |
| KG&S Engineering LLC           | 82-4341451                    | 0.001895%                      | \$101,036.67  |
| Khan Lab School                | 46-5742553                    | 0.022409%                      | \$1,164,549.47  |
| Kheiron Medical Technologies   | 83-0637653                    | 0.001426%                      | \$73,904.48   |
| Khloris Biosciences            | 82-2388017                    | 0.000794%                      | \$42,419.44   |
| Kicking Horse Coffee Company   | 98-1118594                    | 0.003815%                      | \$197,136.81  |
| Kicksaw                        | 46-5129432                    | 0.019899%                      | \$1,049,741.97  |
| Kids In Need Foundation        | 82-1078462                    | 0.008339%                      | \$438,961.53  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Kidsbooks LLC                  | 26-2875304                    | 0.000674%                      | \$35,249.77   |
| Kii Inc                        | 45-2571134                    | 0.011721%                      | \$614,729.06  |
| Kika Tech                      | 35-2531612                    | 0.000758%                      | \$38,891.86   |
| Kinara Inc                     | 46-4402712                    | 0.003085%                      | \$173,730.71  |
| Kindred Inc                    | 61-1751628                    | 0.020606%                      | \$1,070,621.31  |
| Kinettix Inc                   | 81-4386573                    | 0.003912%                      | \$201,203.88  |
| King & Wood Mallesons LLP      | 47-1518837                    | 0.027299%                      | \$1,403,614.76  |
| King Energy Services Inc       | 84-5190748                    | 0.010258%                      | \$530,439.42  |
| Kingsley Gate Partners LLC     | 47-4409115                    | 0.105172%                      | \$5,426,770.49  |
| Kingstar Technology Inc        | 81-5478120                    | 0.027567%                      | \$1,415,707.53  |
| Kinnate Biopharma Inc          | 82-4566526                    | 0.057361%                      | \$3,003,648.09  |
| Kinsa Inc                      | 45-5560061                    | 0.039731%                      | \$2,050,343.25  |
| Kinto                          | 27-4058682                    | 0.006056%                      | \$312,653.12  |
| Kira Pharmaceuticals US LLC    | 82-3381388                    | 0.019343%                      | \$957,335.29  |
| Kisi Incorporated              | 80-0924559                    | 0.003418%                      | \$181,239.99  |
| Kitman Labs Inc                | 47-1743798                    | 0.005145%                      | \$275,166.72  |
| KitoTech Medical Inc           | 46-0755969                    | 0.001802%                      | \$93,855.23   |
| Kiyatec Inc                    | 27-1536399                    | 0.012323%                      | \$638,509.00  |
| KJSI                           | 83-1483874                    | 0.011951%                      | \$629,844.67  |
| KL Software Technologies Inc   | 45-3515656                    | 0.001241%                      | \$63,665.91   |
| KleerMail                      | 90-0920487                    | 0.002704%                      | \$141,288.18  |
| Kloud9 IT Inc                  | 45-4079866                    | 0.004076%                      | \$211,256.34  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| KloudGin Inc                   | 38-3819504                    | 0.009732%                      | \$498,006.55  |
| KMI Brands Inc                 | 35-2461303                    | 0.000700%                      | \$36,005.69   |
| Knex Technology LLC            | 46-3614467                    | 0.001431%                      | \$75,464.55   |
| Knitting Factory Records Inc   | 27-0426845                    | 0.004974%                      | \$266,582.74  |
| knk Software LP                | 46-4218240                    | 0.021321%                      | \$1,105,927.39  |
| Knowde                         | 81-1747533                    | 0.010238%                      | \$552,206.06  |
| Knowledge Futures Inc          | 84-3111259                    | 0.007087%                      | \$363,808.61  |
| Knowledge Splice Services LLC  | 45-2845542                    | 0.001234%                      | \$63,827.95   |
| Knox Networks                  | 86-2477137                    | 0.002488%                      | \$138,888.09  |
| KOCO DCMOTION INC              | 36-4793107                    | 0.005367%                      | \$275,653.97  |
| Kode with Klossy               | 83-3160675                    | 0.000279%                      | \$15,678.05   |
| Kognitic                       | 46-4841962                    | 0.000081%                      | \$4,162.92  |
| Kohort Communications Inc      | 87-2215288                    | 0.003368%                      | \$172,658.72  |
| Kollyde Inc                    | 85-1071555                    | 0.003886%                      | \$198,290.83  |
| Komtur Pharmaceuticals LP      | 22-3683488                    | 0.000530%                      | \$28,943.52   |
| Konark Software Solutions L    | 45-1580888                    | 0.009369%                      | \$478,288.61  |
| Kongsberg Precision Cutting    | 85-4221605                    | 0.051564%                      | \$2,642,355.07  |
| Konnect Agency                 | 27-0427879                    | 0.025254%                      | \$1,301,473.66  |
| Kontain Inc                    | 83-2422401                    | 0.010668%                      | \$552,527.65  |
| KOPA LLC                       | 20-1457851                    | 0.019382%                      | \$956,155.05  |
| Kore Technologies LLC          | 45-4998537                    | 0.013286%                      | \$690,963.61  |
| Kotel ATX                      | 86-2075944                    | 0.003200%                      | \$167,139.73  |

| 1. Participating Employer Name          | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---|-------------------------------|--------------------------------|---|
| Koxa Corp                               | 61-1974319                    | 0.001427%                      | \$76,399.18   |
| Koya Law LLC                            | 46-1104728                    | 0.006394%                      | \$334,948.34  |
| Krupin Partners Insurance Serv          | 45-5231066                    | 0.007478%                      | \$382,830.67  |
| KTG LLC                                 | 87-3093092                    | 0.005654%                      | \$263,269.68  |
| Kubit AI Inc                            | 82-5299863                    | 0.002439%                      | \$127,038.24  |
| Kuhlmann Supply Co                      | 14-1976242                    | 0.014392%                      | \$735,844.76  |
| Kuku Studios Inc                        | 47-5482808                    | 0.035746%                      | \$1,834,782.58  |
| Kuvare US Holdings                      | 47-5039051                    | 0.357963%                      | \$18,520,061.49   |
| kWh Analytics Inc                       | 46-0583954                    | 0.025404%                      | \$1,324,893.96  |
| KYNDI INC                               | 47-1120519                    | 0.022808%                      | \$1,096,975.71  |
| Kyra TV                                 | 32-0543329                    | 0.003139%                      | \$168,345.93  |
| Kyros AI                                | 83-2744763                    | 0.005239%                      | \$271,773.73  |
| Kyverna Therapeutics Inc                | 83-1365441                    | 0.022957%                      | \$1,198,028.25  |
| L Capital Managment                     | 56-2321181                    | 0.006929%                      | \$354,460.61  |
| La Bottega Dell Albergo USA             | 30-0568171                    | 0.012109%                      | \$622,057.95  |
| LA Coalition for Excellent Public Schoo | 83-1075303                    | 0.000078%                      | \$3,985.23  |
| Labviva Inc                             | 47-3463452                    | 0.007714%                      | \$400,926.20  |
| Lacuna Technologies Inc                 | 83-0675121                    | 0.037876%                      | \$1,971,976.24  |
| Ladders                                 | 75-3136012                    | 0.084598%                      | \$4,421,042.25  |
| Laird Thermal Systems Inc               | 83-3109564                    | 0.035493%                      | \$1,829,233.24  |
| Lake Shore Associates                   | 20-4336668                    | 0.003638%                      | \$187,547.16  |
| LakewoodAmedex Inc                      | 20-5274304                    | 0.004776%                      | \$254,936.39  |

| 1. Participating Employer Name | 2.Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|------------------------------|--------------------------------|---|
| Laminaar Aviation Infotech A   | 83-2157711                   | 0.004619%                      | \$238,378.11  |
| Land Resources Inc             | 47-1965695                   | 0.029671%                      | \$1,530,636.62  |
| Lanex LLC                      | 39-1949220                   | 0.001457%                      | \$75,930.00   |
| Language IO Inc                | 86-2669970                   | 0.006395%                      | \$337,564.21  |
| LANGUAGE STUDIES INTERNATION   | 13-3158006                   | 0.008691%                      | \$447,244.24  |
| Lansweeper Inc                 | 84-2654144                   | 0.008087%                      | \$420,454.30  |
| Larta Institute                | 95-4609347                   | 0.037107%                      | \$1,901,431.93  |
| LaSalle Representatives LLC    | 81-2179379                   | 0.009509%                      | \$488,499.66  |
| Latchel Inc                    | 81-2128036                   | 0.010996%                      | \$577,091.61  |
| Latecoere International Inc    | 59-2308912                   | 0.017670%                      | \$911,292.83  |
| LatentView Analytics Corporati | 26-3578255                   | 0.008954%                      | \$501,102.09  |
| Laterpay Inc                   | 81-1946796                   | 0.000173%                      | \$8,861.67  |
| Latino Community Foundation    | 83-0718126                   | 0.001160%                      | \$59,873.42   |
| LAUDA Noah LP                  | 47-1860097                   | 0.012926%                      | \$665,595.52  |
| Launch Expeditionary Learning  | 45-2442373                   | 0.023265%                      | \$1,195,626.15  |
| LauraMac LLC                   | 84-2234504                   | 0.004919%                      | \$256,885.15  |
| Laurus Generics Inc            | 61-1860531                   | 0.006881%                      | \$357,048.93  |
| Lautec US Inc                  | 38-4102913                   | 0.003231%                      | \$168,632.14  |
| Lavie Bio Inc                  | 30-1210979                   | 0.005173%                      | \$267,210.62  |
| Lavoie CPA PLLC                | 26-4471433                   | 0.002428%                      | \$44,516.85   |
| Law Office of Kenneth R Luth   | 58-2570488                   | 0.020305%                      | \$1,041,251.16  |
| LawLytics Inc                  | 30-0667054                   | 0.004456%                      | \$230,481.28  |

| 1. Participating Employer Name   | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|----------------------------------|-------------------------------|--------------------------------|---|
| LawNewz Inc                      | 30-1012656                    | 0.005468%                      | \$284,367.73  |
| Layla Martin                     | 47-5488834                    | 0.003789%                      | \$200,245.89  |
| LB Property Management           | 95-4476570                    | 0.007102%                      | \$363,955.33  |
| LCS Behavioral Health            | 27-1934626                    | 0.001189%                      | \$62,394.08   |
| Leaders Quest                    | 46-5539753                    | 0.009455%                      | \$489,640.28  |
| Leading Edge                     | 81-2625263                    | 0.010394%                      | \$547,004.03  |
| LeadsOnline LLC                  | 42-1720332                    | 0.071091%                      | \$3,662,085.93  |
| Leadspace Inc                    | 45-4906788                    | 0.058019%                      | \$2,982,025.26  |
| Leaf Logistics Inc               | 84-3689226                    | 0.003594%                      | \$204,878.51  |
| Leal Therapeutics                | 86-3988368                    | 0.010233%                      | \$540,960.29  |
| LeapAnalysis Inc                 | 82-2291827                    | 0.005884%                      | \$303,799.56  |
| Leapgen LLC                      | 81-4196698                    | 0.016018%                      | \$831,403.44  |
| Learning Innovation Catalyst Inc | 81-4963503                    | 0.009874%                      | \$517,519.40  |
| LearnPlatform Inc                | 46-4669383                    | 0.026760%                      | \$1,377,935.01  |
| Leathwaite International Inc     | 20-4309168                    | 0.016620%                      | \$857,575.89  |
| Lede Company LLC                 | 83-0835959                    | 0.076626%                      | \$4,007,373.72  |
| Ledger Works Inc                 | 87-4499049                    | 0.000974%                      | \$53,021.43   |
| Leeb Capital Management Inc      | 13-2610691                    | 0.005622%                      | \$291,553.38  |
| Leebro Systems LLC               | 20-0046798                    | 0.006353%                      | \$323,102.21  |
| Left Lane Capital LLC            | 84-3002335                    | 0.006408%                      | \$345,705.11  |
| Legacy Escrow                    | 38-3923014                    | 0.005359%                      | \$282,287.14  |
| Legacy Investment & Manageme     | 86-1228835                    | 0.001663%                      | \$79,530.16   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Legado Inc                     | 82-2030366                    | 0.002264%                      | \$116,262.80  |
| Legalogic Inc                  | 37-1877998                    | 0.012155%                      | \$626,907.47  |
| Legion Systems LLC             | 45-2639711                    | 0.001641%                      | \$88,236.22   |
| Leia Inc                       | 32-0424200                    | 0.091588%                      | \$4,734,836.74  |
| Lenart Architecture            | 46-2200404                    | 0.000620%                      | \$32,281.13   |
| Lender Price                   | 81-1031493                    | 0.002691%                      | \$146,667.31  |
| LendIt Conference LLC          | 46-3780629                    | 0.018702%                      | \$970,291.32  |
| Lenus eHealth                  | 86-2906431                    | 0.000545%                      | \$27,872.31   |
| Lerner Greenberg Stemer LLP    | 20-3934714                    | 0.096117%                      | \$4,927,531.75  |
| LESTERS MATERIAL SERVICE INC   | 36-3274229                    | 0.025928%                      | \$1,371,005.66  |
| LevaData Inc                   | 46-4058889                    | 0.023031%                      | \$1,194,072.72  |
| Level Equity Management LLC    | 26-4787523                    | 0.060967%                      | \$3,138,257.60  |
| LeveragED Foundation           | 83-0635999                    | 0.004244%                      | \$219,669.03  |
| Levio Consulting Inc           | 61-1890436                    | 0.003105%                      | \$160,778.93  |
| Levo Therapeutics Inc          | 81-2386387                    | 0.005559%                      | \$283,502.34  |
| Lewisco Holdings LLC HQ        | 27-4792125                    | 0.006547%                      | \$339,860.21  |
| Liberty In North Korea         | 73-1710135                    | 0.003548%                      | \$188,986.25  |
| Liberty Systems                | 20-0719814                    | 0.009730%                      | \$498,853.82  |
| Lieb Precision Tool Inc        | 02-0649396                    | 0.033716%                      | \$1,738,039.16  |
| Life is Beautiful LLC          | 46-1066674                    | 0.006886%                      | \$351,882.11  |
| Lifebox Foundation Inc         | 46-2266526                    | 0.003913%                      | \$202,225.00  |
| LifePod Solutions Inc          | 81-5421292                    | 0.000374%                      | \$19,286.17   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Light Bulbs Unlimited          | 95-3954000                    | 0.001135%                      | \$58,715.14   |
| Lightbits Labs Inc             | 30-0992795                    | 0.025096%                      | \$1,276,748.81  |
| Lightelligence Inc             | 82-3242053                    | 0.048415%                      | \$2,436,710.21  |
| Lightforge Games Inc           | 85-0568862                    | 0.002131%                      | \$109,719.06  |
| LIGHTHOUSE FOR THE BLIND       | 59-6008622                    | 0.003041%                      | \$155,386.71  |
| Lightico Inc                   | 37-1918911                    | 0.005029%                      | \$264,562.12  |
| LightShed Partners LLC         | 84-2793832                    | 0.011710%                      | \$604,223.14  |
| Lightspeed PR                  | 46-3957833                    | 0.006582%                      | \$340,394.68  |
| LightSpeed Solutions LLC       | 20-4339740                    | 0.000890%                      | \$45,604.91   |
| LightSpinio                    | 37-1993375                    | 0.000570%                      | \$32,199.46   |
| Limelight Bio Inc              | 811172173                     | 0.001728%                      | \$88,219.28   |
| Limelight Platforms US Inc     | 83-3187318                    | 0.000314%                      | \$16,136.36   |
| Limitless Minds                | 82-5296346                    | 0.000575%                      | \$29,278.92   |
| Lincoln Tool & Design Co       | 47-0781104                    | 0.011873%                      | \$615,803.95  |
| Linde Wiemann US Inc           | 46-4215679                    | 0.009238%                      | \$479,365.10  |
| Lindy Biosciences Inc          | 81-5178025                    | 0.004181%                      | \$213,365.30  |
| Line 204 LLC                   | 95-4758003                    | 0.001285%                      | \$66,143.85   |
| Linear Dimensions Semiconduc   | 90-0700035                    | 0.001339%                      | \$69,370.04   |
| Linical                        | 80-0225040                    | 0.005058%                      | \$261,061.93  |
| Link Engine Management USA     | 38-4047342                    | 0.000130%                      | \$7,205.69  |
| Linkconn Electronics US In     | 83-4622615                    | 0.001263%                      | \$73,559.32   |
| Linkfluence Corp               | 83-3310330                    | 0.002521%                      | \$130,506.79  |

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|---------------------------------|-------------------------------|--------------------------------|---|
| LIONSTONE DEVELOPMENT LLC       | 20-3011805                    | 0.036710%                      | \$1,885,960.53  |
| Lipman Medical Services PLLC    | 37-1835303                    | 0.007296%                      | \$383,169.99  |
| Liquidia Technologies Inc       | 20-1926605                    | 0.100192%                      | \$5,181,910.71  |
| Lirik Inc                       | 47-4936334                    | 0.001335%                      | \$68,225.80   |
| LIRN                            | 65-0767261                    | 0.011314%                      | \$580,653.62  |
| Liston Abramson LLP             | 83-3583155                    | 0.005892%                      | \$301,303.68  |
| Listory Corp                    | 84-4027653                    | 0.003397%                      | \$172,771.79  |
| Litify Inc                      | 84-1995740                    | 0.071328%                      | \$3,697,141.57  |
| Litrinium Inc                   | 81-1346875                    | 0.001501%                      | \$77,182.49   |
| Little Monster Media Product    | 86-1681481                    | 0.001487%                      | \$77,545.39   |
| Little Secrets LLC              | 46-5621866                    | 0.001294%                      | \$69,101.68   |
| Livbruhoek LLC                  | 84-4261688                    | 0.000051%                      | \$2,856.73  |
| Live Music Society              | 85-1467296                    | 0.000727%                      | \$37,420.51   |
| LiveCare                        | 81-1505558                    | 0.001880%                      | \$97,174.34   |
| LiveHire US Inc                 | 84-2591555                    | 0.005046%                      | \$265,676.68  |
| Lively Hearing Corporation      | 35-2635094                    | 0.037919%                      | \$2,000,748.74  |
| Liveme America Inc              | 81-4455863                    | 0.001349%                      | \$75,943.18   |
| Living in Familiar Environments | 94-2908735                    | 0.000021%                      | \$1,084.42  |
| Living Residential LLC          | 87-3980947                    | 0.000216%                      | \$10,025.72   |
| LL Pay US LLC                   | 61-1797863                    | 0.003221%                      | \$165,295.76  |
| LO3 Energy Inc                  | 47-4811906                    | 0.007037%                      | \$335,339.18  |
| Lockwood & Swalm LLC            | 45-3546369                    | 0.001713%                      | \$87,554.53   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Locus                          | 47-3940771                    | 0.005726%                      | \$294,507.08  |
| Lodestone                      | 13-4298213                    | 0.016847%                      | \$872,269.41  |
| Lodging Investors Holdings LLC | 27-4517538                    | 0.006606%                      | \$349,062.78  |
| Loftex USA                     | 46-2614589                    | 0.063596%                      | \$3,266,653.19  |
| LogicStream Health Inc         | 46-1992347                    | 0.022780%                      | \$1,177,230.93  |
| Logile Inc                     | 20-2416625                    | 0.112563%                      | \$5,823,607.56  |
| Login ID USA Inc               | 86-2337872                    | 0.000694%                      | \$38,369.92   |
| Login VSI Inc                  | 80-0847090                    | 0.022189%                      | \$1,174,441.22  |
| Logiq Inc                      | 46-5057897                    | 0.009688%                      | \$496,593.82  |
| Logis9 Inc                     | 82-0933930                    | 0.003017%                      | \$157,266.07  |
| Logistics Freight Solutions    | 26-0363026                    | 0.002814%                      | \$145,240.39  |
| Lohxa LLC                      | 81-1632592                    | 0.002036%                      | \$104,751.22  |
| Lojistic LLC                   | 56-2501726                    | 0.029661%                      | \$1,519,585.56  |
| Lokai Holdings LLC             | 45-2856118                    | 0.018027%                      | \$929,931.76  |
| Longeveron Inc                 | 47-2174146                    | 0.020665%                      | \$1,078,971.66  |
| Longsight Inc                  | 46-1848114                    | 0.004755%                      | \$249,642.41  |
| LONIX PHARMACEUTICAL INC       | 46-3887634                    | 0.000772%                      | \$42,839.13   |
| Loop7 Media LLC                | 81-5186686                    | 0.002430%                      | \$124,531.16  |
| LoopMe Inc                     | 61-1748490                    | 0.017957%                      | \$956,541.90  |
| Loose Cannon Systems Inc       | 47-3876942                    | 0.003001%                      | \$158,458.14  |
| Loqate Inc                     | 27-2335906                    | 0.052525%                      | \$2,722,903.78  |
| Lori J Izabal MD A PC          | 16-1726396                    | 0.001221%                      | \$63,472.20   |

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|--------------------------------------|-------------------------------|--------------------------------|---|
| Lotus Bakeries North America         | 94-3124525                    | 0.049057%                      | \$2,545,346.27  |
| Lovaas Institute                     | 95-4548728                    | 0.068802%                      | \$3,539,945.76  |
| LOVC Management LLC                  | 81-1072898                    | 0.009739%                      | \$502,664.87  |
| Lovdcom Inc                          | 84-3908191                    | 0.000368%                      | \$19,160.78   |
| Lowcountry Center for Veterans Resea | 56-2054871                    | 0.006583%                      | \$337,513.92  |
| Loyal IT Inc                         | 27-0453819                    | 0.007027%                      | \$364,296.28  |
| LS Retail Inc                        | 42-1768900                    | 0.027638%                      | \$1,289,146.57  |
| LTK Merger LLC dba Lender Toolkit    | 87-4145532                    | 0.012573%                      | \$647,110.92  |
| Lucence Health Inc                   | 83-1545154                    | 0.004115%                      | \$222,860.75  |
| Lucerna Inc                          | 27-2119673                    | 0.003751%                      | \$192,510.18  |
| Lucid Lane Inc                       | 83-0977710                    | 0.003612%                      | \$184,262.28  |
| Lucid Management and Capital         | 81-5077149                    | 0.000928%                      | \$55,712.91   |
| Lucid VR Inc                         | 47-2770837                    | 0.003690%                      | \$188,822.74  |
| Lucinity                             | 38-4166509                    | 0.000308%                      | \$16,167.86   |
| Luis H Macias MD                     | 81-4631527                    | 0.003731%                      | \$194,263.94  |
| LuKaDa                               | 45-0472072                    | 0.008082%                      | \$418,394.56  |
| Lukka Inc                            | 37-1756025                    | 0.054249%                      | \$2,803,532.78  |
| Lumenci Inc                          | 82-4313831                    | 0.013613%                      | \$707,724.94  |
| Lumeon Inc                           | 81-3513457                    | 0.018930%                      | \$988,712.76  |
| LuminFire                            | 30-0740964                    | 0.008374%                      | \$429,626.42  |
| LumInsight Analytics LLP             | 46-5537920                    | 0.006516%                      | \$330,450.38  |
| LuxHR Inc                            | 47-3081968                    | 0.009864%                      | \$513,784.99  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Luxury Frontiers LLC           | 46-0751652                    | 0.003666%                      | \$189,075.25  |
| LYFE US LLC                    | 82-0745625                    | 0.007503%                      | \$390,350.66  |
| Lyncean Technologies Inc       | 94-3413851                    | 0.047591%                      | \$2,445,948.67  |
| Lynk Incorporated              | 36-4883680                    | 0.006415%                      | \$332,184.23  |
| Lyte Inc                       | 46-2431403                    | 0.011739%                      | \$613,672.91  |
| Lyteworx                       | 20-8647653                    | 0.020318%                      | \$1,050,803.16  |
| M2 The Institute for Experien  | 82-2548805                    | 0.000686%                      | \$35,080.81   |
| M2X                            | 37-1999437                    | 0.000206%                      | \$11,823.67   |
| M6P Therapeutics Inc           | 85-2281185                    | 0.009098%                      | \$480,502.55  |
| MACH Energy                    | 20-2383467                    | 0.020711%                      | \$1,067,421.32  |
| Machavert Pharmaceuticals LLC  | 47-2229404                    | 0.003121%                      | \$159,260.52  |
| Mackin Consultancy LLC         | 47-2895130                    | 0.050900%                      | \$2,583,383.43  |
| Macon Vascular Care LLC        | 32-0415161                    | 0.001910%                      | \$96,392.17   |
| Macopharma USA                 | 05-0555476                    | 0.002250%                      | \$118,108.01  |
| Macore Marketing LLC           | 47-4313243                    | 0.000119%                      | \$6,110.51  |
| Macrae Inc                     | 94-3399544                    | 0.045404%                      | \$2,382,467.42  |
| Macs Adventure Ltd             | 82-2005723                    | 0.005070%                      | \$260,046.20  |
| MADA MEDICAL PRODUCTS INC      | 22-1868255                    | 0.015707%                      | \$818,796.59  |
| Madhive                        | 81-1074510                    | 0.063302%                      | \$3,338,175.43  |
| Madison Paige Capital LLC      | 47-1400553                    | 0.000928%                      | \$48,771.61   |
| Magic Digital Media Inc        | 81-4892267                    | 0.001304%                      | \$69,037.21   |
| Magic Inc                      | 47-1399912                    | 0.017767%                      | \$920,501.27  |

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|-------------------------------------|-------------------------------|--------------------------------|---|
| Magic Software Inc                  | 47-1729869                    | 0.009808%                      | \$509,724.36  |
| Magical Elves LP                    | 95-4827331                    | 0.071713%                      | \$3,658,267.28  |
| Magnet Forensics                    | 37-1746105                    | 0.038558%                      | \$2,011,964.22  |
| Magnet Systems Inc                  | 26-2201306                    | 0.005373%                      | \$271,636.46  |
| Magnusson Institute                 | 81-4527853                    | 0.003781%                      | \$31,995.66   |
| Magritek Inc                        | 80-0954821                    | 0.012073%                      | \$616,955.84  |
| Mahzi Therapeutics Inc              | 85-1912353                    | 0.000659%                      | \$34,689.59   |
| MAIER AMERICA LLC                   | 58-2581583                    | 0.007171%                      | \$373,422.54  |
| Main Line Brands LLC                | 85-3157039                    | 0.003560%                      | \$183,528.36  |
| Main Street Launch                  | 94-2548556                    | 0.056341%                      | \$3,156,996.24  |
| MAINLINE SALES INC                  | 95-3385654                    | 0.117962%                      | \$6,038,515.20  |
| Mainspring Consulting Group         | 46-0832552                    | 0.026172%                      | \$1,360,686.72  |
| MAINSTAGE THEATRICAL SUPPLY INC     | 39-1547535                    | 0.013357%                      | \$691,294.47  |
| MaintainX                           | 83-2644982                    | 0.001951%                      | \$104,257.16  |
| Majestyk Apps LLC                   | 45-4466811                    | 0.000855%                      | \$44,588.47   |
| Makaira Partners LLC                | 20-5857256                    | 0.022755%                      | \$1,176,431.21  |
| MakeAWish Eastern NC                | 58-1792140                    | 0.007286%                      | \$377,797.63  |
| Makse Group LLC                     | 87-3074216                    | 0.019456%                      | \$810,398.40  |
| Malta Inc                           | 83-0889339                    | 0.022044%                      | \$1,140,842.51  |
| MAMMOTH 8050 HOMEOWNERS ASSOCIATION | 20-4914256                    | 0.008203%                      | \$420,544.65  |
| Mammoth Biosciences Inc             | 82-1569487                    | 0.093620%                      | \$4,932,051.35  |
| Mammoth Carbon Products LLC         | 47-1148874                    | 0.023067%                      | \$1,221,727.72  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Mammoth Media Inc              | 81-4109856                    | 0.016062%                      | \$746,946.71  |
| Manchee & Manchee PC           | 75-2851132                    | 0.001995%                      | \$106,343.52  |
| Mango Sciences Inc             | 84-3223489                    | 0.003001%                      | \$155,143.10  |
| Manhattan Wine Company LLC     | 20-3677386                    | 0.005259%                      | \$276,167.62  |
| Manifest New York Inc          | 38-3951253                    | 0.000426%                      | \$22,208.92   |
| Manthan Systems                | 26-3297705                    | 0.007236%                      | \$370,990.36  |
| Mantis Vision Inc              | 35-2621444                    | 0.002546%                      | \$130,777.68  |
| Manufactured                   | 37-1874909                    | 0.000597%                      | \$34,084.40   |
| Map My Customers Inc           | 81-1262386                    | 0.003035%                      | \$157,907.32  |
| Maple Holistics LLC            | 47-1293498                    | 0.002290%                      | \$119,352.98  |
| Mapline Inc                    | 26-2929504                    | 0.005461%                      | \$282,179.36  |
| Maptext Inc                    | 83-2710528                    | 0.002014%                      | \$105,165.12  |
| March Associates LLC           | 83-1411238                    | 0.002810%                      | \$147,181.24  |
| MarcoPolo Learning Inc         | 46-1050611                    | 0.000495%                      | \$26,179.03   |
| Marcus Technologies LLC        | 81-4648237                    | 0.005889%                      | \$308,434.72  |
| MARGARET WOODCRAFT INC         | 59-3449062                    | 0.013945%                      | \$712,518.16  |
| MariaDB USA Inc                | 27-2997772                    | 0.161832%                      | \$8,281,442.81  |
| MariMina Pharmaceuticals Inc   | 26-3294941                    | 0.002334%                      | \$120,001.26  |
| Marin Magazine Inc             | 81-5314643                    | 0.002812%                      | \$145,239.39  |
| Marin Promise Partnership      | 84-4138362                    | 0.010486%                      | \$544,680.38  |
| Maritime Odyssey Preschool     | 81-3250482                    | 0.001630%                      | \$83,959.02   |
| Mark Brandon Contracting LLC   | 27-5337169                    | 0.000280%                      | \$15,192.31   |

| 1. Participating Employer Name | 2.Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|------------------------------|--------------------------------|---|
| Mark Thomas and Associates     | 45-5182759                   | 0.015301%                      | \$793,069.47  |
| Markaaz                        | 61-1953731                   | 0.002177%                      | \$124,891.52  |
| Market Access Transformation   | 81-0703464                   | 0.003342%                      | \$174,772.72  |
| Market News International      | 81-3081625                   | 0.011575%                      | \$594,175.85  |
| Market Securities LLC          | 37-1820241                   | 0.011466%                      | \$592,762.01  |
| marketingQED Incorporated      | 68-0683181                   | 0.003366%                      | \$175,211.18  |
| Marsden Marketing              | 86-1077974                   | 0.015255%                      | \$792,038.96  |
| Marstone Inc                   | 38-3846070                   | 0.017085%                      | \$898,769.74  |
| Martin Diamond Properties LLC  | 82-2740158                   | 0.022385%                      | \$1,197,091.96  |
| MARY HOWARD STUDIO LLC         | 37-1848875                   | 0.000532%                      | \$28,680.18   |
| Masabi                         | 99-0385078                   | 0.008628%                      | \$449,316.45  |
| MasonHub Inc                   | 83-0747521                   | 0.000786%                      | \$43,587.65   |
| Mass Appeal Media Inc          | 46-2156308                   | 0.007480%                      | \$390,121.84  |
| MASSAGE ENVY                   | 20-4033987                   | 0.000419%                      | \$22,712.54   |
| Massanois LLC                  | 14-1952195                   | 0.008010%                      | \$414,629.79  |
| Massivit 3D Inc                | 83-1223841                   | 0.001670%                      | \$90,254.44   |
| MassMutual FG LLC L248         | 27-3576835                   | 0.058891%                      | \$3,081,631.09  |
| MassMutual Greater Washington  | 46-0901041                   | 0.022272%                      | \$1,149,434.98  |
| MassMutual Pacific NorthWest   | 01-7476688                   | 0.003716%                      | \$191,697.87  |
| Masterpiece Advisors LLC       | 81-0912239                   | 0.000211%                      | \$10,820.97   |
| Masterpiece Painting Inc       | 73-1369656                   | 0.005033%                      | \$263,321.50  |
| MATCH Box LLC                  | 27-2146498                   | 0.003249%                      | \$171,281.29  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Matchbook Learning Schools of  | 82-3016780                    | 0.013541%                      | \$703,393.62  |
| MatchCraft                     | 46-4810571                    | 0.085596%                      | \$4,415,422.34  |
| Material Dynamics Inc2         | 58-1096551                    | 0.012815%                      | \$657,476.23  |
| Materna Medical                | 27-2492921                    | 0.007810%                      | \$408,143.95  |
| Mathison Whittles LLP          | 46-5418032                    | 0.010234%                      | \$528,472.70  |
| Mathspace Inc                  | 35-2505886                    | 0.001803%                      | \$101,849.35  |
| Matrix Management LLC          | 47-3997450                    | 0.044490%                      | \$2,322,998.05  |
| Mattel163 US Inc               | 83-1005425                    | 0.003758%                      | \$193,206.63  |
| Matter Made                    | 82-4387208                    | 0.003309%                      | \$169,449.00  |
| MatterApp Inc                  | 82-3117372                    | 0.011548%                      | \$590,515.80  |
| Mattio Communications LLC      | 83-2283114                    | 0.003018%                      | \$154,487.99  |
| Maveneer                       | 82-4343612                    | 0.012411%                      | \$637,360.52  |
| Mavenlink Inc                  | 45-3367742                    | 0.258529%                      | \$13,379,843.58   |
| Mavericks Endo Inc             | 87-1797304                    | 0.000408%                      | \$20,898.77   |
| MAVlio                         | 87-3549398                    | 0.000669%                      | \$34,023.22   |
| Maxim Commercial Capital       | 26-3725549                    | 0.007688%                      | \$403,283.89  |
| MaxiTech                       | 30-0930481                    | 0.001542%                      | \$81,765.89   |
| Maycomb Outcomes LLC           | 82-2739167                    | 0.004688%                      | \$241,448.40  |
| MAZ Systems Inc                | 30-0746711                    | 0.010084%                      | \$517,706.23  |
| Mazda Computing Inc            | 20-1817901                    | 0.014649%                      | \$758,010.37  |
| MB Interim Leaders LLC         | 81-3084445                    | 0.001827%                      | \$93,703.49   |
| MBR Capital LLC                | 81-5182738                    | 0.000504%                      | \$26,336.98   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| MC Real Estate Partners LLC    | 83-4711235                    | 0.023885%                      | \$1,222,792.91  |
| MCARTHUR FARMS INC             | 59-0711119                    | 0.042773%                      | \$2,230,615.45  |
| McCarton Foundation            | 02-0568114                    | 0.002269%                      | \$120,968.28  |
| McCourt Global Inc             | 04-2637700                    | 0.121646%                      | \$6,314,248.47  |
| McNulty CPA                    | 45-3713077                    | 0.002788%                      | \$143,961.90  |
| McPherson Strategies LLC       | 47-1678638                    | 0.002164%                      | \$111,057.69  |
| MCZ Holdings LLC               | 92-2537982                    | 0.002033%                      | \$110,532.87  |
| MD Cloud Practice Solutions L  | 46-2047503                    | 0.003216%                      | \$156,718.72  |
| MDCIone Inc                    | 36-4865067                    | 0.030660%                      | \$1,594,072.26  |
| MDIF                           | 13-4052259                    | 0.026408%                      | \$1,353,213.80  |
| me&u US Inc                    | 36-4986523                    | 0.001008%                      | \$56,014.40   |
| Meadowhawk Biolabs Inc         | 87-1799545                    | 0.009008%                      | \$475,519.90  |
| MEANINGFUL VENTURES LLC        | 82-4266760                    | 0.000260%                      | \$13,302.45   |
| MeasureOne Inc                 | 47-3048389                    | 0.000714%                      | \$38,341.67   |
| Measures for Justice           | 45-2119421                    | 0.039219%                      | \$2,028,591.90  |
| Meatless Farm North America    | 83-4259231                    | 0.004498%                      | \$232,755.16  |
| Medacta USA Inc                | 26-0903965                    | 0.262463%                      | \$13,511,939.27   |
| Medcorder Inc                  | 83-3502121                    | 0.001471%                      | \$75,369.51   |
| Medeor Therapeutics Inc        | 46-1479742                    | 0.017480%                      | \$895,832.58  |
| MedGenome Inc                  | 46-3020289                    | 0.009426%                      | \$467,441.89  |
| Media 360 LLC                  | 84-1993060                    | 0.002041%                      | \$105,155.19  |
| Media Design Group LLC         | 26-2438732                    | 0.025103%                      | \$1,289,693.19  |

| 1. Participating Employer Name      | 2.Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|-------------------------------------|------------------------------|--------------------------------|---|
| Media Links Inc                     | 59-3804898                   | 0.043726%                      | \$2,257,589.43  |
| Media One Digital Imaging LLC       | 77-0611927                   | 0.020198%                      | \$1,053,950.54  |
| Media Shower Inc                    | 58-2182457                   | 0.007520%                      | \$385,258.35  |
| MEDIAGENIX INC                      | 82-4365004                   | 0.007427%                      | \$381,102.79  |
| Mediaite                            | 27-0491078                   | 0.005524%                      | \$286,987.53  |
| Mediakeys Inc                       | 20-2461011                   | 0.001038%                      | \$53,132.95   |
| Mediar Therapeutics Inc             | 83-2874878                   | 0.006121%                      | \$315,209.20  |
| Mediasmith Inc                      | 94-3087196                   | 0.053045%                      | \$2,703,113.84  |
| Mediavo Inc                         | 82-3236434                   | 0.012199%                      | \$635,241.19  |
| MediaWallah Inc                     | 90-0899530                   | 0.004829%                      | \$246,480.36  |
| Medical Capital Resources LLC       | 37-1869059                   | 0.008914%                      | \$461,097.31  |
| Medical Outcomes Research Analytics | 83-4658996                   | 0.018535%                      | \$911,478.56  |
| Medical Personnel Management C      | 33-0572008                   | 0.118823%                      | \$6,137,393.71  |
| Medical Tracking Solutions In       | 27-2962495                   | 0.004821%                      | \$246,367.30  |
| Medicines360                        | 46-2307141                   | 0.099032%                      | \$5,076,054.86  |
| Medinol                             | 04-3467300                   | 0.011692%                      | \$591,622.90  |
| MEDIPOST America Inc                | 45-3908335                   | 0.000713%                      | \$40,888.85   |
| MediSafe Inc                        | 36-4796544                   | 0.012453%                      | \$646,783.93  |
| Medius Software Inc                 | 27-4481854                   | 0.082604%                      | \$4,279,163.96  |
| Medix Biochemica USA Inc            | 82-4245833                   | 0.008078%                      | \$418,450.00  |
| Medshare International Inc          | 58-2433968                   | 0.011454%                      | \$592,114.89  |
| MedTech For Solutions Incorp        | 26-0480240                   | 0.026181%                      | \$1,382,275.29  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Meglio Holdings Company        | 83-2595000                    | 0.003063%                      | \$159,258.40  |
| Meissa Vaccines Inc            | 47-1347172                    | 0.012909%                      | \$665,133.62  |
| Melancon Jewelers Inc          | 72-0921391                    | 0.013724%                      | \$719,083.94  |
| Melville Consulting LLC        | 84-5093735                    | 0.023466%                      | \$1,220,157.09  |
| MEMS Drive Inc                 | 47-1042077                    | 0.024767%                      | \$1,267,143.19  |
| MemVerge Inc                   | 82-2348161                    | 0.018528%                      | \$964,954.82  |
| Men Having Babies Inc          | 46-0627718                    | 0.012520%                      | \$645,868.73  |
| Mendes Wood DM                 | 30-0954167                    | 0.001599%                      | \$87,654.76   |
| Menemsha Group Inc             | 45-1645789                    | 0.003284%                      | \$174,174.77  |
| Mepro USA LLC                  | 82-5097799                    | 0.001923%                      | \$100,052.70  |
| Meraki                         | 87-0874257                    | 0.002901%                      | \$157,387.79  |
| Mercator MedSystems Inc        | 94-3385032                    | 0.009046%                      | \$465,699.03  |
| Merchant Discount Direct Inc   | 81-4063616                    | 0.000811%                      | \$41,753.28   |
| Merge API Inc                  | 85-1379395                    | 0.000617%                      | \$34,812.97   |
| Meridio                        | 47-3581003                    | 0.001114%                      | \$57,726.64   |
| Merit Automotive LLC           | 35-2581446                    | 0.001572%                      | \$82,340.58   |
| Merit SI LLC                   | 81-4602680                    | 0.009438%                      | \$499,107.02  |
| Meritize Financial Inc         | 81-4918945                    | 0.006695%                      | \$347,421.83  |
| Merlin                         | 47-1891974                    | 0.002915%                      | \$152,219.59  |
| Merlin Solar Technologies Inc  | 81-1260314                    | 0.038165%                      | \$1,972,123.18  |
| Merry MoppetBelmont Oaks Aca   | 94-1256568                    | 0.092389%                      | \$4,782,371.22  |
| MES Inc                        | 31-1642182                    | 0.096685%                      | \$4,980,880.10  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Mesch PLLC                     | 27-4197566                    | 0.020912%                      | \$1,082,746.76  |
| Mesh Works Inc                 | 85-3188305                    | 0.001289%                      | \$67,518.55   |
| Meta Orbital Effects           | 83-0805909                    | 0.044689%                      | \$2,299,833.18  |
| Metabiotech Corporation        | 61-1776876                    | 0.003544%                      | \$181,925.55  |
| Metacrine Inc                  | 47-2297384                    | 0.032531%                      | \$1,671,398.02  |
| Metagenomico                   | 81-3909017                    | 0.063036%                      | \$3,274,323.44  |
| Metalab Design US Ltd          | 61-1849049                    | 0.016374%                      | \$834,212.65  |
| Metavention Inc                | 46-0648364                    | 0.019985%                      | \$1,033,213.18  |
| Meteora Partners LLC           | 56-2510858                    | 0.017863%                      | \$920,765.58  |
| Meteorite                      | 86-1289313                    | 0.003945%                      | \$202,547.49  |
| MeterGenius Inc                | 47-2475327                    | 0.001081%                      | \$55,845.48   |
| Metis Foundation               | 47-2219464                    | 0.024479%                      | \$1,241,737.40  |
| Metrics Works LLC              | 38-4047099                    | 0.007380%                      | \$381,284.18  |
| Metro New York Financial Group | 47-1617622                    | 0.009316%                      | \$471,307.35  |
| METROMIAMI OBGYN ASSOCIATES    | 04-3778607                    | 0.004021%                      | \$208,211.83  |
| MFB Fertility Inc              | 81-1982601                    | 0.001955%                      | \$100,421.97  |
| MFI Management LLC             | 74-2985181                    | 0.032616%                      | \$1,676,911.00  |
| MFW Wine Company               | 45-4985781                    | 0.000166%                      | \$9,012.44  |
| MG West Co                     | 94-0971690                    | 0.060835%                      | \$3,125,662.91  |
| mGage Holdings                 | 98-1142509                    | 0.003598%                      | \$182,451.10  |
| MHz Foundation                 | 27-4529328                    | 0.000041%                      | \$2,089.56  |
| Miami Agora LLC                | 26-0479491                    | 0.000263%                      | \$13,481.30   |

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|-----------------------------------|-------------------------------|--------------------------------|---|
| MIC Food                          | 65-0062465                    | 0.044499%                      | \$2,301,320.89  |
| Michael K White CPA & Associat    | 45-4188342                    | 0.001020%                      | \$55,079.33   |
| Michaels Appliance Sales &        | 06-1033505                    | 0.010927%                      | \$563,633.42  |
| Michele Marie Public Relatio      | 26-2298811                    | 0.004320%                      | \$245,305.45  |
| MICRO LLC                         | 81-4935296                    | 0.001084%                      | \$56,083.24   |
| MicroByre                         | 83-4590777                    | 0.009798%                      | \$513,618.81  |
| MicroCODE Inc                     | 38-2805304                    | 0.003420%                      | \$180,024.53  |
| Microland Limited                 | 52-2130626                    | 0.072510%                      | \$3,720,672.59  |
| Micropsi Industries USA Inc       | 37-1921078                    | 0.001898%                      | \$98,361.43   |
| Midea Emerging Technology Co      | 32-0534594                    | 0.036603%                      | \$1,885,780.23  |
| Midland Heating and Air Cond      | 47-4862226                    | 0.000632%                      | \$32,272.99   |
| Mignonne Gavigan Inc              | 38-3880243                    | 0.001528%                      | \$81,421.42   |
| MIII Partners LP                  | 81-2391579                    | 0.031788%                      | \$1,640,192.34  |
| Mikrosan Technologies Inc         | 27-2253855                    | 0.001677%                      | \$86,265.50   |
| Miku Inc                          | 83-0616778                    | 0.011471%                      | \$601,981.23  |
| Mile High Hospitality Corpor      | 61-1702385                    | 0.001250%                      | \$64,725.86   |
| Mile High Hospitality LLC         | 61-1702386                    | 0.009731%                      | \$499,134.79  |
| Millburn Deli                     | 22-3118012                    | 0.032955%                      | \$1,698,412.86  |
| Miller Systems Inc                | 04-3434267                    | 0.010375%                      | \$535,037.03  |
| MillWeb LLC DBA Millennium Commur | 13-3721399                    | 0.055094%                      | \$2,752,926.89  |
| Milrich Virtual Professionals     | 45-3992514                    | 0.000385%                      | \$20,218.53   |
| mimacom USA inc                   | 47-3576145                    | 0.002200%                      | \$100,614.80  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| MIME LLC                       | 47-3552799                    | 0.005562%                      | \$284,635.24  |
| Mindshow Inc                   | 47-1821808                    | 0.006010%                      | \$314,369.65  |
| Mindtickle Inc                 | 45-4039382                    | 0.105569%                      | \$5,467,176.41  |
| MindWalk Consulting LLCHQ      | 94-3334697                    | 0.001036%                      | \$52,829.74   |
| Minetek Inc                    | 36-4866684                    | 0.001838%                      | \$97,954.85   |
| Mingxue Yang Medical PC        | 83-2736623                    | 0.003461%                      | \$176,157.30  |
| Minor Figures Inc              | 30-1203371                    | 0.001988%                      | \$105,071.25  |
| Minovia Therapeutics Inc       | 84-2030064                    | 0.001208%                      | \$72,631.16   |
| Mintmesh Inc                   | 47-2886777                    | 0.000207%                      | \$13,124.35   |
| Mipsology Inc                  | 83-3054573                    | 0.001419%                      | \$74,843.39   |
| miraDry Inc                    | 86-3318370                    | 0.017734%                      | \$934,070.31  |
| Miraisens Inc                  | 82-5095445                    | 0.001686%                      | \$87,510.01   |
| Mirakl Inc                     | 47-1926329                    | 0.088003%                      | \$4,577,612.68  |
| Miramontes Capital             | 47-4560348                    | 0.008648%                      | \$441,258.77  |
| Mirketa Inc                    | 27-0046885                    | 0.003360%                      | \$177,516.74  |
| Miroculus Inc                  | 37-1754377                    | 0.013979%                      | \$690,619.43  |
| Mirum Pharmaceuticals Inc      | 83-1281555                    | 0.126946%                      | \$6,608,313.02  |
| Mission Analytics Group Inc    | 27-3654921                    | 0.106409%                      | \$5,453,457.04  |
| Mission Asset Fund             | 20-8993652                    | 0.050414%                      | \$2,613,716.90  |
| Mission Control Marketing      | 47-2396485                    | 0.000600%                      | \$31,754.84   |
| Mission First Consulting       | 27-1402174                    | 0.000485%                      | \$25,441.46   |
| Mission SBA Loan Servicing     | 91-2088794                    | 0.120604%                      | \$6,232,256.80  |

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|--------------------------------------|-------------------------------|--------------------------------|---|
| Mitre Media Corp                     | 38-3863160                    | 0.000311%                      | \$15,884.45   |
| Mixi America                         | 37-1656638                    | 0.000435%                      | \$22,992.62   |
| MLM Strategies LLC                   | 47-1662755                    | 0.000063%                      | \$3,200.89  |
| mLogica LLC                          | 55-0865816                    | 0.013426%                      | \$695,366.45  |
| MM Atlanta Breakaway                 | 82-2493918                    | 0.011540%                      | \$593,187.72  |
| MM Capstone                          | 83-2197751                    | 0.006525%                      | \$342,774.32  |
| MM Charleston Breakaway              | 82-2369617                    | 0.003572%                      | \$183,424.90  |
| MM Synergy Wealth Solutions          | 82-1943775                    | 0.010652%                      | \$550,485.84  |
| MM Tri State Breakaway               | 82-2057017                    | 0.020799%                      | \$1,067,522.88  |
| MMA Architects                       | 47-2159743                    | 0.010239%                      | \$524,281.25  |
| MMDFW LLC                            | 47-1307602                    | 0.008543%                      | \$443,454.79  |
| Mnemo Therapeutics                   | 84-4802877                    | 0.015285%                      | \$812,496.27  |
| Mobile Tech Inc dba Mobile Technolog | 46-3112426                    | 0.024096%                      | \$1,261,931.48  |
| Mobilematics                         | 46-1146105                    | 0.007264%                      | \$315,345.90  |
| MobileWorks Inc                      | 45-2386268                    | 0.016477%                      | \$849,102.68  |
| Mobility Capital Finance             | 81-1072268                    | 0.003762%                      | \$202,191.99  |
| MOBILITY CONSULTING GROUP L          | 82-1402692                    | 0.005783%                      | \$302,245.70  |
| Mobilize Solutions                   | 81-5388324                    | 0.001191%                      | \$61,161.91   |
| Mobilogix Inc                        | 45-2721737                    | 0.008690%                      | \$427,981.06  |
| Mobivity Inc                         | 20-3619510                    | 0.016796%                      | \$859,510.30  |
| MobLab Inc                           | 45-2839487                    | 0.009586%                      | \$490,347.41  |
| Mode Analytics Inc                   | 46-3514061                    | 0.110020%                      | \$5,650,766.84  |

| 1. Participating Employer Name      | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|-------------------------------------|-------------------------------|--------------------------------|---|
| Mode Technologies Inc               | 37-1861037                    | 0.002777%                      | \$141,882.64  |
| Model 9 Software Inc                | 30-1032240                    | 0.000753%                      | \$38,634.95   |
| Modern Fittings Inc                 | 84-4920283                    | 0.000841%                      | \$43,079.57   |
| Modern Markets Initiative Inc       | 46-4440917                    | 0.004651%                      | \$238,633.75  |
| ModernThink LLC                     | 20-1214814                    | 0.004858%                      | \$250,255.91  |
| Modius Inc                          | 56-2424351                    | 0.005450%                      | \$279,849.44  |
| ModMab Therapeutics US Corporation  | 83-1980914                    | 0.002464%                      | \$126,234.86  |
| Modus Operandi Inc                  | 59-2440972                    | 0.204763%                      | \$10,522,450.99   |
| MoEngage                            | 47-1413199                    | 0.003932%                      | \$212,733.96  |
| MOJAVE BIO INC                      | 84-4819666                    | 0.000274%                      | \$14,068.94   |
| Mojio                               | 98-1271908                    | 0.019770%                      | \$1,022,257.05  |
| Molasky Corporate Center Owners Ass | 32-0209078                    | 0.013294%                      | \$656,197.48  |
| Moleaar Inc                         | 81-3759920                    | 0.011312%                      | \$576,877.62  |
| Moleculera Labs Inc                 | 45-3509017                    | 0.001152%                      | \$58,545.54   |
| Moleskine America Inc               | 20-5325615                    | 0.017676%                      | \$908,945.74  |
| MomentRanks Inc                     | 86-2493998                    | 0.000568%                      | \$29,155.29   |
| Momentum Design Lab LLC             | 92-0178775                    | 0.006464%                      | \$334,654.73  |
| Mommies in Need Inc                 | 47-2248716                    | 0.000767%                      | \$39,474.34   |
| Mona Labs Inc                       | 83-3452739                    | 0.002697%                      | \$144,266.66  |
| Monarch Global Strategies LLC       | 82-2092863                    | 0.001591%                      | \$83,070.96   |
| Monarch Medical Technologies        | 45-4809568                    | 0.029912%                      | \$1,560,659.91  |
| Monarch Recruiters LLC              | 46-4900749                    | 0.000201%                      | \$10,717.09   |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Monarq Inc                     | 83-3899802                    | 0.004354%                      | \$224,959.23  |
| Monax                          | 81-1310127                    | 0.000761%                      | \$38,957.17   |
| Mondaycom Inc                  | 36-4869970                    | 0.201952%                      | \$10,489,713.28   |
| Monetago Inc                   | 47-2288060                    | 0.000712%                      | \$41,908.26   |
| Monevo Inc                     | 46-0599227                    | 0.004130%                      | \$213,726.33  |
| Money Experience Inc           | 82-3694199                    | 0.006073%                      | \$313,794.81  |
| Mongabay Org Corp              | 45-3714703                    | 0.002169%                      | \$111,927.05  |
| Monique Burr Foundation        | 59-3482715                    | 0.007797%                      | \$399,158.86  |
| Monoceros Biosystems LLC       | 81-5317336                    | 0.010121%                      | \$520,485.13  |
| Montage Inc                    | 84-3151336                    | 0.010469%                      | \$547,721.15  |
| MontaVista Software LLC        | 27-1538199                    | 0.032811%                      | \$1,696,168.56  |
| Montessori School of Evergre   | 20-2126847                    | 0.013993%                      | \$722,820.42  |
| Monts Law Firm                 | 68-0650636                    | 0.007549%                      | \$393,274.96  |
| Monzo Support US Inc           | 32-0571408                    | 0.009883%                      | \$522,619.31  |
| Moon Juice Inc                 | 27-3955618                    | 0.006093%                      | \$312,345.34  |
| Moonclave Inc                  | 81-4517003                    | 0.009028%                      | \$440,210.83  |
| Moovit Inc                     | 36-4794970                    | 0.009123%                      | \$471,724.80  |
| Moray Medical                  | 82-0767362                    | 0.002153%                      | \$111,582.29  |
| Morningstar Software Inc       | 76-0552872                    | 0.002568%                      | \$132,761.33  |
| Morpheus Data LLC              | 90-0987145                    | 0.043602%                      | \$2,263,290.25  |
| Mortgage Banking Solutions     | 74-3215793                    | 0.005413%                      | \$287,447.01  |
| Mosaic Biosciences Inc         | 27-1127073                    | 0.011967%                      | \$635,245.05  |

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|------------------------------------|-------------------------------|--------------------------------|---|
| Mothers2Mothers                    | 30-0545760                    | 0.026160%                      | \$1,358,126.83  |
| Motic Instruments USA Inc          | 75-2393402                    | 0.001494%                      | \$76,761.11   |
| Motimatic PBC                      | 81-5194865                    | 0.003627%                      | \$186,408.38  |
| Motivo Engineering LLC             | 27-3322973                    | 0.070360%                      | \$3,612,893.01  |
| Motorcycle Industry Council        | 31-4394320                    | 0.207247%                      | \$10,754,805.31   |
| Mountain View Window & Door        | 45-4175821                    | 0.007149%                      | \$375,175.31  |
| Mouse Inc                          | 13-3973196                    | 0.013058%                      | \$672,712.53  |
| Movandi Corporation                | 81-2552475                    | 0.017869%                      | \$923,518.40  |
| Movellus Circuits Inc              | 46-5442407                    | 0.004063%                      | \$220,026.90  |
| Movencorp NewCo Inc                | 45-0967004                    | 0.019901%                      | \$1,027,511.16  |
| Moving Traffic Media LLC           | 46-4669163                    | 0.004022%                      | \$212,476.88  |
| Moxfive LLC                        | 83-3041786                    | 0.018181%                      | \$941,325.63  |
| Moxtra Inc                         | 45-5216763                    | 0.034529%                      | \$1,769,090.41  |
| MOYER MARBLE & TILE CO INC         | 59-1281775                    | 0.004744%                      | \$212,522.06  |
| Moynat Inc                         | 47-3805758                    | 0.002882%                      | \$146,890.15  |
| Mozilla Foundation                 | 20-3226186                    | 0.080804%                      | \$4,157,208.26  |
| MP Objects America Inc             | 26-4585714                    | 0.001006%                      | \$52,411.44   |
| MPBcom                             | 35-2530318                    | 0.001654%                      | \$88,699.90   |
| MPE Consulting Inc                 | 33-0897967                    | 0.021513%                      | \$1,108,336.21  |
| MPOWER Financing Public Benefit Co | 46-5246844                    | 0.011735%                      | \$617,641.81  |
| MPP Global Solutions Inc           | 37-1665493                    | 0.000844%                      | \$43,730.86   |
| mPrest Inc                         | 61-1790693                    | 0.002796%                      | \$144,713.53  |

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|--------------------------------------|-------------------------------|--------------------------------|---|
| MREN Inc                             | 27-0672331                    | 0.006966%                      | \$365,699.25  |
| MRO Aerospace Inc                    | 59-3701355                    | 0.005797%                      | \$298,533.24  |
| MS Amlin Reinsurance Managers Inc    | 99-0378132                    | 0.062030%                      | \$3,199,741.68  |
| MSH International LLC                | 27-4557590                    | 0.014620%                      | \$747,775.99  |
| MSP Digital Mktg of MA Inc           | 20-2394017                    | 0.022294%                      | \$1,146,852.58  |
| MSP IT Partners LLC                  | 81-4446989                    | 0.000934%                      | \$52,520.46   |
| MTI                                  | 58-2060816                    | 0.019035%                      | \$968,438.26  |
| Multifamily Support Services L       | 81-1555025                    | 0.003288%                      | \$168,672.43  |
| Mumford Sole Partners                | 83-0750196                    | 0.002166%                      | \$111,579.79  |
| MunderSkiles LLC                     | 22-3814570                    | 0.000764%                      | \$40,081.49   |
| MurCal Inc                           | 95-3383493                    | 0.036362%                      | \$1,877,352.02  |
| Murmuration Research Institute       | 47-2415772                    | 0.039705%                      | \$2,059,387.43  |
| Museum Foundation of Pacific Grove I | 32-0268455                    | 0.000442%                      | \$22,722.69   |
| Museum of Ventura County             | 95-1942930                    | 0.000648%                      | \$34,332.92   |
| Musicstyling                         | 47-3806981                    | 0.007510%                      | \$391,459.77  |
| Muso Inc                             | 20-3171837                    | 0.005670%                      | \$294,641.70  |
| Mutant Arm Studios                   | 47-3806785                    | 0.022749%                      | \$1,172,004.44  |
| MVF US LLC                           | 30-0848670                    | 0.017685%                      | \$925,833.34  |
| MVPM LLC                             | 84-2491797                    | 0.004391%                      | \$224,953.62  |
| MVRx Inc                             | 27-1223042                    | 0.007029%                      | \$361,276.14  |
| MWL ENGINEERING CORPORATION          | 65-0308688                    | 0.004922%                      | \$253,866.38  |
| MyHeritage USA Inc                   | 38-3852853                    | 0.033673%                      | \$1,707,330.41  |

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|------------------------------------|-------------------------------|--------------------------------|---|
| MyndYou Inc                        | 36-4903836                    | 0.002338%                      | \$121,867.58  |
| Myolex Inc                         | 27-0517515                    | 0.005636%                      | \$292,227.56  |
| MyOme Inc                          | 82-2779065                    | 0.005207%                      | \$279,627.87  |
| MySeniorCenter                     | 20-3434634                    | 0.015787%                      | \$818,600.74  |
| MYST Advisors LLC                  | 81-3743424                    | 0.004607%                      | \$238,109.46  |
| NAI Miami                          | 65-0880436                    | 0.001099%                      | \$57,518.74   |
| NAK Design Strategies US Inc       | 37-1879812                    | 0.001031%                      | \$53,684.08   |
| Nammi Therapeutics Inc             | 83-1583210                    | 0.003784%                      | \$194,228.65  |
| Nanite Inc                         | 85-2052485                    | 0.001007%                      | \$54,793.82   |
| Nano Dimension USA Inc             | 32-0534328                    | 0.014856%                      | \$772,488.23  |
| NanoClear Technologies Inc         | 82-0645566                    | 0.000099%                      | \$5,118.58  |
| NAOS USA                           | 52-1606868                    | 0.000820%                      | \$43,356.63   |
| NATA Compliance Services LLC       | 65-1145042                    | 0.005200%                      | \$268,458.47  |
| NathCorp                           | 88-0479454                    | 0.000105%                      | \$5,580.13  |
| National Air Transportation As     | 53-0238820                    | 0.040097%                      | \$2,069,000.80  |
| National Alliance of Forest        | 26-2095012                    | 0.032559%                      | \$1,679,044.21  |
| NATIONAL AVIATION SERVICES         | 51-0411840                    | 0.011133%                      | \$572,155.76  |
| National Council of Nonprofits     | 52-1689643                    | 0.011279%                      | \$585,620.70  |
| National Distribution Alliance LLC | 20-5146903                    | 0.024134%                      | \$1,239,668.04  |
| National Education Equity Lab      | 83-3914379                    | 0.000959%                      | \$53,391.90   |
| National Fund for Workforce        | 47-5172476                    | 0.008087%                      | \$414,921.75  |
| National Interscholastic Cyc       | 13-4234305                    | 0.007414%                      | \$394,305.35  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| National Web Marketing LLC     | 27-1732574                    | 0.005314%                      | \$272,452.74  |
| Nationwide Protective Coating  | 59-2766538                    | 0.005588%                      | \$290,215.84  |
| Nativ Labs Incorporated        | 84-2015311                    | 0.001071%                      | \$54,716.44   |
| Native American Industrial S   | 46-2880900                    | 0.006080%                      | \$318,505.65  |
| Native Design LLC              | 39-2079312                    | 0.013877%                      | \$716,281.33  |
| Native Lift inc                | 46-2435983                    | 0.007513%                      | \$382,904.59  |
| Native Rank Inc                | 26-2500727                    | 0.001075%                      | \$55,244.91   |
| NattoPharma USA Inc            | 46-3222063                    | 0.001499%                      | \$80,632.95   |
| Natural Balance Pet Foods      | 95-4234261                    | 0.048744%                      | \$2,515,021.89  |
| Natural Diamonds Council USA I | 98-1277273                    | 0.020752%                      | \$1,068,849.36  |
| Nature Coast Anesthesia        | 59-3646481                    | 0.004083%                      | \$95,178.58   |
| Natures Power Nutraceuticals   | 51-0552039                    | 0.011937%                      | \$627,424.59  |
| NAVAC Inc                      | 82-2875341                    | 0.008710%                      | \$456,136.50  |
| Naval Postgraduate School Fo   | 23-7098729                    | 0.005714%                      | \$295,929.01  |
| Navidar Holdco LLC             | 80-0377691                    | 0.010588%                      | \$539,053.52  |
| Navinetics Inc                 | 83-2258102                    | 0.001453%                      | \$74,193.31   |
| Navistone Inc                  | 81-1802306                    | 0.008309%                      | \$433,091.49  |
| Navmatic Inc                   | 83-2829925                    | 0.001910%                      | \$97,875.72   |
| Nazare Capital LLC             | 86-2670852                    | 0.003334%                      | \$175,603.95  |
| NBS Pipeline Services          | 45-3856994                    | 0.002546%                      | \$130,585.60  |
| NC Counts Coalition Inc        | 82-5469509                    | 0.001559%                      | \$85,184.70   |
| NCAF                           | 26-4277380                    | 0.001721%                      | \$88,123.73   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| NCF Carolinas Inc              | 82-1961443                    | 0.006104%                      | \$317,035.41  |
| nCoup Inc                      | 13-3804539                    | 0.017007%                      | \$871,818.69  |
| Near North America Inc         | 27-2139078                    | 0.115873%                      | \$5,961,319.72  |
| nearForm Inc                   | 32-0495382                    | 0.004547%                      | \$246,010.01  |
| Needed PBC                     | 82-2546765                    | 0.001871%                      | \$102,261.27  |
| Nehemiah Real Estate Advisors  | 47-4212937                    | 0.024102%                      | \$1,252,731.98  |
| Neighborhood Title Group Inc   | 58-2268173                    | 0.054302%                      | \$2,738,749.70  |
| NEII                           | 13-1085730                    | 0.007719%                      | \$397,682.54  |
| Nelson Education US Ltd        | 86-2418866                    | 0.008326%                      | \$427,656.52  |
| Neocova                        | 83-3751115                    | 0.000961%                      | \$54,893.29   |
| NeoSensory Inc                 | 47-4473004                    | 0.006025%                      | \$311,703.37  |
| Neota Logic Inc                | 27-3830819                    | 0.023133%                      | \$1,190,838.03  |
| Nepes US Inc                   | 47-1409560                    | 0.007445%                      | \$384,013.41  |
| Nepris Inc                     | 46-4624418                    | 0.013361%                      | \$703,658.67  |
| Neptune Software US Inc        | 47-3241041                    | 0.003117%                      | \$162,049.68  |
| NervGen US Inc                 | 83-0968451                    | 0.000763%                      | \$40,326.03   |
| Net Insight Inc                | 84-4764321                    | 0.018095%                      | \$958,811.00  |
| Net Natives Inc                | 61-1787451                    | 0.000616%                      | \$34,570.06   |
| NetActuate Inc                 | 81-0959438                    | 0.014895%                      | \$771,919.31  |
| Netgate                        | 20-1682017                    | 0.024226%                      | \$1,259,595.74  |
| NETIKUSNET ltd                 | 47-0943247                    | 0.000992%                      | \$50,877.13   |
| Netlims NJ LLC                 | 05-0538718                    | 0.010396%                      | \$533,815.31  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| NETnet                         | 03-0483613                    | 0.115994%                      | \$6,044,329.71  |
| NetSpring Data Inc             | 84-3048821                    | 0.003674%                      | \$195,215.22  |
| Netsurion LLC                  | 26-1490792                    | 0.040059%                      | \$2,063,525.37  |
| Nettitude Inc                  | 36-4694227                    | 0.027647%                      | \$1,438,613.29  |
| Network Capacity Solutions     | 46-1326109                    | 0.010376%                      | \$551,970.63  |
| Network Technology Partners    | 90-0417953                    | 0.006104%                      | \$313,419.53  |
| Network Test Labs LLC          | 61-1951792                    | 0.004747%                      | \$249,859.15  |
| Neudata Inc                    | 30-1208411                    | 0.002192%                      | \$110,706.83  |
| Neumora Therapeutics Inc       | 84-4367680                    | 0.051328%                      | \$2,680,787.75  |
| Neural Propulsion Systems In   | 83-2829801                    | 0.002347%                      | \$123,439.41  |
| NeuralFrame Inc                | 84-3120589                    | 0.001446%                      | \$77,027.75   |
| NeuroBo Pharmaceuticals Inc    | 82-2730711                    | 0.001876%                      | \$109,753.85  |
| Neurohacker Collective LLC     | 81-0801476                    | 0.003778%                      | \$196,670.68  |
| NeuroInitiative LLC            | 47-1178292                    | 0.003341%                      | \$170,194.50  |
| Neurology Solutions Consultant | 20-1342139                    | 0.000012%                      | \$640.18  |
| Neuromotion Inc                | 46-4535664                    | 0.019440%                      | \$1,010,556.80  |
| Neuse River Veterinary Hospita | 56-2060869                    | 0.005756%                      | \$298,175.41  |
| Neuspera Medical               | 46-4716795                    | 0.021114%                      | \$1,046,039.23  |
| Neutrolis Therapeutics Inc     | 82-2144641                    | 0.000568%                      | \$33,616.97   |
| New Age Alpha LLC              | 81-0777927                    | 0.007894%                      | \$410,832.71  |
| New Consensus                  | 82-3053965                    | 0.000182%                      | \$9,799.79  |
| New Family Traditions          | 26-2465531                    | 0.001220%                      | \$62,853.51   |

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| New Hyde Park Alts LLC         | 85-1669337                    | 0.001459%                      | \$75,741.21   |
| New Hyde Park Endoscopy        | 47-1158058                    | 0.000911%                      | \$48,073.92   |
| New Immigrant Community Empo   | 11-3560625                    | 0.002656%                      | \$136,447.35  |
| New Path Digital               | 47-4347068                    | 0.001139%                      | \$61,206.45   |
| New Sega Home Textiles north   | 81-4506758                    | 0.000828%                      | \$45,408.73   |
| New Source Corporation1        | 65-0363974                    | 0.007567%                      | \$387,377.09  |
| New York Creative Arts Thera   | 27-0241738                    | 0.001633%                      | \$83,600.31   |
| New York Guest LLC             | 83-0350191                    | 0.000458%                      | \$23,450.62   |
| New York Mortgage Coalition    | 30-0021150                    | 0.001035%                      | \$52,991.01   |
| New York Peace Institute Inc   | 45-1964622                    | 0.008551%                      | \$438,995.21  |
| New York Shipping Exchange     | 47-3494019                    | 0.054318%                      | \$2,820,521.71  |
| NewBridge Partners             | 47-5625663                    | 0.127859%                      | \$6,533,924.79  |
| NewEdge Services LLC           | 47-3835979                    | 0.007321%                      | \$381,197.08  |
| Newport Bay Surgery Center     | 56-2518360                    | 0.008921%                      | \$457,320.50  |
| Newport Beach Endoscopy Center | 77-0368744                    | 0.003790%                      | \$181,663.13  |
| Newport Plaza Surgery Center L | 39-2060266                    | 0.063705%                      | \$3,277,679.90  |
| Newron Pharmaceuticals US Inc  | 47-1226197                    | 0.018378%                      | \$938,230.06  |
| NewSchool of Architecture &    | 81-3433288                    | 0.050005%                      | \$2,461,797.74  |
| Nexar                          | 47-2720859                    | 0.005803%                      | \$298,612.58  |
| NexGenT Inc                    | 81-2578749                    | 0.001723%                      | \$88,861.93   |
| Nexseer Capital                | 33-0855753                    | 0.080138%                      | \$4,138,106.72  |
| Next Sphere Technologies Inc   | 20-5242063                    | 0.012491%                      | \$655,607.75  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Next Technik Inc               | 36-4904616                    | 0.006094%                      | \$318,450.31  |
| NexTech Solutions              | 46-3073199                    | 0.070090%                      | \$3,616,546.96  |
| NextVR                         | 47-1559130                    | 0.018268%                      | \$934,127.37  |
| Nexus Capital Management LP    | 46-3177475                    | 0.021084%                      | \$1,085,168.26  |
| Nexus Re                       | 45-4046327                    | 0.044072%                      | \$2,292,769.73  |
| Nexusguard Inc                 | 38-3930903                    | 0.002469%                      | \$126,793.02  |
| NFIL USA Inc                   | 82-4288391                    | 0.004048%                      | \$210,240.32  |
| NGS Global Americas LLC        | 20-2112992                    | 0.026836%                      | \$1,372,895.38  |
| NightHawk Biosciences Inc      | 26-2844103                    | 0.050549%                      | \$2,633,124.51  |
| NIGHTINGALE CLINICAL CARE PC   | 84-2658636                    | 0.021523%                      | \$1,124,995.17  |
| Nimble Data Technologies In    | 47-1398322                    | 0.010088%                      | \$536,461.17  |
| Nimble Inc                     | 45-2818586                    | 0.003834%                      | \$205,510.42  |
| Niptio Inc                     | 38-4050177                    | 0.001016%                      | \$51,990.18   |
| Nirvana Financial Solutions    | 26-3947124                    | 0.002560%                      | \$133,398.31  |
| Nitrase Therapeutics Inc       | 45-5560590                    | 0.011711%                      | \$607,609.02  |
| NitroFill LLC                  | 27-3305501                    | 0.003676%                      | \$189,720.64  |
| NJ Childrens Foundation        | 83-1290193                    | 0.001627%                      | \$86,044.01   |
| Nkarta Inc                     | 47-4515206                    | 0.142962%                      | \$7,462,601.90  |
| NKN Labs Inc                   | 82-5315746                    | 0.001547%                      | \$79,604.59   |
| NKT Photonics Inc              | 26-1988592                    | 0.049067%                      | \$2,552,623.75  |
| NM Rockstars Inc               | 46-3842827                    | 0.000097%                      | \$5,434.27  |
| Noah Medical Corporation       | 83-2077309                    | 0.072698%                      | \$3,802,029.41  |

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|-----------------------------------|-------------------------------|--------------------------------|---|
| Noah US LLC                       | 81-3651615                    | 0.013238%                      | \$685,125.92  |
| Noahs Ark Animal Hospital         | 01-0759863                    | 0.007883%                      | \$409,325.47  |
| Nobell Foods Inc                  | 81-4186154                    | 0.019505%                      | \$1,020,997.57  |
| Noble Street Advisors LLC         | 47-1498970                    | 0.020481%                      | \$1,057,948.41  |
| NoCap Live LLC                    | 85-1303351                    | 0.001898%                      | \$99,062.49   |
| NOCD Inc                          | 82-4114714                    | 0.028852%                      | \$1,508,914.51  |
| Noctem Health                     | 82-3434941                    | 0.000930%                      | \$48,768.55   |
| Nocturnal Enterprises LLC         | 81-4194810                    | 0.009114%                      | \$463,186.35  |
| Nok Brands                        | 83-3194200                    | 0.000897%                      | \$45,746.55   |
| Nok Nok Labs Inc                  | 27-5198315                    | 0.085373%                      | \$4,399,665.72  |
| NoMad Marketing Consulting LLC    | 81-3240803                    | 0.002386%                      | \$127,563.13  |
| NoRedInk                          | 38-3893997                    | 0.060383%                      | \$3,080,014.05  |
| NorTech Hi Performance Boats      | 47-2582210                    | 0.002484%                      | \$129,748.64  |
| North America Direct Inc          | 27-2854954                    | 0.013998%                      | \$736,408.34  |
| North American Forest Partnership | 83-4465245                    | 0.001792%                      | \$91,868.62   |
| North American Realty Service     | 26-0548348                    | 0.054704%                      | \$2,822,529.20  |
| North American Soccer League      | 27-1317768                    | 0.002655%                      | \$136,369.15  |
| North Carolina Technology         | 56-1821165                    | 0.022867%                      | \$1,170,265.24  |
| North Coast Medical Inc           | 94-2910749                    | 0.067694%                      | \$3,492,012.18  |
| North Valley Surgery Center       | 20-1808351                    | 0.030792%                      | \$1,580,672.28  |
| Northcraft Analytics LLC          | 27-0876987                    | 0.001741%                      | \$89,825.26   |
| Northeast Atlanta Vascular Car    | 45-3857751                    | 0.002891%                      | \$149,728.67  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Northeast Endoscopy LLC        | 82-4889052                    | 0.000316%                      | \$17,078.37   |
| Northerntech Inc               | 27-0566115                    | 0.005954%                      | \$308,039.43  |
| NorthStar Commercial Partners  | 84-1565066                    | 0.016143%                      | \$836,961.07  |
| Northstar Life Services LLC    | 26-4442960                    | 0.049942%                      | \$2,570,554.48  |
| Northwest Atlanta Vascular Car | 45-3857694                    | 0.005673%                      | \$294,366.56  |
| Northwest Community Church Of  | 84-3374090                    | 0.000786%                      | \$40,372.84   |
| Nosto Solutions Inc            | 32-0466662                    | 0.015191%                      | \$794,039.00  |
| Not So Wimpy Teacher           | 81-4492392                    | 0.000096%                      | \$5,330.39  |
| NoTraffic Inc                  | 37-1916244                    | 0.000179%                      | \$10,542.84   |
| NovaCharge Inc                 | 26-3629271                    | 0.001903%                      | \$99,905.13   |
| Novapath Supply Chain System   | 85-2633491                    | 0.001333%                      | \$74,238.37   |
| Novaris Communications Inc     | 46-4820448                    | 0.024155%                      | \$1,240,978.65  |
| Novidea Inc                    | 30-1003756                    | 0.003265%                      | \$174,693.38  |
| Novoloop                       | 47-4986895                    | 0.004993%                      | \$262,192.93  |
| Novolyze Inc                   | 35-2545637                    | 0.001518%                      | \$81,389.11   |
| Now It Matters LLC             | 27-5283608                    | 0.001536%                      | \$79,693.27   |
| Nox Solutions LLC              | 32-0494290                    | 0.019370%                      | \$990,046.27  |
| Nozin                          | 84-1663838                    | 0.007340%                      | \$379,143.78  |
| NRGene Inc                     | 47-3378580                    | 0.003782%                      | \$194,251.41  |
| NSG LLC                        | 46-1102889                    | 0.001350%                      | \$76,588.10   |
| Nuarca Labs Inc                | 87-1536114                    | 0.002469%                      | \$133,073.64  |
| Nugsnet Enterprises Inc        | 14-1856683                    | 0.011847%                      | \$614,945.32  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Numecent Inc                   | 80-0688575                    | 0.062515%                      | \$3,194,166.32  |
| Numedia Productions Inc        | 56-2205215                    | 0.005418%                      | \$276,726.31  |
| Numly Inc                      | 83-2948255                    | 0.008240%                      | \$423,496.64  |
| Nura Bio Inc                   | 82-1340700                    | 0.023185%                      | \$1,193,466.02  |
| Nurocor Inc                    | 82-1410330                    | 0.023591%                      | \$1,222,902.87  |
| Nussbaumer Projects Inc        | 46-5755044                    | 0.003596%                      | \$182,183.55  |
| Nutcracker Therapeutics Inc    | 82-3039939                    | 0.049329%                      | \$2,586,491.77  |
| Nutritional Growth Sol Inc     | 82-3072616                    | 0.000924%                      | \$48,237.66   |
| NuVolta Technologies Inc       | 47-2103903                    | 0.017668%                      | \$915,051.53  |
| NVR3 LLC                       | 84-2965125                    | 0.002262%                      | \$116,639.08  |
| NW Georgia Regional Cancer     | 02-0657616                    | 0.002291%                      | \$118,392.04  |
| NXT Biomedical LLC             | 83-1219275                    | 0.006941%                      | \$356,299.97  |
| NYC First Inc                  | 46-2754933                    | 0.002682%                      | \$138,451.70  |
| Nym Health Inc                 | 35-2634210                    | 0.003480%                      | \$181,468.89  |
| Nyriad Inc Parent Company      | 86-3376246                    | 0.005477%                      | \$288,872.77  |
| NYU Imaging Inc                | 13-4000622                    | 0.286546%                      | \$14,810,109.95   |
| O C PUMP                       | 41-2228791                    | 0.004401%                      | \$226,277.38  |
| Oak Analytics                  | 47-4647704                    | 0.007218%                      | \$369,979.89  |
| Oakland Interfaith Gospel Ch   | 94-3123450                    | 0.000007%                      | \$340.97  |
| Obeetee Inc                    | 13-3941724                    | 0.015763%                      | \$824,566.47  |
| Obility Inc                    | 38-3651228                    | 0.000584%                      | \$30,121.70   |
| Object Pharma Inc              | 83-1730725                    | 0.004781%                      | \$252,083.72  |

| 1. Participating Employer Name         | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--|-------------------------------|--------------------------------|---|
| Objective Corporation North America In | 46-0824937                    | 0.000272%                      | \$13,919.13   |
| Obligo Inc                             | 82-3911137                    | 0.007184%                      | \$378,733.52  |
| Observable                             | 81-4578985                    | 0.010707%                      | \$564,725.83  |
| Obsidian Sensors Inc                   | 82-0988845                    | 0.019346%                      | \$1,007,439.08  |
| Occupier Inc                           | 82-2617219                    | 0.003939%                      | \$201,945.16  |
| Ocean Aero Inc                         | 46-1310992                    | 0.001584%                      | \$85,811.01   |
| Ocean Outcomes                         | 46-4901375                    | 0.008049%                      | \$416,524.85  |
| Ocean Research & Conservation          | 20-0901011                    | 0.009721%                      | \$498,775.37  |
| OCP                                    | 86-3169090                    | 0.019751%                      | \$1,038,233.16  |
| Octopi Commerce LLC                    | 27-1016270                    | 0.006382%                      | \$330,237.06  |
| Octopus Deploy Inc                     | 98-1163259                    | 0.013388%                      | \$688,456.04  |
| Oculus360 Inc                          | 46-0759496                    | 0.015308%                      | \$779,267.24  |
| ODA Architecture                       | 26-0749848                    | 0.040112%                      | \$2,069,467.20  |
| Odasevacom Inc                         | 38-3932632                    | 0.019671%                      | \$1,007,015.26  |
| Oddball Inc                            | 47-5524985                    | 0.091260%                      | \$4,395,892.48  |
| Odell Girton Siegel LLC                | 37-1602668                    | 0.004139%                      | \$214,321.88  |
| Oden Hardy Construction Inc            | 65-0647723                    | 0.029147%                      | \$1,497,425.21  |
| ODonnell Financial Group               | 46-1470913                    | 0.015766%                      | \$804,212.03  |
| Odylia Therapeutics Inc                | 82-2120760                    | 0.000528%                      | \$27,235.13   |
| OE Consulting LLC                      | 87-3713125                    | 0.003128%                      | \$166,176.63  |
| OEwaves Inc                            | 33-0857185                    | 0.040558%                      | \$2,103,948.53  |
| Off Base Productions                   | 20-3698747                    | 0.012835%                      | \$660,229.08  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Offensive Security             | 45-3564063                    | 0.029282%                      | \$1,529,422.91  |
| Office Hours                   | 84-3678382                    | 0.001605%                      | \$88,347.60   |
| Office Network Management Gr   | 27-4469997                    | 0.004791%                      | \$248,066.54  |
| OfficeLinks                    | 06-1695966                    | 0.002362%                      | \$120,364.80  |
| OfficeTogether Inc             | 85-2924590                    | 0.000998%                      | \$51,126.64   |
| OG Consulting                  | 82-1671299                    | 0.001607%                      | \$83,210.98   |
| Oisin Biotechnologies Inc      | 46-5167496                    | 0.001985%                      | \$105,407.08  |
| OJB Landscape Architecture     | 76-0559345                    | 0.109834%                      | \$5,668,040.16  |
| Oklahoma City Metro Realtors A | 73-0381435                    | 0.011892%                      | \$613,840.69  |
| Ola USA Inc                    | 82-3710096                    | 0.002146%                      | \$109,842.21  |
| Old Well Partners LLC          | 47-5075382                    | 0.014030%                      | \$725,411.73  |
| Olibra                         | 81-3880277                    | 0.010932%                      | \$563,665.70  |
| Olive Hill Group LLC           | 82-0835839                    | 0.010662%                      | \$552,279.68  |
| Olivine Inc                    | 27-3066476                    | 0.014433%                      | \$762,420.70  |
| OLR America Inc                | 54-2065791                    | 0.097078%                      | \$4,969,292.67  |
| Omada Solutions Inc            | 26-1658988                    | 0.010294%                      | \$537,743.51  |
| Omadi PPI LLC                  | 86-3283221                    | 0.004158%                      | \$212,325.34  |
| Omega Rail Management          | 59-3587095                    | 0.007288%                      | \$380,677.16  |
| Omeza LLC                      | 46-4801264                    | 0.006173%                      | \$328,645.71  |
| OMG Accessories                | 30-0737579                    | 0.006694%                      | \$344,975.47  |
| OMGIVNING                      | 27-2514669                    | 0.040199%                      | \$2,056,842.55  |
| Omni Fiber                     | 88-0572070                    | 0.002019%                      | \$113,279.56  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Omnia Family Wealth            | 47-4980835                    | 0.007348%                      | \$380,253.26  |
| Omniair Consortium Inc         | 04-3756499                    | 0.002330%                      | \$119,151.77  |
| Omnidata Insights              | 83-3848316                    | 0.006850%                      | \$373,118.15  |
| On Target Health LLC           | 46-5380999                    | 0.000249%                      | \$12,743.03   |
| On The Road Lending            | 38-3910893                    | 0.001440%                      | \$74,714.70   |
| On The Square Real Estate      | 83-2781824                    | 0.000115%                      | \$6,202.16  |
| Oncimmune LLC                  | 87-0874690                    | 0.000538%                      | \$29,661.17   |
| OncoHealth                     | 26-4695096                    | 0.145138%                      | \$7,501,610.14  |
| OncoHealth Medical Group PA    | 87-3514545                    | 0.002027%                      | \$108,797.05  |
| Oncovalent Therapeutics Inc    | 46-1926750                    | 0.011336%                      | \$590,211.03  |
| One View Inc                   | 35-2121143                    | 0.020410%                      | \$1,059,077.09  |
| One Wealth Advisors LLC        | 47-4980503                    | 0.030098%                      | \$1,556,313.47  |
| One World MFG LLC              | 83-3944233                    | 0.007600%                      | \$393,130.24  |
| ONECHARGE INC                  | 81-4001813                    | 0.001478%                      | \$75,595.09   |
| OneD Material Inc              | 84-4072524                    | 0.017758%                      | \$924,522.26  |
| ONEILL Foundation              | 34-1560893                    | 0.009766%                      | \$500,823.96  |
| Onelin Capital Corporation     | 47-5130066                    | 0.001859%                      | \$95,667.08   |
| Onelink Inc                    | 86-3815659                    | 0.000264%                      | \$15,032.78   |
| OneMedNet Corporation          | 35-2303727                    | 0.004146%                      | \$217,779.75  |
| OneNav Inc                     | 83-4508991                    | 0.017208%                      | \$901,960.37  |
| OneThree Biotech LLC           | 83-2195775                    | 0.003782%                      | \$199,037.32  |
| Onfido Inc                     | 47-4319661                    | 0.085840%                      | \$4,439,835.50  |

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| Ongoing Operations LLC         | 30-0371143                    | 0.037015%                      | \$1,901,376.76  |
| Onguard Seismic Systems Inc    | 82-1814973                    | 0.000759%                      | \$41,400.60   |
| ONIA LLC                       | 38-3804606                    | 0.003554%                      | \$184,554.79  |
| Onkos Surgical Inc             | 48-5508020                    | 0.053398%                      | \$2,755,714.27  |
| Ontinue Inc                    | 37-1794727                    | 0.078042%                      | \$4,080,244.48  |
| Ontoforce Inc                  | 81-4754588                    | 0.001478%                      | \$89,063.40   |
| Onyx Consulting Services LLC   | 51-0636783                    | 0.015141%                      | \$797,052.61  |
| Onyx LLC                       | 45-5139597                    | 0.008822%                      | \$448,628.82  |
| Oosto                          | 82-3650347                    | 0.002417%                      | \$137,103.29  |
| OP Orthodontics of Alabama LL  | 85-2346011                    | 0.002433%                      | \$124,606.65  |
| OP Orthodontics of Minnesota   | 85-3879666                    | 0.001584%                      | \$82,987.51   |
| OP Orthodontics of Missouri    | 84-4215660                    | 0.003716%                      | \$194,771.51  |
| OP Orthodontics of Pennsylvani | 88-2131881                    | 0.012713%                      | \$650,903.20  |
| Opal Holdings LLC              | 47-4413388                    | 0.002532%                      | \$138,973.99  |
| Open Assessment Technologies   | 47-4485774                    | 0.004645%                      | \$246,907.40  |
| Open Data Science LLC          | 47-2856288                    | 0.002267%                      | \$116,455.00  |
| Open Energy Solutions Inc      | 38-4021607                    | 0.018488%                      | \$946,523.56  |
| Open Imagery Network Inc       | 81-3160991                    | 0.008477%                      | \$441,996.46  |
| Open Influence                 | 46-2155846                    | 0.012360%                      | \$641,481.25  |
| Open Palette Hospitality LLC   | 47-3963494                    | 0.000932%                      | \$49,681.84   |
| Open Source Security Inc       | 36-4806468                    | 0.006241%                      | \$321,713.63  |
| Open Vault LLC                 | 27-3967778                    | 0.006039%                      | \$320,973.63  |

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| OpenAP LLC                     | 82-2363803                    | 0.005693%                      | \$295,789.16  |
| OpenCrowd Inc                  | 20-2428389                    | 0.045927%                      | \$2,375,985.57  |
| Openi Advisors Inc             | 81-1223752                    | 0.002348%                      | \$127,724.69  |
| Openlaw                        | 87-2984305                    | 0.000522%                      | \$29,324.98   |
| OpenLegacy Inc                 | 45-4821538                    | 0.012086%                      | \$619,145.31  |
| OpenPlay Inc                   | 46-2725922                    | 0.003467%                      | \$177,604.36  |
| Openprise                      | 46-3368358                    | 0.045299%                      | \$2,347,919.10  |
| OpenStack Foundation           | 46-0618689                    | 0.042020%                      | \$2,152,386.48  |
| Ople Inc                       | 81-5264884                    | 0.001272%                      | \$66,821.40   |
| Opsivity Inc                   | 85-3691067                    | 0.002440%                      | \$128,157.54  |
| OpsRamp Inc                    | 46-4788202                    | 0.050995%                      | \$2,631,897.41  |
| OPSWAT Inc                     | 43-1955018                    | 0.179747%                      | \$9,267,471.06  |
| OPSYS Tech Inc                 | 37-1879512                    | 0.003585%                      | \$190,089.49  |
| OPT Industries Inc             | 83-3626131                    | 0.003367%                      | \$173,284.68  |
| Optibus Inc                    | 37-1870405                    | 0.011225%                      | \$566,107.81  |
| Optii Solutions Acquisition Co | 47-3141642                    | 0.002889%                      | \$152,495.21  |
| OptiKira                       | 47-2271820                    | 0.002965%                      | \$27,768.08   |
| Optimatics LLC                 | 20-0263641                    | 0.004973%                      | \$259,472.28  |
| Optimist Inc                   | 20-2551794                    | 0.024091%                      | \$1,241,850.25  |
| Optimized Investment Holdings  | 26-0534481                    | 0.009259%                      | \$489,489.50  |
| Optivolt Labs Inc              | 82-2147966                    | 0.000884%                      | \$50,689.53   |
| Opus Medical Therapies LLC     | 82-1286265                    | 0.000684%                      | \$36,276.77   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Orbian                         | 13-4172360                    | 0.004451%                      | \$227,533.43  |
| Orbita Inc                     | 47-3140195                    | 0.011431%                      | \$595,857.08  |
| Orbus Therapeutics Inc         | 45-4559839                    | 0.005976%                      | \$308,254.04  |
| Orca Security Inc              | 84-2514882                    | 0.029137%                      | \$1,518,245.94  |
| Order A Plumber Inc            | 20-8964501                    | 0.000399%                      | \$20,683.38   |
| Oregon Extension               | 83-0826270                    | 0.004069%                      | \$212,493.79  |
| Organic Spices                 | 26-0060595                    | 0.011240%                      | \$567,876.01  |
| Orgio Inc                      | 82-3445291                    | 0.004323%                      | \$210,231.61  |
| Origene America Inc            | 36-4829503                    | 0.001036%                      | \$27,987.11   |
| Origin Materials Operating Inc | 26-4002384                    | 0.041155%                      | \$2,142,436.15  |
| Origin Tax and Financial Ser   | 47-1658552                    | 0.000030%                      | \$1,548.96  |
| Orion Labs Inc                 | 46-2664579                    | 0.032968%                      | \$1,707,000.75  |
| Orlando Christian Foundation   | 26-0181206                    | 0.002682%                      | \$139,984.41  |
| Orlando Sports Foundation Inc  | 26-2816639                    | 0.001982%                      | \$102,449.51  |
| Orphagen Pharmaceuticals Inc   | 33-0943696                    | 0.023209%                      | \$1,202,079.67  |
| OrthoArizona                   | 84-3527783                    | 0.001148%                      | \$61,234.42   |
| Orthobond Inc                  | 20-2322464                    | 0.013295%                      | \$680,425.58  |
| ORTHOCARE ORTH & PROS INC      | 59-3724545                    | 0.000937%                      | \$49,500.14   |
| Orthodontic Partners Mgmt Corp | 84-2253423                    | 0.112128%                      | \$5,922,541.91  |
| Orthodontic Partners of Minn   | 85-3896011                    | 0.006761%                      | \$350,565.57  |
| OrthoManhattan                 | 47-4187534                    | 0.005218%                      | \$270,379.34  |
| Orthopedic Specialists Inc     | 65-0957701                    | 0.011814%                      | \$600,743.67  |

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| Oryn Therapeutics LLC          | 26-2612872                    | 0.011748%                      | \$619,466.01  |
| Oshi Health Inc                | 82-3664066                    | 0.010005%                      | \$524,949.59  |
| Osteopathic Physicians & Sur   | 95-2117017                    | 0.000822%                      | \$43,308.62   |
| Ostra Cybersecurity            | 86-1784176                    | 0.000471%                      | \$24,346.78   |
| Otonomo Inc                    | 81-4872698                    | 0.007843%                      | \$418,112.64  |
| OTR Garage LLC                 | 84-2566493                    | 0.001407%                      | \$73,569.79   |
| Ottographics                   | 65-0670009                    | 0.003320%                      | \$168,574.04  |
| OutMatch Inc                   | 20-5889763                    | 0.010857%                      | \$553,370.05  |
| OutSolve                       | 81-4180322                    | 0.114736%                      | \$5,919,375.47  |
| Outsource Pharmacy Solutions I | 46-1196241                    | 0.010063%                      | \$520,407.81  |
| Outsystems Inc                 | 20-2379577                    | 0.420735%                      | \$21,706,154.66   |
| Outwest Holdings Inc           | 20-2109012                    | 0.000507%                      | \$25,972.84   |
| Over the Top Marketing Corpora | 81-4608071                    | 0.016407%                      | \$859,876.62  |
| Ovesco Endoscopy USA Inc       | 27-2550020                    | 0.006510%                      | \$336,008.89  |
| Owl Autonomous Imaging         | 83-1924883                    | 0.021753%                      | \$1,118,334.81  |
| Oxford Gene Technology Inc     | 33-1223482                    | 0.017056%                      | \$887,469.27  |
| Oxigraf Inc                    | 94-3257042                    | 0.000801%                      | \$44,293.54   |
| OXOS Medical Inc               | 85-2090337                    | 0.002713%                      | \$142,229.71  |
| OZ Digital LLC                 | 92-2284946                    | 0.044861%                      | \$2,312,524.84  |
| P8H Inc                        | 81-5071415                    | 0.001311%                      | \$67,405.03   |
| PACEX Holdings PBC             | 84-4067589                    | 0.005157%                      | \$266,058.84  |
| Pacific Backflow Company Inc   | 42-1751377                    | 0.016976%                      | \$881,027.03  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Pacific Charter School Develop | 20-0696786                    | 0.084380%                      | \$4,341,179.38  |
| PactFi Inc                     | 85-0872979                    | 0.001213%                      | \$64,370.92   |
| PaddleCom Inc                  | 30-1210399                    | 0.006527%                      | \$333,916.19  |
| PadInMotion                    | 80-0902198                    | 0.007713%                      | \$402,671.21  |
| Paessler Inc                   | 30-1114584                    | 0.008342%                      | \$431,039.65  |
| Pagani Automobili America I    | 83-4637611                    | 0.008843%                      | \$451,770.61  |
| Painted Dog Inc                | 46-3444562                    | 0.001002%                      | \$51,670.36   |
| Pairwise Plants Services Inc   | 82-4504202                    | 0.083058%                      | \$4,296,579.45  |
| Pajunk Medical Systems LP      | 14-1832793                    | 0.052596%                      | \$2,702,553.32  |
| Paladin Real Estate Group LLC  | 81-1277101                    | 0.000249%                      | \$12,871.07   |
| PaleoHacks LLC                 | 46-5634386                    | 0.000389%                      | \$20,570.33   |
| Palltronics Inc                | 86-1986855                    | 0.000040%                      | \$2,078.81  |
| Palm Beach Financial Exchange  | 65-0481629                    | 0.005001%                      | \$257,087.28  |
| PalmettoPine Country Club      | 59-1294502                    | 0.000416%                      | \$21,380.65   |
| Paltalk Inc                    | 20-3191847                    | 0.056988%                      | \$2,944,928.68  |
| PanaceaNano                    | 46-3397728                    | 0.010947%                      | \$556,337.45  |
| Panaceutics Nutrition Inc      | 84-4740690                    | 0.006976%                      | \$366,084.62  |
| Panaseer Inc                   | 81-1741062                    | 0.013247%                      | \$685,072.68  |
| PANAX CLINICAL RESEARCH        | 46-3509304                    | 0.007373%                      | \$378,312.04  |
| Pandata Group LLC              | 47-1548822                    | 0.005557%                      | \$275,272.31  |
| Pangea                         | 87-2487858                    | 0.009013%                      | \$466,409.83  |
| Panorama Environmental Inc     | 45-3794424                    | 0.028990%                      | \$1,500,541.27  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Paperchase Accountancy Inc     | 27-3099846                    | 0.003884%                      | \$202,619.20  |
| Paragon Search Partners        | 30-1130283                    | 0.003333%                      | \$169,083.41  |
| PARAGON SYSTEMS INTEGRATION    | 47-5343585                    | 0.027837%                      | \$1,449,600.15  |
| Parallel Flight Technologies   | 83-2143900                    | 0.000879%                      | \$45,112.64   |
| Parallel Infrastructure Holdin | 81-2191774                    | 0.024549%                      | \$1,269,541.29  |
| Parallel Systems Inc           | 35-2683367                    | 0.005234%                      | \$269,243.41  |
| Parametrix Insurance Services  | 84-2758611                    | 0.001742%                      | \$90,059.00   |
| PARAMOUNT BIOCAPITAL ASSET M   | 13-3781289                    | 0.020867%                      | \$1,075,406.73  |
| Parasoft Corporation           | 33-0267060                    | 0.125254%                      | \$6,467,161.58  |
| Paratus Sciences Corporation   | 86-3412895                    | 0.002270%                      | \$116,477.99  |
| Parents Amplifying Voices in E | 81-2330119                    | 0.006555%                      | \$340,385.13  |
| Park Miller LLC                | 26-2254274                    | 0.002362%                      | \$124,606.76  |
| Park Systems                   | 57-1161105                    | 0.013027%                      | \$668,442.74  |
| Parker Tide Corp               | 52-2185076                    | 0.027546%                      | \$1,424,724.76  |
| Parkmobile LLC                 | 38-3941930                    | 0.126725%                      | \$6,501,099.56  |
| Parrot Analytics Inc           | 37-1774943                    | 0.002387%                      | \$131,456.52  |
| Parsyl Inc                     | 81-4027966                    | 0.032030%                      | \$1,674,093.93  |
| Pasco Doors                    | 90-0185754                    | 0.012369%                      | \$638,784.86  |
| Passage Bio Inc                | 82-2729751                    | 0.099153%                      | \$5,013,925.03  |
| Pat Tillman Foundation         | 20-1072336                    | 0.004017%                      | \$206,719.94  |
| Pathlock                       | 80-0264316                    | 0.075872%                      | \$3,926,959.67  |
| Patho3gen Solutions            | 46-2152724                    | 0.000755%                      | \$38,720.73   |

| 1. Participating Employer Name        | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---------------------------------------|-------------------------------|--------------------------------|---|
| Patriot Capital LLC                   | 45-4119015                    | 0.040429%                      | \$2,080,155.05  |
| Patriot Strategies LLC                | 26-2288278                    | 0.006155%                      | \$317,400.05  |
| Patron Empowerment Inc                | 83-3323499                    | 0.000076%                      | \$3,949.16  |
| PatSnap Inc                           | 37-1788993                    | 0.009454%                      | \$494,659.18  |
| Pattern Health Technologies Inc dba P | 81-1199661                    | 0.010327%                      | \$539,717.21  |
| PAUL TAYLOR DANCE COMPANY             | 13-2665474                    | 0.029595%                      | \$1,523,027.10  |
| Pavilion Surgery Center LLC           | 81-4376492                    | 0.050169%                      | \$2,581,103.13  |
| Paxful Inc                            | 47-4627443                    | 0.019689%                      | \$1,006,516.38  |
| Payward Financial Inc                 | 45-3067141                    | 0.196019%                      | \$10,227,223.04   |
| PbS Learning Institute Inc            | 35-2226280                    | 0.016921%                      | \$870,184.33  |
| PC Landing Corporation                | 51-0388204                    | 0.045482%                      | \$2,372,400.47  |
| PCA                                   | 58-2342098                    | 0.007197%                      | \$367,112.71  |
| PCE Management Inc                    | 01-0713242                    | 0.045076%                      | \$2,302,798.19  |
| PCI Pal US Inc                        | 36-4868606                    | 0.009712%                      | \$501,854.10  |
| Peach Finance                         | 83-1867004                    | 0.013708%                      | \$710,308.92  |
| Peachjar Inc                          | 46-2350788                    | 0.036572%                      | \$1,889,014.66  |
| Peak Performance Wellness and         | 11-3286231                    | 0.002094%                      | \$107,426.69  |
| Peak Wind US Inc                      | 30-1173422                    | 0.001196%                      | \$64,241.58   |
| Pearl Engineered Solutions Cor        | 81-5085139                    | 0.002564%                      | \$131,446.21  |
| Pearpop Inc                           | 85-0884570                    | 0.008666%                      | \$433,714.11  |
| pearproof Inc                         | 86-3078849                    | 0.000086%                      | \$4,379.60  |
| Peaxy Inc                             | 45-5018680                    | 0.013001%                      | \$671,110.09  |

| 1. Participating Employer Name      | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|-------------------------------------|-------------------------------|--------------------------------|---|
| Pecan Street Inc                    | 27-0744614                    | 0.012670%                      | \$653,487.24  |
| Peel & Eat LLC                      | 27-4864422                    | 0.007112%                      | \$363,419.18  |
| PEEL Therapeutics                   | 81-1890107                    | 0.006678%                      | \$347,449.11  |
| PeerNova Inc                        | 46-4172986                    | 0.041197%                      | \$2,106,313.12  |
| PEGASUS TECHNOLOGY HOLDINGS         | 87-3488774                    | 0.007319%                      | \$429,613.70  |
| Pelage Pharmaceuticals Inc          | 82-4990957                    | 0.000910%                      | \$47,735.90   |
| Pelliconi Florida LLC               | 46-0524014                    | 0.017184%                      | \$893,572.63  |
| Pelta Management Services LLC dba P | 81-0996497                    | 0.007847%                      | \$399,666.76  |
| Pendo Advisors LLC                  | 26-4836192                    | 0.003605%                      | \$182,979.46  |
| Penguin Strategies Inc              | 82-1258821                    | 0.000585%                      | \$30,451.82   |
| Pentasia USA Inc                    | 46-0524511                    | 0.000035%                      | \$2,749.04  |
| Pentera Security Inc                | 84-2459132                    | 0.013018%                      | \$681,839.01  |
| People Power Company                | 26-4410365                    | 0.000002%                      | \$88.34   |
| People Strata LLC                   | 83-1231211                    | 0.000679%                      | \$37,576.22   |
| Pepperdata                          | 46-0675435                    | 0.031771%                      | \$1,627,222.06  |
| Pepperi                             | 37-1756331                    | 0.004029%                      | \$208,665.90  |
| Peratech                            | 47-1996210                    | 0.005961%                      | \$310,576.50  |
| Perceive Biotherapeutics Inc        | 84-4344959                    | 0.001871%                      | \$99,327.92   |
| Perception Neuroscience Inc         | 61-1904707                    | 0.003720%                      | \$194,139.77  |
| Perfect Company                     | 47-3818789                    | 0.021446%                      | \$1,115,599.06  |
| Perfect Stride Physical Ther        | 45-5573419                    | 0.003394%                      | \$175,868.31  |
| Perform Media Inc                   | 82-1940635                    | 0.022771%                      | \$1,168,696.60  |

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|---------------------------------------|-------------------------------|--------------------------------|---|
| Performance Systems LLC               | 26-4749124                    | 0.009348%                      | \$468,536.75  |
| Performance Tuning Holdings LLC       | 76-0526617                    | 0.000823%                      | \$42,459.13   |
| Performanta North America Inc         | 82-0737723                    | 0.000221%                      | \$13,071.55   |
| Performing Arts Center at WTC         | 45-5316035                    | 0.021632%                      | \$1,099,788.65  |
| Perfume Center of America             | 11-3182874                    | 0.048894%                      | \$2,534,759.43  |
| Perfuse Therapeutics Inc              | 83-3240662                    | 0.009228%                      | \$478,256.28  |
| Perimeter Medical Imaging             | 82-5045658                    | 0.007366%                      | \$390,442.57  |
| PerimeterX                            | 47-2037397                    | 0.090188%                      | \$4,555,351.94  |
| PERKINS MEDICAL SUPPLY                | 59-2470048                    | 0.018682%                      | \$970,420.51  |
| Permian Basin Area Foundation         | 75-2295008                    | 0.005144%                      | \$271,679.98  |
| Permitium LLC                         | 27-3004475                    | 0.028496%                      | \$1,486,170.77  |
| Persevere                             | 47-1039429                    | 0.000232%                      | \$14,019.16   |
| Persista Inc                          | 47-4849159                    | 0.005151%                      | \$265,748.12  |
| Persistent Systems Inc                | 77-0584954                    | 0.639934%                      | \$32,678,855.08   |
| Personal Strengths Publishing LLC dba | 95-3099020                    | 0.008245%                      | \$419,960.34  |
| Personalai                            | 37-1962123                    | 0.000218%                      | \$12,691.50   |
| Perspectum Inc                        | 90-1185940                    | 0.010432%                      | \$566,622.10  |
| Persuit Inc                           | 32-0572174                    | 0.004502%                      | \$231,304.89  |
| Pery Consulting Group                 | 27-2192384                    | 0.001114%                      | \$57,169.16   |
| Pet Industry Joint Advisory           | 23-7400898                    | 0.022838%                      | \$1,182,010.51  |
| PETALFAST INC                         | 85-2312313                    | 0.000211%                      | \$13,491.82   |
| Pfix Sub LLC                          | 88-0547168                    | 0.002610%                      | \$138,579.33  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| PFLAG NYC                      | 13-3049626                    | 0.000435%                      | \$22,638.02   |
| PH GSA LLC                     | 83-0340886                    | 0.000339%                      | \$17,557.12   |
| Pharmacy Franchisee & Owners   | 20-0816787                    | 0.006343%                      | \$331,597.62  |
| Pharmacy Software Solutions L  | 82-1868671                    | 0.000560%                      | \$29,351.99   |
| Phase 3 Search LLC             | 82-5408964                    | 0.000162%                      | \$8,647.15  |
| Phase Change Energy Solutions  | 26-1373158                    | 0.017504%                      | \$907,447.22  |
| Phase Diagnostics Inc          | 81-2059920                    | 0.004482%                      | \$231,136.76  |
| PhazrIO Inc                    | 47-4644096                    | 0.005137%                      | \$264,107.21  |
| PHG MANAGERS LLC               | 81-3708686                    | 0.010330%                      | \$532,044.47  |
| PHiflow LLC                    | 82-4378465                    | 0.000026%                      | \$1,349.27  |
| Philanthropy Tank Inc          | 46-3206074                    | 0.000885%                      | \$46,215.49   |
| PHK INC                        | 01-0661473                    | 0.000063%                      | \$4,312.37  |
| Phlearn LLC                    | 45-3687572                    | 0.001577%                      | \$81,839.02   |
| Phoenix Synergy LLC            | 86-1021752                    | 0.000081%                      | \$4,496.58  |
| Photoneo Inc                   | 83-3444949                    | 0.001043%                      | \$53,440.63   |
| Phrase Inc                     | 83-1372187                    | 0.002388%                      | \$125,957.49  |
| Physicians Choice              | 82-3692547                    | 0.007303%                      | \$383,485.33  |
| PhysioLogic Devices Inc        | 80-0917839                    | 0.005867%                      | \$315,721.97  |
| Phytech US Inc                 | 35-2559541                    | 0.008050%                      | \$419,337.05  |
| Piaggio Fast Forward Inc       | 47-4330667                    | 0.054444%                      | \$2,821,633.30  |
| Pica8 Inc                      | 45-4412233                    | 0.020138%                      | \$1,043,970.33  |
| PicHit Me Inc                  | 47-4564773                    | 0.001375%                      | \$72,177.26   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| PICO Interactive               | 81-3387152                    | 0.009874%                      | \$506,770.57  |
| PIE NETWORK                    | 27-5550971                    | 0.010610%                      | \$550,222.47  |
| Pieris Pharmaceuticals Inc     | 30-0784346                    | 0.048616%                      | \$2,488,924.96  |
| Pilatus                        | 85-0513644                    | 0.000628%                      | \$32,570.83   |
| Pilchuck Glass School          | 91-0963132                    | 0.000300%                      | \$16,838.83   |
| Pilot Growth Management LLC    | 47-3652777                    | 0.000246%                      | \$12,506.69   |
| pilotED                        | 82-2446338                    | 0.002969%                      | \$154,359.27  |
| Pin Pharmaceuticals Inc        | 82-2033568                    | 0.000933%                      | \$56,278.01   |
| Pine Advisor Solutions LLC     | 82-3455885                    | 0.006370%                      | \$331,663.21  |
| Pinelli Lumber Inc             | 74-2759184                    | 0.006326%                      | \$324,741.10  |
| Pinnacle Peak Holding Corp     | 65-1226637                    | 0.016575%                      | \$861,108.83  |
| Pinpoint Predictive Inc        | 47-2991540                    | 0.009813%                      | \$506,141.11  |
| Pionyr Immunotherapeutics Inc  | 47-2947887                    | 0.063874%                      | \$3,278,611.03  |
| Pipe Restoration Inc           | 33-0959726                    | 0.012633%                      | \$653,098.79  |
| Pipeline Medical Technologies  | 81-4647187                    | 0.009103%                      | \$464,422.14  |
| Pitcher Inc                    | 42-1774821                    | 0.007034%                      | \$360,592.55  |
| pitop                          | 82-0958039                    | 0.002908%                      | \$155,896.52  |
| Pivot Energy Inc               | 86-3586840                    | 0.044931%                      | \$2,337,425.93  |
| Pivot Media Ventures LLC       | 82-1203617                    | 0.002483%                      | \$130,856.43  |
| Pixalate                       | 45-3736167                    | 0.005420%                      | \$278,400.47  |
| Pixel Forensics Inc            | 74-3207673                    | 0.051739%                      | \$2,694,331.58  |
| Pixel Motion                   | 54-2189971                    | 0.014224%                      | \$731,739.76  |

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|--|-------------------------------|--------------------------------|---|
| Pixelynx                                   | 86-3027136                    | 0.001663%                      | \$91,761.07   |
| PlainID Inc                                | 36-4845393                    | 0.011705%                      | \$611,441.32  |
| Plainsight Corp                            | 26-1863385                    | 0.018331%                      | \$952,120.03  |
| Plan A                                     | 47-2826202                    | 0.002239%                      | \$96,879.45   |
| Planck Re Inc                              | 83-2308525                    | 0.004184%                      | \$178,304.97  |
| Planned Parenthood Texas Votes             | 46-5305326                    | 0.001865%                      | \$96,480.77   |
| Plastopil Inc                              | 98-1200955                    | 0.000432%                      | \$26,619.07   |
| Platform9 Systems Inc                      | 46-3917137                    | 0.050480%                      | \$2,573,341.23  |
| Platinum Electrical Services               | 04-2530708                    | 0.000279%                      | \$14,839.26   |
| Playbook Digital Inc                       | 84-4166316                    | 0.000743%                      | \$41,173.45   |
| Playscripts Inc                            | 06-1636054                    | 0.009907%                      | \$513,652.27  |
| Plaza Fiesta LLC                           | 81-3711737                    | 0.018823%                      | \$980,168.63  |
| Pleno Inc                                  | 38-4064939                    | 0.003742%                      | \$200,177.56  |
| Plex Research Inc                          | 82-0686665                    | 0.001231%                      | \$64,534.62   |
| Pliant Management Services                 | 47-4533479                    | 0.002515%                      | \$131,759.82  |
| Plotly US Inc                              | 46-3544051                    | 0.003901%                      | \$199,791.06  |
| Plum Lending                               | 61-1758140                    | 0.010636%                      | \$544,145.54  |
| Pluribus Networks Inc                      | 27-2283113                    | 0.106383%                      | \$5,445,363.19  |
| Plus Fund Paid Leave for the United States | 81-0997990                    | 0.006923%                      | \$333,607.94  |
| PlusUp LLC                                 | 81-0924433                    | 0.010618%                      | \$545,733.29  |
| Pluto7 Consulting Inc                      | 20-4110581                    | 0.006821%                      | \$352,574.61  |
| Plycon Van Lines Inc                       | 11-2615225                    | 0.069422%                      | \$3,578,986.14  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| PMG Medical Services LLC       | 45-3857451                    | 0.001476%                      | \$85,368.90   |
| PNW CIN LLC                    | 83-2204683                    | 0.017637%                      | \$919,771.08  |
| Podchaser Inc                  | 30-1095581                    | 0.000551%                      | \$29,777.98   |
| Poder NC Action                | 84-2828142                    | 0.001494%                      | \$79,721.82   |
| Podium Publishing Subco LLC    | 83-2826764                    | 0.003726%                      | \$195,059.78  |
| Polares Medical Inc            | 90-0722309                    | 0.015979%                      | \$818,898.43  |
| Polargy Inc                    | 80-0200481                    | 0.018863%                      | \$971,174.87  |
| Polaris Electronic Inc         | 95-4579104                    | 0.044099%                      | \$2,263,361.87  |
| Politicom Law LLP              | 81-3107295                    | 0.048860%                      | \$2,510,734.01  |
| Polygon Advisory Group Inc     | 85-3627845                    | 0.001632%                      | \$86,391.89   |
| PolyPac Inc                    | 62-1776002                    | 0.009603%                      | \$495,692.29  |
| Polypid Inc                    | 82-3121240                    | 0.002804%                      | \$145,116.94  |
| polySpectra Inc                | 81-1287250                    | 0.006859%                      | \$354,101.53  |
| Pomp & Whimsy Inc              | 47-5043886                    | 0.001810%                      | \$94,433.62   |
| Ponder & Co                    | 37-1146412                    | 0.485738%                      | \$24,614,157.56   |
| Pontera Solutions Inc          | 90-1036317                    | 0.022113%                      | \$1,139,749.85  |
| Pontin USA Inc                 | 20-5509113                    | 0.000656%                      | \$39,819.66   |
| Popshop                        | 47-3185950                    | 0.002186%                      | \$112,673.03  |
| Poseidon Innovation LLC        | 83-1244476                    | 0.002032%                      | \$104,128.49  |
| Possible                       | 20-3055055                    | 0.002521%                      | \$129,157.21  |
| Postman                        | 36-4819215                    | 0.065567%                      | \$3,437,101.28  |
| Potomac River Group            | 20-0345785                    | 0.045936%                      | \$2,357,861.37  |

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| Poursteady                     | 47-2740430                    | 0.000614%                      | \$31,675.60   |
| Power Poll                     | 47-1806247                    | 0.000270%                      | \$14,651.44   |
| Power Source Electrical        | 27-3630318                    | 0.001242%                      | \$63,766.31   |
| PowerComm Solutions            | 88-0478965                    | 0.001553%                      | \$81,820.81   |
| Powerfront Inc                 | 80-0770170                    | 0.001599%                      | \$83,793.66   |
| PowerPivotPro LLC              | 46-3329483                    | 0.024461%                      | \$1,276,602.41  |
| Poxel Inc                      | 32-0589235                    | 0.012333%                      | \$629,789.62  |
| PPI USA Corp                   | 84-2808841                    | 0.000904%                      | \$47,280.48   |
| PPRO Inc                       | 82-5373083                    | 0.005680%                      | \$302,256.08  |
| PPS Inc                        | 20-2480178                    | 0.001741%                      | \$89,819.63   |
| PQ Operations Inc              | 27-5459665                    | 0.025753%                      | \$1,343,390.99  |
| Practice Treatment Plan Inc    | 46-2636861                    | 0.000682%                      | \$35,734.27   |
| Praedicat Inc                  | 30-0705704                    | 0.058772%                      | \$2,971,695.13  |
| Pragmatic Communications LP    | 47-3411052                    | 0.030528%                      | \$1,573,688.29  |
| Prana Capital Management LP    | 81-4242853                    | 0.004457%                      | \$227,200.11  |
| Prattco Inc                    | 86-1906617                    | 0.000839%                      | \$53,731.73   |
| Praycom                        | 81-3973760                    | 0.010000%                      | \$519,921.07  |
| Precise Int Corp               | 45-1610911                    | 0.006638%                      | \$346,107.51  |
| PreciseDx                      | 84-1794606                    | 0.003784%                      | \$200,436.06  |
| PreciseTV Inc                  | 38-4074975                    | 0.000994%                      | \$50,953.99   |
| Precision Digital Health Inc   | 82-2006552                    | 0.003548%                      | \$187,749.04  |
| Precision Information LLC      | 39-1927721                    | 0.007877%                      | \$410,196.61  |

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| Precision Safe Sidewalks LLC   | 32-0239742                    | 0.024184%                      | \$1,257,375.49  |
| Predictive Pop Inc             | 47-5289891                    | 0.014408%                      | \$738,698.87  |
| Preferred Travel Of NaplesInc  | 65-0063330                    | 0.023110%                      | \$1,193,085.39  |
| Preferred Vascular Services of | 37-1661911                    | 0.006701%                      | \$339,427.36  |
| Premia Global Advisors         | 81-1110377                    | 0.007352%                      | \$373,483.21  |
| Premier Access Inc             | 75-2931247                    | 0.004797%                      | \$256,025.43  |
| Premier Management Corporati   | 32-0105601                    | 0.044590%                      | \$2,258,876.97  |
| Premier Product Formulation    | 83-3624831                    | 0.002244%                      | \$117,859.20  |
| Premier Virtual LLC            | 83-3703601                    | 0.000236%                      | \$12,566.46   |
| Premium Meats Co               | 82-1663431                    | 0.008175%                      | \$419,826.95  |
| Prescriptive Data Inc          | 84-3886500                    | 0.016474%                      | \$849,341.00  |
| Presidio Bay Ventures Inc      | 84-1822980                    | 0.003232%                      | \$175,528.59  |
| Presidio Management Services L | 47-1246984                    | 0.018272%                      | \$943,779.25  |
| Presidio Medical Inc           | 82-1100925                    | 0.023298%                      | \$1,213,568.08  |
| Press4Kids                     | 45-4594662                    | 0.000964%                      | \$51,389.47   |
| Prestige Golf Cars Inc         | 91-1862949                    | 0.007053%                      | \$362,512.29  |
| Pretty Awesome Post LLC        | 88-1418074                    | 0.001048%                      | \$54,404.90   |
| Prevu Inc                      | 47-4854523                    | 0.000593%                      | \$32,425.44   |
| Prezi                          | 42-1768427                    | 0.090989%                      | \$4,675,159.49  |
| Prialto Inc                    | 87-0808823                    | 0.005827%                      | \$306,755.56  |
| Priava LLC                     | 30-0854550                    | 0.000615%                      | \$31,502.52   |
| Primarius Technologies US LLC  | 84-4990364                    | 0.008442%                      | \$453,141.92  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Primary Insight LLC            | 26-4486426                    | 0.008255%                      | \$425,576.34  |
| Primasun LLC                   | 83-2119436                    | 0.008210%                      | \$425,133.19  |
| Prime Dental Management        | 84-3308207                    | 0.000219%                      | \$11,237.65   |
| Prime Inc                      | 41-2196446                    | 0.000319%                      | \$16,918.68   |
| PrimeNano Inc                  | 27-2191728                    | 0.010035%                      | \$525,870.09  |
| PrimeRevenue Inc               | 20-0075289                    | 0.200686%                      | \$10,269,017.92   |
| Primergy Solar Management LLC  | 84-1908457                    | 0.044817%                      | \$2,336,787.89  |
| Primeros Pasos LLC             | 47-2600795                    | 0.001343%                      | \$69,508.25   |
| Primestone Partners LLC        | 26-4212220                    | 0.001927%                      | \$101,409.48  |
| Primordial Genetics Inc        | 45-3818855                    | 0.002812%                      | \$147,153.28  |
| Principle Studios LLC          | 83-1299827                    | 0.008863%                      | \$475,424.78  |
| Printing Textiles LLC          | 27-3712819                    | 0.004278%                      | \$222,901.53  |
| Printronix LLC                 | 47-5201007                    | 0.443072%                      | \$22,205,755.52   |
| Pristine Plumbing Inc          | 26-3939178                    | 0.000928%                      | \$48,093.46   |
| Privacera Inc                  | 81-3180428                    | 0.035110%                      | \$1,804,516.42  |
| PrivCo Media LLC               | 27-0440777                    | 0.007707%                      | \$400,565.88  |
| Privitar Inc                   | 37-1881002                    | 0.031091%                      | \$1,624,293.67  |
| Prober & Raphael A Law Corp    | 95-3925176                    | 0.049724%                      | \$2,559,373.24  |
| Procon Analytics LLC           | 82-0607094                    | 0.023077%                      | \$1,199,791.80  |
| Procura Consulting Inc         | 61-1857130                    | 0.000919%                      | \$43,866.76   |
| ProDeal360 Inc                 | 81-4858755                    | 0.001614%                      | \$84,731.70   |
| Product Verification Solutions | 46-5507600                    | 0.002621%                      | \$135,213.14  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Production Engineering & Mac   | 33-0281170                    | 0.000464%                      | \$24,256.58   |
| PRODUCTSUP CORP                | 82-4398452                    | 0.006335%                      | \$339,214.35  |
| Proem Asset Management LP      | 83-2365454                    | 0.006746%                      | \$346,651.47  |
| Professional Integrations LLC  | 20-2751181                    | 0.000025%                      | \$1,295.71  |
| ProfoundBio US Co              | 85-1615655                    | 0.005391%                      | \$280,712.10  |
| ProGlove Inc                   | 82-4308897                    | 0.002384%                      | \$127,973.66  |
| Programatrix LLC               | 47-4574739                    | 0.002245%                      | \$117,059.26  |
| Progressive Power Lab LLC      | 46-4908436                    | 0.007304%                      | \$374,655.20  |
| Project Frog Inc               | 56-2553640                    | 0.039701%                      | \$2,034,815.84  |
| Project Guardianship           | 84-5004265                    | 0.004717%                      | \$249,971.94  |
| Project Lucy Inc               | 84-2242547                    | 0.002857%                      | \$147,037.15  |
| Prolacta Bioscience            | 33-0877347                    | 0.571685%                      | \$29,185,019.34   |
| Promenade Group Inc            | 46-3546979                    | 0.008983%                      | \$460,978.90  |
| Prometheus Fuels Inc           | 83-2959209                    | 0.001196%                      | \$65,317.92   |
| Promethium Inc                 | 82-4901285                    | 0.010915%                      | \$561,237.43  |
| Promise                        | 38-4055041                    | 0.011598%                      | \$606,243.17  |
| Pronto Money Transfer Inc      | 20-2381863                    | 0.000436%                      | \$23,951.43   |
| Pronto Repairs                 | 13-4055053                    | 0.030348%                      | \$1,563,505.33  |
| Proof LLC                      | 84-3472045                    | 0.013376%                      | \$685,940.01  |
| Propel America                 | 83-1867782                    | 0.010566%                      | \$552,471.81  |
| Propeller Aero Services LLC    | 87-2974715                    | 0.000066%                      | \$3,593.74  |
| Propeller Airports Paine Field | 81-5159379                    | 0.000549%                      | \$28,704.58   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Proper Cloth Inc               | 26-3837780                    | 0.008939%                      | \$465,177.87  |
| Properly Inc                   | 47-1576661                    | 0.000723%                      | \$37,036.81   |
| Propero Consulting LLC         | 45-4604562                    | 0.003901%                      | \$183,065.16  |
| Property Tax Resources LLC     | 82-3885113                    | 0.012785%                      | \$656,038.85  |
| PropertyRoomcom Inc            | 86-0962102                    | 0.018646%                      | \$955,889.64  |
| Prosero Inc                    | 58-2480035                    | 0.109405%                      | \$5,616,629.22  |
| Prosidian Consulting LLC       | 20-2512561                    | 0.014565%                      | \$754,850.34  |
| PROSLIDE TECHNOLOGY LLC        | 45-4198632                    | 0.001253%                      | \$65,395.49   |
| PROSOMNUS SLEEP TECHNOLOGII    | 81-4020766                    | 0.041780%                      | \$2,238,535.77  |
| Prospera Housing Community S   | 74-2685268                    | 0.071858%                      | \$3,695,328.26  |
| ProStar Geocorp Inc            | 20-0752769                    | 0.004553%                      | \$236,369.02  |
| ProSure Group LLC              | 59-3291239                    | 0.018775%                      | \$946,296.25  |
| Protagonist Technology LLC     | 20-0479335                    | 0.029462%                      | \$1,513,038.79  |
| Protara Therapeutics Inc       | 20-4580525                    | 0.024043%                      | \$1,248,425.70  |
| Proteantecs Inc                | 30-1008165                    | 0.019565%                      | \$986,406.74  |
| Protego Trust Company          | 83-0797013                    | 0.019155%                      | \$1,014,971.32  |
| Proton InternationalDelray LLC | 81-4903289                    | 0.015133%                      | \$778,816.29  |
| Proton Research Inc            | 47-1075041                    | 0.007864%                      | \$409,254.35  |
| ProtonVDA LLC                  | 47-2576262                    | 0.004585%                      | \$239,326.30  |
| Provenance Asset Group LLC     | 82-2412243                    | 0.002049%                      | \$104,946.48  |
| Provence Rose Group Inc        | 82-2662554                    | 0.003411%                      | \$177,461.58  |
| Provention Bio Inc             | 81-5245912                    | 0.131434%                      | \$6,784,316.65  |

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|-----------------------------------|-------------------------------|--------------------------------|---|
| Proversity Inc                    | 82-4274397                    | 0.000145%                      | \$8,624.46  |
| Proving Ground LLC                | 47-4121450                    | 0.004298%                      | \$224,649.31  |
| ProVision PLC                     | 86-1031037                    | 0.007833%                      | \$413,918.32  |
| Proxops LLC                       | 27-3625762                    | 0.034108%                      | \$1,752,174.50  |
| Prudentia Group LLC               | 45-4403456                    | 0.016810%                      | \$879,751.13  |
| Pryme Content Inc                 | 81-1436527                    | 0.006802%                      | \$348,816.56  |
| Pryon Incorporated                | 82-2689348                    | 0.016385%                      | \$854,241.88  |
| PSFK                              | 20-4881287                    | 0.020126%                      | \$1,034,287.44  |
| Psychological Assessment Inc      | 47-1587153                    | 0.000135%                      | \$7,247.36  |
| PTO Exchange                      | 46-2626869                    | 0.006000%                      | \$312,745.59  |
| PTS Financial Technology LLC      | 76-0644152                    | 0.116802%                      | \$5,972,788.42  |
| PTTOW LLC                         | 26-4679459                    | 0.002229%                      | \$115,933.77  |
| PTV GP III Management LLC dba PTV | 27-2097400                    | 0.023012%                      | \$1,185,430.39  |
| Public Good Software Inc          | 46-2691554                    | 0.007896%                      | \$407,974.95  |
| PUBLIC WISE INC                   | 84-2296539                    | 0.000383%                      | \$19,948.29   |
| PubNub                            | 27-3312102                    | 0.103908%                      | \$5,394,952.99  |
| PUFF corp                         | 46-3491172                    | 0.038469%                      | \$2,010,656.15  |
| Pulse Insights                    | 47-2742935                    | 0.001391%                      | \$75,647.07   |
| Pulsenmore Americas LLC           | 88-1239532                    | 0.002292%                      | \$122,277.07  |
| Purissima Inc                     | 82-0911707                    | 0.001741%                      | \$92,945.27   |
| Purpl Scientific Inc              | 83-0555265                    | 0.002391%                      | \$123,847.72  |
| Purple Cloud                      | 46-2717346                    | 0.002997%                      | \$153,843.07  |

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|-----------------------------------|-------------------------------|--------------------------------|---|
| Purplerock Bioschwartz Holdco LLC | 83-1220608                    | 0.000478%                      | \$24,470.26   |
| PVEL LLC                          | 27-0489579                    | 0.016680%                      | \$857,748.28  |
| PX Robotics Inc                   | 32-0669830                    | 0.000621%                      | \$36,393.07   |
| Pypestream Inc                    | 32-0465480                    | 0.017768%                      | \$913,210.68  |
| Pyxeda Inc                        | 83-3887164                    | 0.009991%                      | \$513,221.22  |
| Q30 Sports Science LLC            | 46-0766390                    | 0.004778%                      | \$248,086.44  |
| Q5                                | 80-0910331                    | 0.002944%                      | \$152,047.68  |
| QCraft Inc                        | 83-4098960                    | 0.005421%                      | \$284,281.14  |
| QDI LLC                           | 35-2457941                    | 0.000088%                      | \$4,533.33  |
| Qeexo Co                          | 46-1099108                    | 0.032810%                      | \$1,686,564.85  |
| Qellus LLC                        | 81-0819447                    | 0.007036%                      | \$367,801.17  |
| QL2 Software LLC                  | 27-3260342                    | 0.030332%                      | \$1,546,453.43  |
| Qlaris Bio Inc                    | 82-3855491                    | 0.009063%                      | \$468,528.91  |
| Qlucore                           | 47-2391682                    | 0.000972%                      | \$50,680.88   |
| qolo Inc                          | 83-0656114                    | 0.013804%                      | \$726,604.61  |
| Qorus Software Inc                | 32-0420764                    | 0.011197%                      | \$580,321.03  |
| QOS Energy Inc                    | 81-4966087                    | 0.000121%                      | \$6,595.57  |
| Qromis Inc                        | 81-1606015                    | 0.012992%                      | \$669,417.32  |
| Qserve Group                      | 25-1913086                    | 0.018852%                      | \$971,373.70  |
| Quadient Data USA Inc             | 80-0467424                    | 0.120596%                      | \$6,169,565.87  |
| Quadricio Inc                     | 81-2937587                    | 0.021318%                      | \$1,099,143.90  |
| Quail Run Golf Club Inc           | 59-2199545                    | 0.002806%                      | \$144,894.63  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Quality Built LLC              | 80-0457689                    | 0.053696%                      | \$2,766,847.88  |
| QUALITY CARETAKING OF INDIAN R | 59-1432059                    | 0.003412%                      | \$179,259.69  |
| QUALITY ELECTRIC               | 43-1682016                    | 0.003839%                      | \$196,203.44  |
| QualityMetric Incorporated LLC | 84-4050585                    | 0.034379%                      | \$1,787,411.93  |
| Qualityze Inc                  | 47-3033260                    | 0.001024%                      | \$54,714.71   |
| Quanergy Systems Inc           | 46-1551773                    | 0.085755%                      | \$4,456,259.67  |
| Quanta Therapeutics Inc        | 83-1445023                    | 0.004463%                      | \$232,952.50  |
| Quantapore Inc                 | 27-1317897                    | 0.014427%                      | \$748,660.79  |
| Quantum Bookkeeping LLC        | 22-3876711                    | 0.001497%                      | \$77,699.90   |
| QuantumID Technologies Inc     | 20-5275899                    | 0.019216%                      | \$994,616.08  |
| Qubix Inc                      | 26-2329793                    | 0.014890%                      | \$825,723.41  |
| QueryAI Inc                    | 82-2888288                    | 0.002711%                      | \$146,965.36  |
| Quest Renewables               | 46-3212773                    | 0.000757%                      | \$38,999.37   |
| Queueit Inc                    | 82-1507007                    | 0.011591%                      | \$609,030.33  |
| Quicken Steel LLC              | 82-3687288                    | 0.001731%                      | \$81,705.59   |
| Quicket Solutions Inc          | 90-0983681                    | 0.009262%                      | \$475,324.84  |
| QuickLogic Corporation         | 77-0188504                    | 0.198741%                      | \$10,263,326.00   |
| QuickMed Technologies Inc      | 65-0797243                    | 0.008391%                      | \$428,274.66  |
| Quilty Analytics LLC           | 81-4840693                    | 0.010229%                      | \$546,340.02  |
| Quincy Data LLC                | 45-5040575                    | 0.075440%                      | \$3,888,154.31  |
| Quiq                           | 47-5142761                    | 0.039567%                      | \$2,043,208.64  |
| Quizizz Inc                    | 47-4272876                    | 0.001339%                      | \$77,416.38   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Quobyte Inc                    | 46-4738441                    | 0.004696%                      | \$243,896.22  |
| Quon & Associates A Corpora    | 20-1950313                    | 0.014386%                      | \$734,240.97  |
| Quoori Inc                     | 82-5513981                    | 0.000336%                      | \$23,401.33   |
| Qventus Inc                    | 45-2942822                    | 0.077830%                      | \$4,005,053.68  |
| Qwil Inc                       | 47-5111601                    | 0.011416%                      | \$585,215.42  |
| Qwilr Inc                      | 36-4962615                    | 0.003052%                      | \$160,028.77  |
| Qwilt Inc                      | 46-0525253                    | 0.008755%                      | \$452,394.02  |
| Qwire Inc                      | 46-0735246                    | 0.000422%                      | \$23,630.50   |
| R2M Pharma Inc                 | 81-1104474                    | 0.014109%                      | \$729,025.80  |
| Rachio Inc                     | 46-2455247                    | 0.022745%                      | \$1,185,086.24  |
| Radair                         | 88-1225389                    | 0.000055%                      | \$3,698.65  |
| Radformation                   | 81-4266479                    | 0.035079%                      | \$1,850,401.99  |
| Radial Spark LLC               | 81-3873823                    | 0.003777%                      | \$193,565.69  |
| Radiopharm Theranostics        | 86-3046413                    | 0.001543%                      | \$84,082.86   |
| Radius Ventures                | 13-3955541                    | 0.010949%                      | \$557,661.31  |
| RADJABI MEDICAL PC             | 82-1532349                    | 0.002423%                      | \$126,278.63  |
| Rafael Holdings Inc            | 82-2296593                    | 0.012435%                      | \$647,424.43  |
| Rail Volution DBA Mpact        | 31-1791057                    | 0.006012%                      | \$310,372.89  |
| Rainberry Inc                  | 20-1744826                    | 0.097263%                      | \$5,010,256.67  |
| Raintree Systems Inc           | 33-0651691                    | 0.120325%                      | \$6,215,131.58  |
| Rakuten Medical Inc            | 27-2624716                    | 0.120493%                      | \$6,165,100.71  |
| Rally Labs LLC                 | 11-3784168                    | 0.002517%                      | \$130,204.75  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Ramarketing & PR Inc           | 83-0645967                    | 0.000213%                      | \$12,432.23   |
| Ramcel Precision Stamping and  | 81-4005986                    | 0.061990%                      | \$3,199,157.73  |
| Rancho Santa Fe Insurance      | 33-0937056                    | 0.019718%                      | \$1,003,256.47  |
| Random Bit LLC                 | 26-0074712                    | 0.015014%                      | \$679,059.33  |
| RANGER Wireless Solutions      | 27-0289535                    | 0.002721%                      | \$142,256.58  |
| Rao Equity Holdings LLC        | 86-1723040                    | 0.002518%                      | \$134,925.89  |
| Rapid Ratings International    | 20-8350067                    | 0.059209%                      | \$3,055,915.95  |
| Rapid Silicon US Inc           | 86-3981655                    | 0.020784%                      | \$1,108,238.07  |
| rareLife solutions Inc         | 37-1741971                    | 0.001722%                      | \$91,197.60   |
| Rasa Technologies Inc          | 83-3183061                    | 0.012190%                      | \$626,233.84  |
| Raw Engineering LLC            | 82-3857367                    | 0.003397%                      | \$172,592.84  |
| RayzeBio Inc                   | 84-4388509                    | 0.042877%                      | \$2,229,298.85  |
| RCM Living LLC                 | 83-3294029                    | 0.003963%                      | \$207,996.56  |
| Re Pharmacy                    | 33-1167934                    | 0.046687%                      | \$2,409,689.32  |
| RE3D Inc                       | 46-4197868                    | 0.001877%                      | \$96,091.37   |
| Reach Enterprises Inc          | 84-2383384                    | 0.006101%                      | \$315,158.35  |
| Reach Power Inc                | 47-1724474                    | 0.012202%                      | \$633,154.45  |
| Reach the World Company        | 58-2350807                    | 0.001408%                      | \$73,076.51   |
| Reactive Biosciences Inc       | 47-4647932                    | 0.037847%                      | \$1,945,265.61  |
| ReadySet Technology Inc        | 85-2884612                    | 0.004738%                      | \$245,386.02  |
| Real Estate Executive Council  | 83-0351380                    | 0.000753%                      | \$38,711.27   |
| REAL LEADERS INC               | 33-0967890                    | 0.018644%                      | \$960,448.54  |

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| Real Vision                    | 82-3938112                   | 0.021552%                      | \$1,130,552.10  |
| RealDefense LLC                | 82-2875693                   | 0.025195%                      | \$1,324,578.09  |
| RealEats                       | 32-0490791                   | 0.000804%                      | \$42,329.82   |
| RealFinityIO                   | 85-1416582                   | 0.004882%                      | \$251,016.00  |
| Realizeit                      | 33-1228331                   | 0.028607%                      | \$1,475,078.07  |
| Realnex LLC                    | 46-4056390                   | 0.005683%                      | \$296,643.76  |
| Realty Mogul                   | 45-5262135                   | 0.037548%                      | \$1,944,769.59  |
| RealtyCom Partners LLC         | 26-0143094                   | 0.003127%                      | \$159,514.72  |
| Realwave Inc                   | 84-3988195                   | 0.000413%                      | \$21,379.14   |
| Rearden LLC                    | 20-5026919                   | 0.001774%                      | \$90,406.17   |
| Rebah Maintenance Services In  | 46-1616970                   | 0.001463%                      | \$76,914.34   |
| ReCode Therapeutics Inc        | 47-2415397                   | 0.051651%                      | \$2,686,037.42  |
| Recon InfoSec Inc              | 83-2261914                   | 0.002818%                      | \$155,246.01  |
| Record Currency Management US  | 45-2723494                   | 0.002708%                      | \$138,612.63  |
| RecoverX                       | 86-3657248                   | 0.003167%                      | \$162,419.91  |
| RECOVERY RACING III LLC        | 20-5775525                   | 0.028475%                      | \$1,465,464.71  |
| Recros Medica Inc              | 47-1462288                   | 0.003620%                      | \$202,191.29  |
| RecruitiFi Inc                 | 46-4241024                   | 0.003742%                      | \$199,116.13  |
| Recurve Asset Management LLC   | 47-3474500                   | 0.001623%                      | \$82,458.70   |
| Recvue                         | 81-0876402                   | 0.022190%                      | \$2,107,424.48  |
| Red Balloon Security Inc       | 45-5000188                   | 0.026457%                      | \$1,388,611.50  |
| Red Creek Asset Management LLC | 46-5164055                   | 0.023716%                      | \$1,215,707.31  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Red Leaf Creative LLC          | 82-1360584                    | 0.002472%                      | \$131,079.78  |
| Red Mountain Resort            | 61-1702386                    | 0.032282%                      | \$1,657,949.94  |
| Red Pill VR Inc                | 47-1485592                    | 0.002198%                      | \$112,837.50  |
| Red Points Inc                 | 30-1031866                    | 0.020203%                      | \$854,000.05  |
| Redevelopment Capital Partners | 81-3016778                    | 0.008469%                      | \$433,614.39  |
| Redsift Inc                    | 61-1946798                    | 0.001985%                      | \$109,975.18  |
| RedSky LLC                     | 81-3737157                    | 0.011924%                      | \$612,894.75  |
| RedSky Management LLC          | 20-8134558                    | 0.001669%                      | \$85,454.41   |
| Reduce Everyday                | 20-4212103                    | 0.028916%                      | \$1,489,372.43  |
| Redwood Brands LLC             | 82-3353064                    | 0.008528%                      | \$442,995.96  |
| Redwood Residential LLC        | 46-1865331                    | 0.019372%                      | \$998,251.73  |
| Reed Management Group LLC      | 81-1926160                    | 0.003059%                      | \$157,520.62  |
| Reel Media LLC                 | 47-1118216                    | 0.057328%                      | \$2,843,789.07  |
| Reel Products Inc              | 82-5233861                    | 0.000617%                      | \$34,103.25   |
| REELIVATE INC                  | 85-3040304                    | 0.001071%                      | \$51,747.02   |
| Reference Point LLC            | 46-5572598                    | 0.048070%                      | \$2,474,349.25  |
| ReferWell                      | 45-1440862                    | 0.001273%                      | \$66,321.85   |
| Refeyn Inc                     | 83-4676920                    | 0.011473%                      | \$607,349.71  |
| Refraction Inc                 | 83-1426812                    | 0.001526%                      | \$79,715.05   |
| Refresh Creations LLC          | 45-4541724                    | 0.010483%                      | \$537,602.39  |
| Refuge Biotechnologies Inc     | 47-4996708                    | 0.007251%                      | \$374,013.54  |
| RefuSHE                        | 26-0239864                    | 0.001663%                      | \$86,394.15   |

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|-----------------------------------|-------------------------------|--------------------------------|---|
| Regent Aerospace Corporation      | 95-4418785                    | 0.034025%                      | \$1,779,609.87  |
| Rehabmartcom                      | 58-2515167                    | 0.010031%                      | \$509,715.24  |
| Reinvent Capital LLC              | 82-4793139                    | 0.000906%                      | \$0.00  |
| Relative Insight Inc              | 37-1953565                    | 0.000402%                      | \$22,661.77   |
| Reliabotics LLC                   | 46-5563086                    | 0.008451%                      | \$434,913.10  |
| Religion News Foundation          | 31-1650883                    | 0.010095%                      | \$524,925.88  |
| Reltio Inc                        | 45-2730536                    | 0.192705%                      | \$9,799,608.53  |
| Relyance AI                       | 84-4720049                    | 0.018856%                      | \$996,581.22  |
| Remediant Inc                     | 47-3629473                    | 0.030680%                      | \$1,585,202.93  |
| Remerge Inc                       | 61-1765842                    | 0.019792%                      | \$1,024,221.72  |
| RemoteLock Inc                    | 20-1896235                    | 0.010579%                      | \$555,529.45  |
| Renaissance Church                | 26-4662744                    | 0.000819%                      | \$42,123.28   |
| RenalPro Medical Inc              | 47-1135810                    | 0.001376%                      | \$69,555.90   |
| Renalytix AI Inc                  | 82-4079642                    | 0.060586%                      | \$3,132,318.83  |
| Render Networks Inc               | 85-3819757                    | 0.001076%                      | \$57,959.65   |
| Renewable Properties LLC          | 82-0939184                    | 0.005937%                      | \$293,580.92  |
| Renewtrak Global Services A       | 32-0550555                    | 0.000470%                      | \$24,923.25   |
| RenovoDerm LLC and Atreon Orthope | 81-4288278                    | 0.002503%                      | \$128,689.89  |
| Renown ROW LLC                    | 87-1959425                    | 0.012392%                      | \$637,970.66  |
| Rental Beast Inc                  | 05-0556995                    | 0.007590%                      | \$393,772.53  |
| Rented Inc                        | 84-4722227                    | 0.006026%                      | \$314,935.31  |
| Reorg Research                    | 46-1704517                    | 0.190385%                      | \$9,822,592.38  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Requis Inc                     | 88-0574092                    | 0.012558%                      | \$648,380.39  |
| Research Applications and Fina | 26-0081426                    | 0.033548%                      | \$1,736,891.85  |
| Reservation Services Group     | 20-5195220                    | 0.005081%                      | \$261,215.42  |
| ReserveBar Holdings Corp       | 45-4165564                    | 0.011076%                      | \$583,572.23  |
| Residential Plaza At Blue Lago | 65-0149986                    | 0.012569%                      | \$639,045.69  |
| ResiliEnt Business Solutions   | 01-0806069                    | 0.020742%                      | \$1,065,514.28  |
| Resilient Ops Inc              | 47-4173379                    | 0.001749%                      | \$90,612.11   |
| Resilio Inc                    | 81-2138962                    | 0.002456%                      | \$131,627.32  |
| Respiration Scan               | 85-3610735                    | 0.000143%                      | \$8,198.22  |
| Responza LLC                   | 20-3933278                    | 0.015600%                      | \$791,036.71  |
| Restaurant Facility Management | 20-2035468                    | 0.010608%                      | \$558,058.49  |
| Restomods Media Inc            | 82-3654603                    | 0.000240%                      | \$12,793.20   |
| Resynergi Inc                  | 47-5547382                    | 0.000041%                      | \$2,232.27  |
| Retail Matters LLC             | 82-0570795                    | 0.017914%                      | \$935,067.94  |
| RETC LLC                       | 27-0454120                    | 0.003894%                      | \$207,868.74  |
| Retrofete Inc                  | 47-4187209                    | 0.008826%                      | \$465,019.64  |
| REV Robotics LLC               | 47-1907326                    | 0.005398%                      | \$279,888.21  |
| Revasum Inc                    | 81-4206576                    | 0.136832%                      | \$7,054,959.78  |
| Reveal Group USA Inc           | 90-0974581                    | 0.016641%                      | \$867,524.78  |
| Reveald Holdings Inc           | 86-2978356                    | 0.019971%                      | \$1,043,378.23  |
| Revelar BioTherapeutics        | 87-1790897                    | 0.003102%                      | \$157,882.75  |
| Revelex Corp                   | 65-0944156                    | 0.032137%                      | \$1,650,125.63  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Revenue Grid                   | 98-0453982                    | 0.001052%                      | \$57,980.20   |
| Revenue Inc                    | 45-4227290                    | 0.036666%                      | \$1,895,683.41  |
| Revibe Technologies Inc        | 47-2236799                    | 0.000359%                      | \$18,365.27   |
| Revival Rugs Inc               | 82-1384396                    | 0.002714%                      | \$143,603.86  |
| Revolu Biotherapeutics         | 85-0758498                    | 0.012856%                      | \$673,687.22  |
| Reynolds Advisory Partners LLC | 26-2469399                    | 0.009777%                      | \$514,813.97  |
| Rezilion Inc                   | 30-1116325                    | 0.001921%                      | \$101,845.14  |
| Rezolute Inc                   | 27-3440894                    | 0.048693%                      | \$2,493,339.99  |
| Rheumatology Associates        | 74-1958530                    | 0.075855%                      | \$3,922,649.89  |
| RHODAN MARINE SYSTEMS OF FL    | 81-4338131                    | 0.013559%                      | \$699,127.95  |
| Rhone Apparel Inc              | 46-2162351                    | 0.027749%                      | \$1,443,313.34  |
| Rhythm Software Inc            | 83-1308210                    | 0.001262%                      | \$68,651.89   |
| Ribbit Management Company LLC  | 45-5397512                    | 0.016165%                      | \$838,305.21  |
| Ribomic USA Inc                | 82-2448682                    | 0.000164%                      | \$8,403.64  |
| Richmond Promise               | 81-1653085                    | 0.005356%                      | \$278,830.03  |
| Rickmeyer & Associate Inc      | 20-0372480                    | 0.102682%                      | \$5,385,721.10  |
| Ride1Up Inc                    | 82-3849537                    | 0.000343%                      | \$17,823.49   |
| RidgeStone Technology Inc      | 84-3779177                    | 0.050686%                      | \$2,621,293.61  |
| RIGHT TEAM INC                 | 83-2129075                    | 0.020943%                      | \$1,048,543.10  |
| RightBound Inc                 | 83-4100345                    | 0.003277%                      | \$176,921.32  |
| Righter Group Inc              | 04-3269934                    | 0.052866%                      | \$2,717,405.61  |
| Ring Concierge LLC             | 46-4511619                    | 0.004303%                      | \$225,646.39  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Ringover Inc                   | 86-2863831                    | 0.000429%                      | \$25,948.91   |
| Rio ASE LLC                    | 81-1205515                    | 0.009076%                      | \$472,565.90  |
| Rio Grande Ace Hardware        | 85-0371712                    | 0.004942%                      | \$256,563.36  |
| Rion Inc                       | 88-2358617                    | 0.012852%                      | \$669,678.40  |
| Rippleworks Inc                | 46-5604812                    | 0.042312%                      | \$2,193,012.63  |
| Riptide Partners LLC           | 81-3855120                    | 0.002931%                      | \$143,482.10  |
| RISC SOFTWARE LTD              | 76-0381265                    | 0.039045%                      | \$1,991,037.18  |
| RISE                           | 47-4225769                    | 0.008845%                      | \$420,555.64  |
| Rise Line Business Credit LLC  | 81-4616892                    | 0.004620%                      | \$241,818.27  |
| Risk Exchange Insurance Servic | 27-0940202                    | 0.015840%                      | \$808,016.63  |
| riskmethods Inc                | 81-1337970                    | 0.013267%                      | \$683,419.96  |
| Rivendell Global Real Estate   | 36-4788252                    | 0.008443%                      | \$437,787.45  |
| RiverMeadow Software Inc       | 20-0459452                    | 0.006735%                      | \$347,422.62  |
| Riverside Risk Advisors        | 27-1004813                    | 0.019338%                      | \$989,032.61  |
| RiversideFM Inc                | 85-2702558                    | 0.005428%                      | \$285,407.38  |
| Riverview TEI I LLC            | 90-0189855                    | 0.000518%                      | \$27,112.25   |
| RMA                            | 26-4367101                    | 0.009614%                      | \$426,693.27  |
| RMG Acquisition Management     | 86-1614528                    | 0.000464%                      | \$23,783.63   |
| RNA Advisors LLC               | 47-3288017                    | 0.009083%                      | \$463,623.31  |
| Roar Media                     | 80-0301919                    | 0.010531%                      | \$545,609.26  |
| Robbins LLC                    | 82-1080808                    | 0.002193%                      | \$113,395.71  |
| Robin Games Inc                | 84-4262401                    | 0.005386%                      | \$280,627.40  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Robocorp Technologies Inc      | 83-3030089                    | 0.002166%                      | \$111,740.15  |
| Robokind LLC                   | 27-4662518                    | 0.003414%                      | \$178,752.16  |
| Robosoft Technologies Inc      | 68-0553219                    | 0.001573%                      | \$87,671.82   |
| Roboyo USA Inc                 | 82-3509755                    | 0.015757%                      | \$806,878.60  |
| RockerBox Inc                  | 46-2908841                    | 0.021354%                      | \$1,112,749.66  |
| Rocket Pharmaceuticals Inc     | 04-3475813                    | 0.154347%                      | \$7,993,172.17  |
| Rokit Trading Company USA      | 84-1980248                    | 0.000712%                      | \$37,390.00   |
| Rogue Games Inc                | 82-1339741                    | 0.002739%                      | \$141,096.10  |
| Rohcs Property Management Co   | 27-1580577                    | 0.002016%                      | \$103,330.63  |
| ROKMETRO Inc                   | 83-3777705                    | 0.001888%                      | \$98,342.97   |
| Rollick Outdoor Inc            | 82-1591354                    | 0.036507%                      | \$1,918,059.85  |
| Rollin Vets Group Inc          | 47-4602901                    | 0.002474%                      | \$127,233.93  |
| ROLLING HILLS PLASTICS INC     | 95-4872480                    | 0.005087%                      | \$264,320.94  |
| Rolnick Kramer Sadighi LLP     | 85-2154503                    | 0.004866%                      | \$255,449.80  |
| Rondout Group Advisors LLC     | 81-1531749                    | 0.000662%                      | \$34,848.82   |
| Rook Quality Systems LLC       | 45-4792767                    | 0.001836%                      | \$94,225.61   |
| Room                           | 87-0915012                    | 0.000275%                      | \$14,357.61   |
| Rosaloma LLC                   | 94-3363575                    | 0.001110%                      | \$56,973.77   |
| Rose Community Development C   | 94-3144895                    | 0.002132%                      | \$109,403.41  |
| ROSEMURGY EXECUTIVE LLC        | 45-1482626                    | 0.006070%                      | \$313,253.84  |
| Ross & Company                 | 81-3634512                    | 0.000097%                      | \$5,674.42  |
| Ross Roof Group USA Inc        | 38-4800546                    | 0.010761%                      | \$555,011.73  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| ROSSLYN ANALYTICS INC          | 99-0367924                    | 0.003018%                      | \$155,991.47  |
| Rossway Swan Tierney Barry & O | 59-3590033                    | 0.049240%                      | \$2,533,105.13  |
| Rotex                          | 46-3285335                    | 0.001164%                      | \$59,823.48   |
| Rotomaire Inc                  | 84-2741806                    | 0.011447%                      | \$590,897.13  |
| RoutelF Corporation            | 87-2728107                    | 0.001736%                      | \$94,426.36   |
| Row New York Inc               | 11-3632924                    | 0.013086%                      | \$688,701.25  |
| Royal Biologics Inc            | 47-5669357                    | 0.002525%                      | \$134,544.15  |
| Royalty Network                | 11-3230735                    | 0.047542%                      | \$2,433,254.76  |
| Rozier & Hardt PLLC            | 86-3920244                    | 0.000789%                      | \$43,741.68   |
| Rozin Security Consulting LLC  | 30-0654692                    | 0.001467%                      | \$77,793.99   |
| RPR Consulting AAC             | 33-0835832                    | 0.007177%                      | \$368,624.76  |
| RS1Worklete LLC                | 47-5274748                    | 0.000776%                      | \$40,962.52   |
| Rubenstein PR                  | 13-2608039                    | 0.028917%                      | \$1,523,526.40  |
| Rubicon Technology Inc         | 36-4419301                    | 0.015086%                      | \$783,899.11  |
| RubrYc Therapeutics Inc        | 82-4536714                    | 0.005056%                      | \$258,585.12  |
| Ruby Ribbon Inc                | 45-3700263                    | 0.005838%                      | \$302,081.64  |
| Rulai Inc                      | 81-1293033                    | 0.011886%                      | \$614,160.43  |
| Rule 1 Ventures LLC            | 85-3270845                    | 0.009136%                      | \$474,944.65  |
| Rulex Inc                      | 47-1797108                    | 0.001448%                      | \$74,809.81   |
| RUMI Scientific Inc            | 81-3834188                    | 0.001438%                      | \$73,908.25   |
| RunAI                          | 35-2673738                    | 0.000860%                      | \$44,211.03   |
| Runway Management Services In  | 81-4833026                    | 0.017189%                      | \$887,843.66  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Rupes USA Inc                  | 47-2483856                    | 0.015841%                      | \$817,784.36  |
| Rural Health Works Inc         | 47-3126712                    | 0.000053%                      | \$2,728.52  |
| Russell Street Ventures LLC    | 83-2751942                    | 0.002049%                      | \$104,225.18  |
| Ruti Inc                       | 84-2136773                    | 0.006905%                      | \$354,037.93  |
| RWS Corporation                | 95-4609074                    | 0.018874%                      | \$988,326.43  |
| RYCA Inc                       | 20-8773444                    | 0.004192%                      | \$217,042.35  |
| Rye Development LLC            | 47-1394999                    | 0.008463%                      | \$438,161.25  |
| S & R Fastener Co              | 59-1531372                    | 0.017911%                      | \$919,936.74  |
| S&Z North America Inc          | 36-4802763                    | 0.000649%                      | \$35,015.29   |
| S2 Surgical Solutions LLC      | 82-3482381                    | 0.002010%                      | \$104,208.04  |
| Sabre Analysis LLC             | 83-2778848                    | 0.003402%                      | \$173,918.51  |
| Safe Health Systems Inc        | 84-4703739                    | 0.005698%                      | \$324,081.41  |
| SafeBreach Inc                 | 32-0458156                    | 0.038770%                      | \$2,012,112.35  |
| SafelyStay Inc                 | 46-4231644                    | 0.004175%                      | \$231,974.58  |
| Saferideo Inc                  | 36-4879192                    | 0.004358%                      | \$230,403.45  |
| SafeTraces Inc                 | 47-3292255                    | 0.019481%                      | \$1,004,618.03  |
| Sage Patent Group              | 81-4626039                    | 0.042205%                      | \$2,175,372.01  |
| Sage Science Inc               | 20-3101928                    | 0.026445%                      | \$1,361,338.82  |
| SageTrader LLC                 | 73-1683939                    | 0.027366%                      | \$1,400,373.16  |
| Sales & Orders                 | 81-4074001                    | 0.000554%                      | \$28,294.42   |
| Sales Impact Academy           | 86-3756519                    | 0.009949%                      | \$514,396.03  |
| SalesHood Inc                  | 46-2757005                    | 0.007913%                      | \$410,162.54  |

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| Saliogen Therapeutics Inc      | 84-4170116                    | 0.014547%                      | \$767,253.38  |
| Saloncom LLC                   | 83-4075141                    | 0.021388%                      | \$1,103,850.60  |
| Salt Staffing Inc              | 47-5228841                    | 0.004155%                      | \$214,419.29  |
| Saluda Medical Americas Inc    | 61-1750192                    | 0.095412%                      | \$4,950,112.98  |
| Salus Finance LLC              | 47-1529334                    | 0.021036%                      | \$1,099,831.02  |
| SAM Labs Inc                   | 81-1655705                    | 0.001435%                      | \$75,012.84   |
| Samasource Impact Sourcing     | 83-1229156                    | 0.072353%                      | \$3,711,210.68  |
| Samtek Inc                     | 83-2788626                    | 0.014379%                      | \$750,897.40  |
| San Diego County Medical Socie | 95-1436927                    | 0.032549%                      | \$1,616,727.18  |
| San Diego History Center       | 95-1728991                    | 0.010249%                      | \$530,005.47  |
| San Francisco Education Fund   | 94-1592822                    | 0.003975%                      | \$203,359.45  |
| Sandhill Therapeutics Inc      | 83-1550173                    | 0.005954%                      | \$307,880.57  |
| SandPoint Energy Partners LLC  | 84-2533314                    | 0.000989%                      | \$50,924.63   |
| Sanifit                        | 81-2753510                    | 0.013028%                      | \$665,475.99  |
| Sanitized USA                  | 47-3816575                    | 0.000218%                      | \$11,934.44   |
| Santa Barbara Trust for Histor | 95-6111696                    | 0.005650%                      | \$292,003.18  |
| Santa Fe Gas                   | 81-1494226                    | 0.011886%                      | \$618,618.50  |
| Santa Monica Fertility Cente   | 45-1876384                    | 0.047655%                      | \$2,460,826.44  |
| Sanwa Electronics USA Corp     | 04-3490218                    | 0.002341%                      | \$120,951.80  |
| Sanwa Technologies Inc         | 86-2512234                    | 0.037602%                      | \$1,956,418.25  |
| Sapient Industries             | 82-1270113                    | 0.010159%                      | \$534,543.26  |
| Sappington                     | 91-2075940                    | 0.029736%                      | \$1,523,278.73  |

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| Sarah Flint Inc 2017           | 45-5327990                    | 0.003249%                      | \$166,759.89  |
| Sardis Media                   | 36-4207055                    | 0.029205%                      | \$1,496,938.24  |
| Sas International Inc          | 30-1164675                    | 0.001323%                      | \$69,116.90   |
| SASC LLC                       | 45-4997983                    | 0.013761%                      | \$733,747.98  |
| Satisfi Labs                   | 81-3107811                    | 0.024190%                      | \$1,252,138.15  |
| SatixFy US LLC                 | 85-1237701                    | 0.010962%                      | \$565,379.91  |
| Satoshi Energy                 | 82-2322505                    | 0.000950%                      | \$53,908.42   |
| SaverLife                      | 91-2172676                    | 0.062063%                      | \$3,190,528.33  |
| Sayata US Insurance Services   | 84-2685750                    | 0.003694%                      | \$192,836.56  |
| Sayge Inc                      | 82-0880535                    | 0.004033%                      | \$211,817.15  |
| SBI Consultants Inc            | 13-3992847                    | 0.007245%                      | \$395,569.85  |
| SCADAfence                     | 87-1355072                    | 0.000510%                      | \$30,069.70   |
| Scale Microgrid Solutions Mgmt | 84-3625356                    | 0.028251%                      | \$1,491,877.01  |
| ScaleBio                       | 84-3868154                    | 0.006818%                      | \$365,475.77  |
| ScaleNorth Advisors            | 83-2068306                    | 0.004435%                      | \$233,707.94  |
| Scaleready                     | 84-5149486                    | 0.006540%                      | \$342,369.97  |
| Scality Inc                    | 27-2113279                    | 0.093353%                      | \$4,806,913.29  |
| Scandinavian Spaces            | 81-2213921                    | 0.002841%                      | \$152,069.77  |
| Scandit                        | 80-0953456                    | 0.041262%                      | \$2,113,075.93  |
| Schiller Projects              | 46-1391501                    | 0.000568%                      | \$31,613.43   |
| Schletter NA Inc               | 83-1073488                    | 0.011575%                      | \$604,051.19  |
| Scholarbuys LLC                | 26-2034447                    | 0.022922%                      | \$1,181,321.50  |

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| SciBac                         | 47-4141235                    | 0.001821%                      | \$93,435.27   |
| Science Partners Management    | 82-1626085                    | 0.031615%                      | \$1,633,556.21  |
| Sciens LLC                     | 45-4427564                    | 0.001819%                      | \$93,708.37   |
| Scientific Calibration Inc     | 56-1967802                    | 0.012607%                      | \$658,870.70  |
| Scientific Climate Systems Ltd | 20-4597740                    | 0.017206%                      | \$879,131.82  |
| Scitara Corporation            | 84-2247343                    | 0.015385%                      | \$709,558.64  |
| Sciwind USA                    | 85-3661454                    | 0.006544%                      | \$332,659.78  |
| Scope AR                       | 36-4799788                    | 0.004198%                      | \$218,718.70  |
| Scott Capital Partners         | 46-1548077                    | 0.010487%                      | \$533,994.14  |
| Scout Bio Inc                  | 81-4141823                    | 0.007693%                      | \$395,348.93  |
| Scratch Foundation             | 46-2612143                    | 0.029156%                      | \$1,527,397.60  |
| ScreenMeet                     | 47-2846179                    | 0.008424%                      | \$435,504.20  |
| ScreenPrism Media Inc          | 46-5412926                    | 0.001072%                      | \$56,685.17   |
| Scribe Biosciences             | 47-2036898                    | 0.001476%                      | \$76,872.67   |
| Scribe Therapeutics Inc        | 82-2157847                    | 0.020816%                      | \$1,092,319.12  |
| SCS Global Professionals LLP   | 20-8498855                    | 0.007221%                      | \$370,918.91  |
| SD USA                         | 87-3854090                    | 0.007815%                      | \$422,691.98  |
| SE Engineering PC              | 47-2310142                    | 0.009273%                      | \$479,370.97  |
| Sea Shepherd Conservation So   | 93-0792021                    | 0.001773%                      | \$97,503.15   |
| Seahawk Capital LLC            | 87-0712209                    | 0.015966%                      | \$809,901.63  |
| Seal Shield LLC                | 26-0440582                    | 0.044366%                      | \$2,281,777.20  |
| Sealed Inc                     | 45-3478769                    | 0.014356%                      | \$762,595.89  |

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| SeaLights Inc                  | 35-2594650                    | 0.001928%                      | \$99,276.24   |
| Seaside Sales & Marketing LLC  | 81-5371825                    | 0.011315%                      | \$565,180.48  |
| Season Group USA LLC           | 27-2218208                    | 0.003689%                      | \$192,510.28  |
| Second Dinner Studios Inc      | 83-0636116                    | 0.063319%                      | \$3,283,856.70  |
| Secure BioMed Evaluations      | 75-3185370                    | 0.001207%                      | \$63,531.52   |
| Secure Dynamics Inc            | 46-4754451                    | 0.004826%                      | \$248,608.61  |
| Secure64 Software Corporation  | 48-1266119                    | 0.028426%                      | \$1,466,542.16  |
| Secured Cyber LLC              | 27-5549973                    | 0.000643%                      | \$32,935.67   |
| Securisea Inc                  | 20-4535615                    | 0.001128%                      | \$59,935.89   |
| Security Services LLC          | 82-1271209                    | 0.555898%                      | \$28,691,052.23   |
| Security Traders Association o | 13-6103396                    | 0.005573%                      | \$285,160.66  |
| Seeding Labs                   | 10-8267613                    | 0.008875%                      | \$456,996.09  |
| Seeloz Inc                     | 45-5306836                    | 0.000311%                      | \$15,976.54   |
| SeerAI                         | 85-2794050                    | 0.002656%                      | \$144,819.23  |
| Segovia Technology Co          | 47-1591963                    | 0.016727%                      | \$863,414.23  |
| SEKISUI POLYMATECH AMERICA CO  | 20-1332846                    | 0.000164%                      | \$8,423.94  |
| Select Capital Corporation     | 33-1190505                    | 0.006826%                      | \$350,346.14  |
| Select Communications TX       | 45-2424171                    | 0.000175%                      | \$8,969.50  |
| Select Management Group LLC    | 38-3932410                    | 0.005622%                      | \$290,422.63  |
| Selection Massale LLC          | 27-1803018                    | 0.000292%                      | \$15,178.65   |
| SellerCrowd                    | 45-3834011                    | 0.001028%                      | \$53,232.24   |
| SellHound Inc                  | 82-2475617                    | 0.000028%                      | \$1,454.17  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Sellics Inc                    | 30-1163180                    | 0.000228%                      | \$11,725.03   |
| Selvita Inc                    | 47-3263300                    | 0.003463%                      | \$179,005.45  |
| Sembio Partners Inc            | 26-3550212                    | 0.038392%                      | \$1,987,945.42  |
| Seminole County Regional Chamb | 59-3646782                    | 0.001269%                      | \$65,074.98   |
| SendSafely                     | 83-3167288                    | 0.010331%                      | \$546,416.14  |
| Sense Biodetection             | 85-1310551                    | 0.009292%                      | \$488,187.49  |
| Sensible Innovations           | 46-0523976                    | 0.002246%                      | \$118,948.35  |
| Sensifree                      | 47-4674805                    | 0.000687%                      | \$35,297.39   |
| Sentient Science               | 82-0533423                    | 0.006831%                      | \$357,667.38  |
| Sepio Systems Inc              | 83-1933870                    | 0.006699%                      | \$350,093.45  |
| Sequent Software Inc           | 27-2513633                    | 0.014567%                      | \$741,102.25  |
| Sequentum Inc                  | 61-1825116                    | 0.005033%                      | \$264,543.13  |
| SequLITE Genomics US Inc       | 82-4630356                    | 0.012045%                      | \$611,468.23  |
| Serato USA LLC                 | 38-3984426                    | 0.000179%                      | \$9,465.94  |
| Serendipity Labs Inc           | 45-4209635                    | 0.016074%                      | \$831,303.69  |
| Serge Ferrari                  | 61-1375884                    | 0.025370%                      | \$1,304,194.82  |
| SeriesFest                     | 82-2457698                    | 0.000159%                      | \$8,305.05  |
| Serpex Medical Inc             | 85-1482573                    | 0.002513%                      | \$129,735.59  |
| Sertant Capital LLC            | 36-4841330                    | 0.012411%                      | \$655,135.44  |
| Servatius OBrien & Fong LLP    | 45-5514068                    | 0.001901%                      | \$97,846.56   |
| ServiceAide Inc                | 81-3117303                    | 0.010569%                      | \$535,418.79  |
| SERVICEMASTER OF HVILLE        | 56-1427054                    | 0.014310%                      | \$735,457.75  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| SES North America Inc          | 87-1215442                    | 0.002959%                      | \$158,049.65  |
| Seven Valley Services LLC      | 47-3368134                    | 0.025486%                      | \$1,316,030.30  |
| Sevenstar Academy LLC          | 26-4673717                    | 0.006560%                      | \$337,146.08  |
| SGH Macro Advisors LLC         | 45-3538110                    | 0.012103%                      | \$620,634.39  |
| SGM LIGHTING INC               | 37-1843182                    | 0.000623%                      | \$32,295.21   |
| ShardSecure                    | 83-3285978                    | 0.000690%                      | \$37,067.89   |
| Shared Services Center LLC     | 84-2679297                    | 0.000140%                      | \$8,246.83  |
| SharedXpertise Media LLC       | 20-8596429                    | 0.011576%                      | \$599,201.49  |
| SHD Composite Materials Inc    | 38-4092373                    | 0.002309%                      | \$122,691.15  |
| Shelton McNally Real Estate    | 82-2364154                    | 0.002972%                      | \$155,436.43  |
| Shermco Services LLC           | 83-4001533                    | 0.005304%                      | \$273,771.74  |
| SHERWOOD AVIONICS & ACCESS     | 65-0401686                    | 0.012393%                      | \$620,659.65  |
| Shes the First Inc             | 65-1321437                    | 0.001041%                      | \$53,606.00   |
| Shield Security Systems LLC    | 84-1463765                    | 0.033575%                      | \$1,726,268.50  |
| Shield Therapeutics            | 86-2314851                    | 0.007954%                      | \$419,653.60  |
| Shield Wall Media LLC          | 84-1751838                    | 0.006455%                      | \$332,052.24  |
| Shields Pharmacy               | 20-4416283                    | 0.026310%                      | \$1,351,436.94  |
| Shift Consulting LLC           | 81-1056375                    | 0.010899%                      | \$562,554.61  |
| Shift Markets Group Inc        | 88-1465434                    | 0.000903%                      | \$49,016.96   |
| ShiftLeft Inc                  | 81-4473011                    | 0.013392%                      | \$687,667.68  |
| SHINE Systems LLC              | 26-0871283                    | 0.045769%                      | \$2,337,004.61  |
| Shining Hope For Communities   | 27-1493201                    | 0.005718%                      | \$295,883.64  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| ShipJunction Inc               | 47-4337228                    | 0.004066%                      | \$210,054.85  |
| SHL Telemedicine USA INC       | 26-2170673                    | 0.000084%                      | \$4,658.72  |
| Shoptalk Commerce LLC          | 46-4639174                    | 0.021074%                      | \$1,104,194.39  |
| ShopWare Inc                   | 46-4952924                    | 0.013525%                      | \$709,177.10  |
| Shore Group Associates LLC     | 20-3136517                    | 0.000459%                      | \$23,863.81   |
| Shore Solutions Inc            | 45-1634457                    | 0.005450%                      | \$280,838.31  |
| Shoreline Software Inc         | 83-3233027                    | 0.021140%                      | \$1,102,512.78  |
| ShouTi Inc                     | 81-5271133                    | 0.021508%                      | \$1,125,930.23  |
| Shyn Inc                       | 36-4907493                    | 0.002279%                      | \$118,091.98  |
| Siddhi Capital Holdings LLC    | 81-1756577                    | 0.004083%                      | \$215,738.70  |
| Sideline Power LLC             | 45-3237244                    | 0.000590%                      | \$31,258.10   |
| Sidero Labs Inc                | 83-4394343                    | 0.001326%                      | \$68,977.43   |
| Siegel Rare Neuroimmune Assoc  | 91-1780467                    | 0.003729%                      | \$192,072.19  |
| Siemer & Associates            | 26-3801260                    | 0.000067%                      | \$3,445.88  |
| Sierra Development LLC         | 61-1947267                    | 0.005552%                      | \$286,320.69  |
| Sierra Investment Management   | 95-4389372                    | 0.089329%                      | \$4,612,691.81  |
| SierraConstellation Partners   | 46-1634307                    | 0.029633%                      | \$1,540,704.97  |
| Sievo Inc                      | 61-1811914                    | 0.008183%                      | \$427,060.17  |
| SiFO US Inc                    | 27-4756970                    | 0.003685%                      | \$189,760.22  |
| Sigga USA LLC                  | 30-0831652                    | 0.007055%                      | \$368,632.32  |
| Sightly Enterprises Inc        | 46-3404733                    | 0.025681%                      | \$1,333,913.68  |
| SigmaLogic Inc                 | 82-1332705                    | 0.003706%                      | \$192,539.61  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Signa Sports US                | 36-4992845                    | 0.002340%                      | \$124,543.60  |
| Signal Essence LLC             | 26-1463457                    | 0.007435%                      | \$383,639.25  |
| Signal Messenger LLC           | 82-4517054                    | 0.066622%                      | \$3,448,505.59  |
| Signal Solutions Corporation   | 68-0137027                    | 0.058368%                      | \$3,006,205.05  |
| Signapay LTD                   | 20-4851613                    | 0.020793%                      | \$1,076,309.44  |
| Signia Management Company LLC  | 45-5244916                    | 0.013789%                      | \$707,184.47  |
| Signs USA Inc                  | 59-3278597                    | 0.006991%                      | \$351,373.19  |
| Signum Systems                 | 94-3189124                    | 0.139466%                      | \$7,168,782.74  |
| SignUp Software Inc            | 87-1505816                    | 0.000402%                      | \$22,709.31   |
| SiLC Technologies Inc          | 82-4573992                    | 0.004087%                      | \$225,583.21  |
| Silicon Transportation Consult | 47-4849971                    | 0.009330%                      | \$478,132.27  |
| Silitronics Solutions Inc      | 82-0959759                    | 0.003092%                      | \$158,948.24  |
| Silk Home Inc                  | 82-1842965                    | 0.001014%                      | \$57,851.33   |
| Silk Technologies Inc          | 46-0521570                    | 0.054006%                      | \$2,787,713.52  |
| Silver Spur Corporation        | 95-3647717                    | 0.024562%                      | \$1,274,310.66  |
| SILVER SURFER TRANSPORTATION   | 20-4874975                    | 0.043627%                      | \$2,236,937.96  |
| Sim & Cure Inc                 | 84-2012237                    | 0.003535%                      | \$185,863.46  |
| Sima Technologies Inc          | 83-2644237                    | 0.044060%                      | \$2,285,345.45  |
| Simeio Solutions LLC           | 26-0593737                    | 0.114435%                      | \$5,907,879.35  |
| Simetri Inc                    | 45-2789444                    | 0.023645%                      | \$1,213,404.77  |
| Simfoni USA LLC                | 61-1929721                    | 0.002961%                      | \$153,408.98  |
| SimiGon                        | 59-3641012                    | 0.008263%                      | \$423,856.04  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| SIMPLE AUTO FINANCE            | 14-1970662                    | 0.000928%                      | \$47,586.24   |
| Simpler Media                  | 27-1184317                    | 0.023552%                      | \$1,210,879.47  |
| SimScale Inc                   | 82-5138541                    | 0.007778%                      | \$398,901.56  |
| simuwatt Inc                   | 81-4711773                    | 0.002448%                      | \$125,871.51  |
| Sinequa Corp                   | 46-5154922                    | 0.050969%                      | \$2,643,116.78  |
| SINGULARITY VENTURES INC       | 32-0344984                    | 0.000899%                      | \$45,062.81   |
| Siolta Therapeutics            | 81-4489107                    | 0.016316%                      | \$844,452.36  |
| SiPanda                        | 86-1227999                    | 0.000935%                      | \$49,483.05   |
| Sirona Capital                 | 32-0606306                    | 0.000887%                      | \$45,372.89   |
| SIRPant Immunotherapeutics     | 85-0962670                    | 0.001435%                      | \$77,752.11   |
| SiteAware Inc                  | 38-4060472                    | 0.006856%                      | \$354,113.76  |
| Siteminder                     | 46-3677574                    | 0.017077%                      | \$892,340.13  |
| Six S Partners LLC             | 81-4748408                    | 0.013619%                      | \$710,775.14  |
| Six Trees Capital LLC          | 90-1001815                    | 0.011351%                      | \$576,416.68  |
| Sixgill USA Inc                | 61-1891911                    | 0.007465%                      | \$395,262.72  |
| Skael                          | 81-4551490                    | 0.002325%                      | \$88,583.70   |
| Skai Blue Media Inc            | 45-2969156                    | 0.001716%                      | \$88,211.72   |
| SKC Inc                        | 46-4898396                    | 0.001804%                      | \$94,148.78   |
| Skeiron Projects Inc           | 88-2235627                    | 0.000290%                      | \$15,170.33   |
| SKETCH DEVELOPMENT SERVICES    | 81-2294623                    | 0.002810%                      | \$159,108.89  |
| Sketch USA Inc                 | 84-3768965                    | 0.005858%                      | \$306,598.92  |
| SKIM Analytical Inc            | 36-4531786                    | 0.066015%                      | \$3,421,271.69  |

| 1. Participating Employer Name    | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|-----------------------------------|-------------------------------|--------------------------------|---|
| SkinTe                            | 47-3212633                    | 0.001176%                      | \$60,759.20   |
| SkipList Inc                      | 38-4056547                    | 0.001470%                      | \$76,144.06   |
| SKRE LLC                          | 84-3381415                    | 0.000360%                      | \$18,451.93   |
| SKT Technologies Inc              | 47-5303265                    | 0.006926%                      | \$362,019.97  |
| SKYE Bioscience Inc               | 45-0692882                    | 0.000761%                      | \$39,017.73   |
| SkyHive Technologies Holdings Inc | 87-2687410                    | 0.006312%                      | \$344,789.22  |
| Skykit LLC                        | 83-4246906                    | 0.038822%                      | \$2,010,327.97  |
| Skyland Analytics Inc             | 47-4275720                    | 0.011800%                      | \$613,633.15  |
| Skylar Body Inc                   | 82-3307483                    | 0.009149%                      | \$472,417.61  |
| Skyline Properties Group In       | 04-3796877                    | 0.004474%                      | \$229,269.13  |
| Skylla Engineering Ltd            | 73-1722658                    | 0.170860%                      | \$8,816,318.85  |
| Skyroam Inc                       | 46-5440359                    | 0.020616%                      | \$1,062,773.56  |
| SkySafe Inc                       | 47-5560453                    | 0.013707%                      | \$704,176.69  |
| SkyThread Corp                    | 86-2186103                    | 0.000316%                      | \$16,218.22   |
| SLANTRANGE Inc                    | 46-4728668                    | 0.001687%                      | \$89,926.57   |
| Slate Run Pharmaceuticals         | 47-1071071                    | 0.029218%                      | \$1,502,275.41  |
| Slayden Grubert Beard PLLC        | 47-3620470                    | 0.055907%                      | \$2,876,345.98  |
| Slice Insurance Technologies      | 47-5538041                    | 0.004180%                      | \$215,768.86  |
| Slingshot Group LLC               | 38-4084479                    | 0.010194%                      | \$530,497.84  |
| Smart Energy Decisions            | 33-1175628                    | 0.001365%                      | \$70,147.51   |
| Smart Prong Technologies Inc      | 46-1321956                    | 0.008317%                      | \$432,433.62  |
| Smart SKUs Inc                    | 46-3876878                    | 0.022023%                      | \$1,017,054.79  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Smart Travel Group             | 20-1126637                    | 0.016700%                      | \$891,978.60  |
| SmartAsset                     | 27-4610921                    | 0.126987%                      | \$6,565,746.37  |
| SmartBI LLC                    | 85-0826439                    | 0.000898%                      | \$46,992.98   |
| Smarten Spaces Inc             | 83-3941754                    | 0.002076%                      | \$111,281.17  |
| SmarterTravel                  | 83-4671558                    | 0.036676%                      | \$1,865,356.93  |
| Smarthop Inc                   | 81-4053119                    | 0.001865%                      | \$106,435.73  |
| SmartLabs Inc                  | 33-0557391                    | 0.021359%                      | \$1,101,457.27  |
| Smartlogic Semaphore Inc       | 80-0611947                    | 0.023869%                      | \$1,219,705.42  |
| SmartNews International Inc    | 47-1876191                    | 0.100433%                      | \$5,224,310.51  |
| SMB Suite                      | 74-2921272                    | 0.009556%                      | \$492,995.76  |
| Smith & Associates Consulting  | 86-1070925                    | 0.002631%                      | \$135,744.24  |
| Snappy Kraken Inc              | 81-3193180                    | 0.016277%                      | \$837,116.81  |
| SNE Corporation                | 86-3564415                    | 0.005063%                      | \$270,579.04  |
| Snip Technologies Inc          | 37-1858694                    | 0.001998%                      | \$102,330.98  |
| Snippies                       | 27-2978872                    | 0.004248%                      | \$219,948.79  |
| SNP Communications             | 94-3387212                    | 0.026088%                      | \$1,351,665.39  |
| SNTC                           | 45-3322249                    | 0.003705%                      | \$196,283.94  |
| Soaring Eagle Consulting Inc   | 16-1530560                    | 0.014555%                      | \$763,466.67  |
| SoCal Research Associates LLC  | 20-1002372                    | 0.003648%                      | \$187,663.12  |
| Soccer in the Streets Inc      | 58-1874451                    | 0.002496%                      | \$129,254.81  |
| Social Entrepreneurs Fund LLC  | 45-5538691                    | 0.001586%                      | \$81,216.41   |
| Social Market Analytics        | 45-4394954                    | 0.002130%                      | \$114,424.87  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Social Ventures Partners Tuc   | 82-2964855                    | 0.002789%                      | \$144,511.34  |
| SocialEdge Inc                 | 46-3037262                    | 0.042580%                      | \$2,218,491.11  |
| SociallyIN LLC                 | 45-2320968                    | 0.001058%                      | \$56,437.28   |
| SocialSignin Inc               | 45-4362053                    | 0.001379%                      | \$71,507.84   |
| Socomec Holding US Corporation | 26-3708440                    | 0.061014%                      | \$3,149,298.14  |
| Socrates                       | 81-5261222                    | 0.010884%                      | \$512,188.23  |
| SoCtronics Inc                 | 27-4686027                    | 0.006829%                      | \$348,818.51  |
| Sodius Corp                    | 14-1873829                    | 0.002484%                      | \$128,331.53  |
| Softco                         | 59-3577409                    | 0.000355%                      | \$20,124.96   |
| Softensity Inc                 | 51-0593750                    | 0.004617%                      | \$242,374.52  |
| Softil Inc                     | 30-0996942                    | 0.006692%                      | \$353,337.60  |
| Softjour Inc                   | 94-3373689                    | 0.006504%                      | \$330,891.91  |
| Software Education USA LLC     | 32-0530976                    | 0.001621%                      | \$85,156.85   |
| Soil Health Institute          | 47-5349004                    | 0.020218%                      | \$1,050,525.64  |
| Sol de Janeiro USA Inc         | 47-0999387                    | 0.021219%                      | \$1,102,365.69  |
| Solais Lighting LLC            | 46-2758540                    | 0.020650%                      | \$1,066,834.25  |
| Solar Biotech                  | 84-2489449                    | 0.010151%                      | \$526,632.33  |
| Solar One                      | 52-2440116                    | 0.015736%                      | \$809,398.32  |
| SOLAR SECURITY FILMS INC       | 59-3398688                    | 0.005894%                      | \$307,098.16  |
| Solid Systems Inc              | 34-2048479                    | 0.000328%                      | \$16,891.54   |
| SOLJETS LLC                    | 47-5343243                    | 0.001057%                      | \$56,635.85   |
| Sollis Therapeutics Inc        | 82-1144043                    | 0.002414%                      | \$127,760.53  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| SoloSegment                    | 84-4893952                    | 0.001469%                      | \$75,575.33   |
| Solv Wellness LLC              | 27-2864422                    | 0.037640%                      | \$1,930,289.96  |
| Solve Advisors Inc             | 45-1607792                    | 0.036265%                      | \$1,872,555.27  |
| SonALAsense                    | 83-3259527                    | 0.010209%                      | \$531,218.83  |
| SonarSource US Inc             | 30-1025102                    | 0.058142%                      | \$3,060,340.36  |
| Sonatus Inc                    | 83-1130306                    | 0.034874%                      | \$1,824,693.17  |
| Sonder MedicineSonder Resea    | 83-4118466                    | 0.001098%                      | \$56,840.37   |
| Sonen Inc                      | 45-4844888                    | 0.005430%                      | \$280,603.65  |
| Sonic Sensory                  | 80-0899367                    | 0.005997%                      | \$317,863.72  |
| Sonrai Security                | 82-3692468                    | 0.011473%                      | \$605,513.18  |
| Sopham Consulting Group Inc    | 81-4837514                    | 0.007112%                      | \$369,465.18  |
| SOPHiA GENETICS Inc            | 82-3020834                    | 0.042242%                      | \$2,176,940.46  |
| Sophinea Corporation           | 83-1733223                    | 0.001519%                      | \$78,683.33   |
| Sophos Group Inc               | 81-3663167                    | 0.003607%                      | \$184,982.51  |
| Sorrento Solution Inc          | 88-1713332                    | 0.003976%                      | \$203,968.88  |
| SOS Academy Inc                | 59-3454446                    | 0.001636%                      | \$85,139.20   |
| Sosemo LLC                     | 32-0414397                    | 0.010783%                      | \$560,428.10  |
| Souffle Therapeutics           | 87-2288105                    | 0.001894%                      | \$107,480.26  |
| Soukos Robots Demil USA Inc    | 47-2879912                    | 0.005054%                      | \$267,454.97  |
| Soul Machines Inc              | 38-4050183                    | 0.030909%                      | \$1,586,330.05  |
| SOUND TECH MARKETINGINC        | 84-0737419                    | 0.009903%                      | \$512,533.31  |
| SoundscapeVR                   | 82-5129375                    | 0.000122%                      | \$6,315.29  |

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|-------------------------------------|-------------------------------|--------------------------------|---|
| Source Defense Inc                  | 35-2641069                    | 0.001817%                      | \$94,715.25   |
| Source Power Company                | 45-2817450                    | 0.006602%                      | \$340,063.72  |
| South City Partners                 | 45-3546368                    | 0.025909%                      | \$1,067,736.19  |
| Southeast Atlanta Vascular Car      | 82-0825656                    | 0.000739%                      | \$39,121.22   |
| Southeast Florida Behavioral        | 27-1871869                    | 0.008664%                      | \$447,982.84  |
| Southern CA Veterinary Group        | 47-1027767                    | 0.021161%                      | \$1,087,168.98  |
| Southwest Atlanta Vascular Care LLC | 82-0825564                    | 0.000207%                      | \$11,302.46   |
| Spa Electrics Inc                   | 30-1204869                    | 0.001388%                      | \$71,338.34   |
| Space Angels Holdings Inc           | 47-2922802                    | 0.003726%                      | \$195,498.02  |
| Spacee Inc                          | 81-3871617                    | 0.009418%                      | \$495,665.48  |
| SpaceFactory Inc                    | 82-2629123                    | 0.002477%                      | \$125,941.70  |
| SPACEMAN USA LLC                    | 56-1278914                    | 0.005771%                      | \$300,736.65  |
| Spadea Lignana LLC                  | 45-4132593                    | 0.006285%                      | \$326,078.35  |
| Spark                               | 20-1836547                    | 0.009247%                      | \$474,921.62  |
| Spark Revenue LLC                   | 26-0846570                    | 0.034390%                      | \$1,770,327.17  |
| Sparkart Group Inc                  | 68-0484423                    | 0.006322%                      | \$324,300.91  |
| SparkBeyond                         | 30-0930287                    | 0.024926%                      | \$1,281,221.68  |
| Sparkify Corp                       | 45-2088912                    | 0.000452%                      | \$23,162.32   |
| Sparrow Pharmaceuticals             | 46-4189155                    | 0.007341%                      | \$377,885.49  |
| SpeachMe Inc                        | 81-1907847                    | 0.005038%                      | \$260,755.95  |
| Speakap Inc                         | 37-1900299                    | 0.001335%                      | \$71,948.43   |
| Speaking Life Healthcare            | 26-0305659                    | 0.000117%                      | \$5,995.97  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Special X Inc                  | 82-1162872                    | 0.000562%                      | \$33,212.10   |
| SPECIALTY ROLLED METALS LLC    | 36-3809914                    | 0.199079%                      | \$10,311,088.13   |
| Spectro Cloud Inc              | 83-4700740                    | 0.016006%                      | \$835,443.62  |
| Spectrum Commercial Real Estat | 84-0884730                    | 0.011645%                      | \$604,069.18  |
| Spectrum Media Services LLC    | 82-3800782                    | 0.006725%                      | \$343,935.31  |
| Spectrum Strategies LLC        | 81-1358265                    | 0.000898%                      | \$46,782.60   |
| Spectrum Wine Auctions LLC     | 26-4342840                    | 0.005524%                      | \$289,569.10  |
| SpeedGauge Inc                 | 16-1642355                    | 0.013547%                      | \$702,172.10  |
| Spero LLC                      | 47-4778436                    | 0.008329%                      | \$429,744.95  |
| Sperry Commercial Inc          | 33-0785332                    | 0.038035%                      | \$1,960,688.90  |
| Spherea LLC                    | 35-2548121                    | 0.005916%                      | \$309,425.49  |
| SPI Software                   | 59-1288704                    | 0.006208%                      | \$320,833.12  |
| SPIDR Tech Inc                 | 47-4773828                    | 0.002709%                      | \$138,392.25  |
| Spiio Inc                      | 32-0508584                    | 0.000438%                      | \$22,846.65   |
| Spinevision                    | 58-2634104                    | 0.003756%                      | \$193,059.16  |
| Spinnaker Real Estate Partne   | 06-1617700                    | 0.085211%                      | \$4,406,625.29  |
| Spinnaker Services LLC         | 86-2495393                    | 0.102931%                      | \$5,263,024.46  |
| Spirit International Inc       | 75-2628976                    | 0.019420%                      | \$1,009,545.33  |
| Spiro Technologies Inc         | 47-1102980                    | 0.007822%                      | \$404,736.74  |
| SPL Consulting Inc             | 27-3683780                    | 0.000069%                      | \$4,034.09  |
| Splitit USA Inc                | 32-0417915                    | 0.002129%                      | \$109,279.84  |
| Splitity Travel Inc HQ         | 32-0536371                    | 0.000409%                      | \$22,381.24   |

| 1. Participating Employer Name  | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---------------------------------|-------------------------------|--------------------------------|---|
| Sporos Bioventures Inc          | 85-3061322                    | 0.002529%                      | \$131,281.88  |
| Sportpet Designs LLC            | 86-3394625                    | 0.122707%                      | \$6,311,389.85  |
| Spotio Inc                      | 47-2265332                    | 0.008179%                      | \$416,493.62  |
| Spring Fertility Management LLC | 47-2825198                    | 0.121967%                      | \$6,242,169.91  |
| Springbot Inc                   | 46-3245463                    | 0.015579%                      | \$738,684.62  |
| springML                        | 47-3907925                    | 0.043003%                      | \$2,210,771.31  |
| Springshare LLC                 | 27-3852735                    | 0.057594%                      | \$2,971,091.61  |
| Sprout Media Lab LLC            | 46-2283216                    | 0.001426%                      | \$74,026.67   |
| SQ Innovation Inc               | 83-3302015                    | 0.006671%                      | \$349,736.02  |
| SQN Investors LP                | 46-5285163                    | 0.018681%                      | \$912,445.76  |
| SRAX Inc                        | 45-2925231                    | 0.046577%                      | \$2,442,762.30  |
| SRI Management LLC              | 26-3567180                    | 0.000424%                      | \$21,763.87   |
| StackCommerce                   | 27-4963803                    | 0.020465%                      | \$1,060,684.00  |
| StackHawk Inc                   | 84-2275785                    | 0.012917%                      | \$672,624.00  |
| Stackmap Inc                    | 84-2590030                    | 0.005395%                      | \$277,821.83  |
| Staffing Theory LLC             | 83-3203910                    | 0.000581%                      | \$29,469.32   |
| Staffor                         | 20-4891512                    | 0.001705%                      | \$87,155.63   |
| StageBio                        | 51-0459617                    | 0.114932%                      | \$5,909,518.75  |
| stakefish                       | 87-4788383                    | 0.001427%                      | \$79,999.52   |
| Stampli Inc                     | 36-4834685                    | 0.013275%                      | \$704,659.37  |
| Stanleys Get It Today           | 73-1515180                    | 0.009460%                      | \$487,104.64  |
| Star Therapeutics Inc           | 82-5132666                    | 0.036520%                      | \$1,873,548.73  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Starleaf Inc                   | 45-0888952                    | 0.006202%                      | \$315,458.00  |
| StarLifter Inc                 | 87-4322840                    | 0.003012%                      | \$158,250.09  |
| Starmind Inc                   | 47-2623352                    | 0.000905%                      | \$47,767.16   |
| Starrycom Sensing Technologies | 47-1829632                    | 0.003287%                      | \$169,052.74  |
| Startio Inc                    | 39-2077584                    | 0.022147%                      | \$1,142,754.49  |
| StartOut                       | 26-4634762                    | 0.001833%                      | \$97,805.44   |
| Startup Health LLC             | 45-4362441                    | 0.025572%                      | \$1,321,644.47  |
| StartupDevs Inc                | 46-0840771                    | 0.023751%                      | \$1,213,362.69  |
| Statesman Business Advisors L  | 76-0470062                    | 0.086794%                      | \$4,451,336.07  |
| StationHead Inc                | 47-5171967                    | 0.002067%                      | \$107,319.82  |
| StatMuse Inc                   | 47-1680978                    | 0.009415%                      | \$487,995.39  |
| Staymobile Venture LLC         | 47-2297267                    | 0.005812%                      | \$300,630.35  |
| Steel Perlot Management LLC    | 87-2771416                    | 0.007014%                      | \$392,362.30  |
| Steinway Lyngdorf              | 20-8345312                    | 0.002385%                      | \$121,971.27  |
| Stelexis Therapeutics          | 82-2855879                    | 0.003592%                      | \$185,973.34  |
| Stellanova Therapeutics        | 84-4552668                    | 0.001507%                      | \$80,891.90   |
| Stellar Agency                 | 46-4149239                    | 0.007516%                      | \$386,764.42  |
| Stellar Technologies Inc       | 46-4406551                    | 0.003558%                      | \$186,127.79  |
| Stellate Biotherapeutics Inc   | 83-3918855                    | 0.001952%                      | \$108,795.65  |
| Stellate Therapeutics          | 38-4115694                    | 0.003322%                      | \$172,874.46  |
| STEM Next Opportunity Fund     | 81-4834326                    | 0.016916%                      | \$884,600.96  |
| Stemson Therapeutics Corp      | 82-4251532                    | 0.002951%                      | \$156,079.58  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| StepStone Online Recruiting    | 38-3887204                    | 0.018701%                      | \$961,458.35  |
| Steyn Capital                  | 35-2565649                    | 0.003075%                      | \$159,061.89  |
| StockEarnings Inc              | 81-2955882                    | 0.000786%                      | \$40,071.15   |
| Stockholm Syndrome Inc         | 82-4115430                    | 0.000627%                      | \$32,165.71   |
| Stoebich Fire Protection Sys   | 84-3125067                    | 0.003297%                      | \$170,662.97  |
| Stoicheia                      | 85-4138184                    | 0.000280%                      | \$15,365.87   |
| Stokke LLC                     | 52-2240815                    | 0.039653%                      | \$2,032,087.54  |
| STONESIDE BLINDS AND SHADES    | 27-0396251                    | 0.011514%                      | \$604,728.61  |
| Stoneview Technologies LLC     | 46-5331595                    | 0.002449%                      | \$125,728.58  |
| Stonewain                      | 27-1165992                    | 0.079754%                      | \$4,099,530.66  |
| Stony Point Inc                | 35-2440357                    | 0.017131%                      | \$882,385.84  |
| StoreBound LLC                 | 27-4111929                    | 0.025016%                      | \$1,306,084.86  |
| Stormwater ONE LLC             | 26-0677853                    | 0.002704%                      | \$140,812.10  |
| Story Horse Inc                | 84-3203491                    | 0.000393%                      | \$20,759.73   |
| Straighterline                 | 27-0986391                    | 0.037982%                      | \$1,973,801.62  |
| StramaMPS US Inc               | 20-0555049                    | 0.001706%                      | \$87,398.94   |
| Strata Leadership LLC          | 26-4041475                    | 0.007392%                      | \$383,243.68  |
| Strategic Asset Management     | 46-1698177                    | 0.034616%                      | \$1,786,427.43  |
| Strateq Health Inc             | 47-2580225                    | 0.001275%                      | \$66,664.73   |
| STRATESPHERE LLC               | 31-1776690                    | 0.002681%                      | \$137,515.44  |
| Stratford Land Manager LP      | 26-0891801                    | 0.011656%                      | \$598,966.90  |
| Stratodesk Corporation         | 27-3534268                    | 0.002576%                      | \$143,885.16  |

| 1. Participating Employer Name       | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------------|-------------------------------|--------------------------------|---|
| Stray Digital LLC                    | 81-1222429                    | 0.000375%                      | \$19,216.43   |
| StreamElements                       | 82-3032406                    | 0.020735%                      | \$1,083,594.90  |
| Streaming Global Inc                 | 81-2495609                    | 0.001573%                      | \$83,104.69   |
| Streamlined Communications U         | 61-1891732                    | 0.000862%                      | \$45,753.68   |
| StreamNative INC                     | 84-3407401                    | 0.008974%                      | \$487,177.20  |
| StreetSquash Inc                     | 13-4061809                    | 0.017603%                      | \$897,075.82  |
| StreetTeam                           | 46-5735751                    | 0.066161%                      | \$3,363,857.96  |
| Strickler Platnick Hatfield          | 86-3307013                    | 0.002398%                      | \$127,962.01  |
| Striim Inc                           | 45-5159189                    | 0.067776%                      | \$3,469,323.65  |
| Strike Ready                         | 83-2647077                    | 0.000862%                      | \$45,791.64   |
| Stringr Inc                          | 46-4172070                    | 0.003259%                      | \$172,690.41  |
| Strivacity Inc                       | 84-2329312                    | 0.006605%                      | \$344,206.59  |
| Stro Realty Inc                      | 22-3465369                    | 0.001300%                      | \$66,379.75   |
| Strobel Design Build                 | 59-2632620                    | 0.005906%                      | \$304,872.56  |
| Strong Studio NYC LLC                | 20-4256426                    | 0.000706%                      | \$37,210.72   |
| Stronghold Industries LLC            | 26-4566615                    | 0.000337%                      | \$17,480.09   |
| Structural Building Components Assoc | 36-3249685                    | 0.001498%                      | \$80,219.08   |
| STS Foundation                       | 22-2677836                    | 0.003585%                      | \$187,013.07  |
| STUDIO ENTERPRISE                    | 83-1613016                    | 0.018919%                      | \$967,897.82  |
| Studio MM Architect PLLC             | 27-3462396                    | 0.002918%                      | \$154,069.23  |
| Studio Outside                       | 27-3176862                    | 0.043782%                      | \$2,279,655.15  |
| StudyModecom                         | 20-5200058                    | 0.053798%                      | \$2,749,137.61  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Sturgeon Technology Solutions  | 83-3534995                    | 0.001319%                      | \$67,922.41   |
| Suite1 Enterprises LLC         | 81-3723528                    | 0.000210%                      | \$11,188.76   |
| Summit Alliance Financial LLP  | 75-2896900                    | 0.016265%                      | \$784,802.16  |
| Summit Strategy Group LLC      | 81-5131321                    | 0.014890%                      | \$780,327.55  |
| Summit Surgery Center          | 26-4094998                    | 0.014478%                      | \$749,376.65  |
| Summit Technologies Inc        | 59-3187670                    | 0.118270%                      | \$6,029,449.87  |
| Summits                        | 47-2768711                    | 0.000211%                      | \$10,940.73   |
| SumOfUs                        | 45-2513966                    | 0.019059%                      | \$983,240.79  |
| Sun IP LLC                     | 11-3742093                    | 0.021840%                      | \$1,127,749.30  |
| Suncrest REALOP LP             | 30-0842912                    | 0.003295%                      | \$168,392.76  |
| SundaeSwap Labs                | 87-1409799                    | 0.000372%                      | \$21,631.54   |
| Sunday Friends Foundation      | 77-0518937                    | 0.002100%                      | \$108,650.13  |
| Sundia Corporation             | 30-0271155                    | 0.006592%                      | \$340,879.02  |
| Sunfolding                     | 46-4666433                    | 0.049873%                      | \$2,571,049.37  |
| SunFunder Inc                  | 36-4747545                    | 0.002782%                      | \$146,414.53  |
| Suning Commerce                | 30-0794924                    | 0.071204%                      | \$3,631,062.42  |
| Sunlight Giving                | 47-1820379                    | 0.009404%                      | \$487,244.63  |
| Sunlight Insurance Management  | 82-1108092                    | 0.020019%                      | \$1,063,098.91  |
| SunNet Inc                     | 77-0553334                    | 0.122180%                      | \$6,265,770.11  |
| Sunshine Insurance Group       | 47-2854160                    | 0.005255%                      | \$270,295.64  |
| Sunshine State One Call of Flo | 65-0445791                    | 0.113351%                      | \$5,865,593.01  |
| Sunverge Energy Inc            | 45-4092020                    | 0.036153%                      | \$1,868,330.41  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Superior Sensor Technology     | 81-4361906                    | 0.009419%                      | \$485,612.85  |
| Supermetrics Inc               | 30-1202029                    | 0.002391%                      | \$123,077.82  |
| SuperNatural Game Studios Inc  | 87-1633990                    | 0.001179%                      | \$60,784.66   |
| Supersapiens                   | 83-3793342                    | 0.005398%                      | \$284,536.07  |
| Supply Chain Wizard LLC        | 46-4949448                    | 0.005137%                      | \$269,887.49  |
| Support Partners               | 30-0836529                    | 0.000024%                      | \$1,424.12  |
| SupportPay                     | 82-4049429                    | 0.000160%                      | \$8,208.20  |
| Sureify Labs Inc               | 46-0869324                    | 0.033063%                      | \$1,693,233.90  |
| Sureste Capital Group          | 83-1303132                    | 0.001032%                      | \$53,123.79   |
| SURGERY CENTER OF KEY WEST L   | 20-5854802                    | 0.006101%                      | \$313,705.96  |
| Surgery Center of the Pacific  | 87-0760382                    | 0.054302%                      | \$2,785,966.80  |
| Surgical Solutions LLC         | 26-0216903                    | 0.038396%                      | \$1,951,004.63  |
| Surili Holdings LLC            | 81-0926760                    | 0.011213%                      | \$589,662.16  |
| SuRo Capital Corp              | 27-4443543                    | 0.009178%                      | \$481,609.00  |
| Surtek Inc                     | 84-0825089                    | 0.003121%                      | \$160,129.52  |
| SurvivorNet Inc                | 82-2079841                    | 0.000147%                      | \$8,191.49  |
| Sussex Publishers LLC          | 13-3618313                    | 0.044707%                      | \$2,299,707.45  |
| Sustainability Partners Servic | 83-0627862                    | 0.001311%                      | \$71,341.56   |
| Sustainable Fisheries Partners | 27-3091938                    | 0.032992%                      | \$1,695,139.03  |
| SustainCERT USA Inc            | 87-4771751                    | 0.003141%                      | \$161,428.17  |
| Sustena Group Inc              | 26-2243261                    | 0.003391%                      | \$173,895.66  |
| Sustento Group                 | 45-3138139                    | 0.001416%                      | \$76,606.26   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Svagos Technik Inc             | 83-1114760                    | 0.011096%                      | \$568,261.03  |
| Svelte Medical Systems         | 20-8244048                    | 0.085885%                      | \$4,402,745.81  |
| SVT Robotics Inc               | 37-1953788                    | 0.034439%                      | \$1,806,211.44  |
| SWEB Development USA           | 38-3986543                    | 0.001436%                      | \$75,640.26   |
| Sweet Sparkman Architects      | 54-2081005                    | 0.058716%                      | \$3,033,912.85  |
| SWIMAI Inc                     | 47-4093335                    | 0.008911%                      | \$453,525.79  |
| SWIT Technologies Inc          | 30-1242981                    | 0.001244%                      | \$68,030.32   |
| Switchboard Software           | 47-1020529                    | 0.003597%                      | \$190,323.80  |
| Switchboard Visual Technologie | 85-1295773                    | 0.004277%                      | \$241,827.42  |
| SWS ReDistribution Company     | 75-1040825                    | 0.041911%                      | \$2,173,262.56  |
| Sygnia Inc                     | 82-0860065                    | 0.005834%                      | \$298,426.08  |
| Symmetry Systems Incorporat    | 47-4252868                    | 0.013565%                      | \$721,512.85  |
| SymTrain INC                   | 87-4286966                    | 0.000849%                      | \$47,215.85   |
| SynAgile Corporation           | 27-4644283                    | 0.005881%                      | \$310,110.37  |
| Synappio                       | 46-1757862                    | 0.002472%                      | \$127,278.26  |
| Sync Computing                 | 84-3371002                    | 0.004427%                      | \$227,055.82  |
| Synchronous Technologies Gro   | 20-5538014                    | 0.000451%                      | \$23,039.68   |
| Synergem Technologies Inc      | 20-0049076                    | 0.002119%                      | \$111,598.01  |
| Synergy Investment Inc         | 04-3220258                    | 0.027505%                      | \$1,435,401.41  |
| Synergy Spine Solutions Ltd    | 82-3012550                    | 0.008538%                      | \$444,618.70  |
| SynerTrade Inc                 | 86-1067179                    | 0.001655%                      | \$86,689.43   |
| Synthego Corporation           | 45-5289518                    | 0.179004%                      | \$9,153,081.44  |

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|--------------------------------------|-------------------------------|--------------------------------|---|
| Synthekine Inc                       | 83-3516011                    | 0.040728%                      | \$2,138,584.82  |
| Syntiant Corp                        | 82-1236867                    | 0.088829%                      | \$4,574,083.72  |
| Syslink Xandria Inc                  | 82-4749385                    | 0.004964%                      | \$263,602.92  |
| System Solutions Inc                 | 95-4442265                    | 0.047028%                      | \$2,413,405.36  |
| Sytech America Inc dba Polymelt Amer | 38-4061829                    | 0.000566%                      | \$31,282.46   |
| T Wynne Art & Design Inc             | 65-0503515                    | 0.008625%                      | \$442,079.63  |
| TabbedOut                            | 27-0582385                    | 0.017548%                      | \$910,190.49  |
| Tabit Technologies Inc               | 82-4834689                    | 0.005953%                      | \$322,094.77  |
| Table Mountain Group LLC             | 46-4201841                    | 0.003824%                      | \$202,984.60  |
| Tabrasa LLC                          | 26-0388725                    | 0.009502%                      | \$486,043.16  |
| Tach Tech                            | 86-0541426                    | 0.002218%                      | \$115,836.92  |
| Tachyum Inc                          | 81-3540448                    | 0.009989%                      | \$520,190.57  |
| Tactai Technologies Inc              | 45-2912387                    | 0.036558%                      | \$1,886,939.40  |
| TactoTek Corporation                 | 47-3779249                    | 0.001034%                      | \$55,907.87   |
| TAG Education Collaborative          | 58-2421066                    | 0.012516%                      | \$644,345.68  |
| Tahoe Tech Group LLC                 | 46-2001520                    | 0.001929%                      | \$98,837.37   |
| Tailormed                            | 37-1874135                    | 0.016293%                      | \$857,292.44  |
| Tailwind                             | 45-3788098                    | 0.013141%                      | \$635,605.92  |
| Takara Ramen Incorporated            | 27-0682620                    | 0.000013%                      | \$673.46  |
| Takumi USA Inc                       | 36-4857957                    | 0.001047%                      | \$54,996.73   |
| Tala Security Inc                    | 81-3390123                    | 0.003181%                      | \$163,368.50  |
| Talenya Inc                          | 82-2809852                    | 0.001484%                      | \$77,731.98   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Talkspace Provider Network PA  | 90-0707111                    | 0.136876%                      | \$6,988,308.92  |
| Talon Cyber Security           | 87-4177605                    | 0.000170%                      | \$10,132.41   |
| TAMAC Telemetry LLC            | 30-0689265                    | 0.000574%                      | \$29,537.57   |
| TAMPA BAY INNOVATION HUB INC   | 82-4177489                    | 0.009219%                      | \$473,832.59  |
| Tampa Bay Wave                 | 27-4779851                    | 0.001970%                      | \$102,944.26  |
| Tampa VA Research & Education  | 59-3444354                    | 0.001495%                      | \$77,431.84   |
| Tandem Marketing Communication | 47-1650179                    | 0.000910%                      | \$53,009.54   |
| Tango XXXI LLC                 | 81-4252564                    | 0.004117%                      | \$212,086.27  |
| Tanis Communications Inc       | 77-0475837                    | 0.011793%                      | \$602,107.84  |
| TankFarm LLC                   | 45-3865497                    | 0.013916%                      | \$718,940.68  |
| Taoglas USA Inc                | 27-0187891                    | 0.070414%                      | \$3,642,343.10  |
| TapResearch Inc                | 46-3506899                    | 0.011458%                      | \$594,410.20  |
| TapTap Send Payments Co        | 84-1896994                    | 0.006260%                      | \$320,473.55  |
| Taranet                        | 33-1174621                    | 0.003435%                      | \$176,715.23  |
| Taranis Inc                    | 36-4896165                    | 0.010860%                      | \$567,357.19  |
| Targetable Sciences Inc        | 85-2736409                    | 0.001173%                      | \$61,683.50   |
| TargetSpot Inc                 | 20-8539351                    | 0.019426%                      | \$999,486.60  |
| Tartan Inc                     | 86-1238031                    | 0.000171%                      | \$8,748.76  |
| TaskHuman Inc                  | 82-2991568                    | 0.009277%                      | \$506,707.94  |
| Tasktop Technologies           | 27-4575990                    | 0.062261%                      | \$3,199,713.79  |
| Tastemakers LLC                | 47-1380111                    | 0.008158%                      | \$427,347.65  |
| Tausight Inc                   | 82-5352426                    | 0.009511%                      | \$492,752.52  |

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|---------------------------------------|-------------------------------|--------------------------------|---|
| TAX ADVISORS GROUP LLC                | 82-1861232                    | 0.004907%                      | \$264,853.60  |
| Taylor Gregory Broadway Architects Co | 91-2185634                    | 0.024920%                      | \$1,290,924.68  |
| TAYLOR MADE METALS                    | 65-0341354                    | 0.000443%                      | \$23,314.48   |
| TDABoulder                            | 84-1155541                    | 0.045802%                      | \$2,361,903.82  |
| Teach Every Nation USA Inc            | 58-2660997                    | 0.010088%                      | \$530,778.84  |
| TeachTown                             | 30-0796510                    | 0.024388%                      | \$1,270,385.29  |
| TearLab Corporation                   | 33-1038182                    | 0.042954%                      | \$2,198,946.07  |
| Tech 20 Solutions Inc                 | 83-2311567                    | 0.002614%                      | \$135,313.66  |
| Tech Alabama dba Ed Farm              | 47-4045034                    | 0.005486%                      | \$259,935.05  |
| Tech Software LLC                     | 22-3876239                    | 0.011916%                      | \$612,247.39  |
| Techaffinity Consulting Inc           | 47-4535253                    | 0.006019%                      | \$325,331.36  |
| TechCode Accelerator US Inc           | 47-4872288                    | 0.002734%                      | \$139,366.47  |
| Technology Kitchen Corporation        | 74-2881617                    | 0.002447%                      | \$126,128.89  |
| Technopath Northwell Health North Am  | 82-2869458                    | 0.002208%                      | \$113,485.54  |
| Techpoint Inc                         | 80-0806545                    | 0.026845%                      | \$1,392,254.51  |
| TechSee                               | 30-0944767                    | 0.015930%                      | \$839,682.83  |
| Techworks Consulting Inc              | 22-3868470                    | 0.021702%                      | \$1,110,406.23  |
| Teckro US Inc                         | 30-0989652                    | 0.017261%                      | \$892,886.38  |
| Tectrade Computers Corp               | 99-0384429                    | 0.006727%                      | \$346,518.10  |
| Ted Jacob Engineering Group I         | 94-3009117                    | 0.142772%                      | \$7,387,626.03  |
| Tee Hub LLC                           | 27-1499854                    | 0.000050%                      | \$2,755.76  |
| Tefron USA                            | 56-0359780                    | 0.008245%                      | \$425,757.93  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Tekscape Inc                   | 82-3645176                    | 0.012130%                      | \$634,047.69  |
| TeleMateNet Software           | 26-3330752                    | 0.013460%                      | \$685,272.20  |
| Telensa Inc                    | 47-1585013                    | 0.001611%                      | \$82,909.20   |
| Telepathy Labs Inc             | 81-3259425                    | 0.004324%                      | \$211,235.81  |
| Telix Pharmaceuticals US In    | 82-4003948                    | 0.033206%                      | \$1,742,243.02  |
| Telo Therapeutics Inc          | 47-5635824                    | 0.002211%                      | \$114,519.56  |
| Temi                           | 30-0993943                    | 0.001465%                      | \$75,152.77   |
| Tempest Therapeutics Inc       | 45-3017521                    | 0.016370%                      | \$863,324.26  |
| Temporary Housing Directory    | 75-2946349                    | 0.024722%                      | \$1,274,953.27  |
| TEN Advertising LLC            | 27-2119788                    | 0.003569%                      | \$190,545.44  |
| Ten Lords Ltd                  | 75-2602680                    | 0.000100%                      | \$5,175.52  |
| Ten Spot                       | 81-3403235                    | 0.005185%                      | \$266,183.66  |
| Tenafe Inc                     | 83-2804335                    | 0.021584%                      | \$1,131,326.76  |
| Tenon Medical                  | 45-5574718                    | 0.002576%                      | \$138,022.21  |
| TenOneTen Management LLC       | 37-1762837                    | 0.000720%                      | \$44,960.75   |
| Tenovos Corporation            | 82-5192718                    | 0.006976%                      | \$369,628.53  |
| Tentrr Inc                     | 47-3054018                    | 0.006084%                      | \$314,465.01  |
| Teon Therapeutics Inc          | 82-4675352                    | 0.002172%                      | \$114,989.12  |
| Tequilas Premium Inc           | 90-0135754                    | 0.024960%                      | \$1,304,539.35  |
| Terrain Legal PC               | 82-5528705                    | 0.003519%                      | \$183,952.51  |
| Terramar Sports Inc            | 26-0399050                    | 0.019134%                      | \$995,890.42  |
| Terry Therapeutics             | 83-1851512                    | 0.027015%                      | \$1,415,316.26  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Terrix Financial Corporation   | 74-2077056                    | 0.038753%                      | \$1,959,651.89  |
| TES Energy Services LP         | 20-0598068                    | 0.021993%                      | \$1,131,334.97  |
| TesoRx Pharma LLC              | 27-3095553                    | 0.010223%                      | \$515,083.62  |
| Tess Oral Health               | 27-1654566                    | 0.027916%                      | \$1,435,583.45  |
| Testimonial Tree Inc           | 46-1644539                    | 0.001053%                      | \$61,365.67   |
| Testing Mavens LLC             | 46-4148379                    | 0.001487%                      | \$75,728.71   |
| Testlio Inc                    | 90-1004677                    | 0.016266%                      | \$838,786.20  |
| Tetavi USA Inc                 | 38-4124059                    | 0.000460%                      | \$23,867.47   |
| TetraScience Inc               | 47-2180965                    | 0.047775%                      | \$2,519,359.66  |
| Tetrateio Inc                  | 82-3335265                    | 0.008323%                      | \$421,416.51  |
| Texada Software LLC            | 27-4524820                    | 0.001568%                      | \$80,627.11   |
| Texas Freedom Network          | 74-2736849                    | 0.025881%                      | \$1,335,181.08  |
| Texas Pride Trailers LLC       | 85-1914021                    | 0.028441%                      | \$1,521,729.17  |
| Texas Retina Institute         | 80-0478540                    | 0.000337%                      | \$17,360.46   |
| Texas Trees Foundation         | 75-1886520                    | 0.000384%                      | \$21,347.90   |
| Texas Wildlife Association     | 74-2393839                    | 0.009719%                      | \$499,066.37  |
| Texere Publishing Inc          | 81-4613586                    | 0.001009%                      | \$53,493.21   |
| TexOma Builders Supply Co      | 75-2822913                    | 0.002341%                      | \$121,972.96  |
| Texon Usa Inc                  | 81-1692315                    | 0.006611%                      | \$350,722.40  |
| TextMarks Inc                  | 20-5406518                    | 0.006087%                      | \$315,029.76  |
| TEXTPLUS INC                   | 41-2241596                    | 0.005002%                      | \$258,081.56  |
| THANC Foundation Inc           | 80-0062118                    | 0.012051%                      | \$620,252.22  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Tharp Investments              | 35-1996548                    | 0.006006%                      | \$312,156.46  |
| Tharstern Inc                  | 30-0877454                    | 0.000006%                      | \$295.49  |
| thatgamecompany                | 45-5486915                    | 0.064398%                      | \$3,347,263.40  |
| The 5 Gyres Institute          | 27-1350279                    | 0.001485%                      | \$76,774.05   |
| The Acheson Group LLC          | 46-3403987                    | 0.020998%                      | \$1,092,087.25  |
| The Alternative Investment Man | 98-0519204                    | 0.004140%                      | \$215,179.93  |
| The Artemis Center for Guidanc | 46-1939858                    | 0.003562%                      | \$184,450.38  |
| The Auschwitz Institute for Pe | 20-4714242                    | 0.000990%                      | \$53,828.63   |
| The Auto Advertising Agency    | 46-3273532                    | 0.008571%                      | \$442,286.53  |
| The Avo Shopping Company LLC   | 83-3540600                    | 0.002268%                      | \$116,152.33  |
| The Back Office Factory Inc    | 86-1758812                    | 0.000757%                      | \$39,255.84   |
| The Baer Group LLC             | 58-2376200                    | 0.045648%                      | \$2,338,745.84  |
| The Bail Project Inc           | 81-4985512                    | 0.035489%                      | \$1,849,600.84  |
| The Barton Partnership Inc     | 81-2548865                    | 0.000543%                      | \$28,963.45   |
| The Base                       | 46-1856641                    | 0.005805%                      | \$301,304.06  |
| The Beta Group                 | 81-2227583                    | 0.001033%                      | \$53,256.92   |
| The Brierley Group LLC         | 30-0095494                    | 0.003222%                      | \$171,353.66  |
| The Bulldog Ball Club LTD      | 55-0848989                    | 0.001541%                      | \$81,193.15   |
| The Bylo Chacon Foundation     | 83-1651595                    | 0.006277%                      | \$326,085.31  |
| The Childrens PreSchool Ctr    | 77-0050078                    | 0.017886%                      | \$921,272.79  |
| The Commons Project Foundati   | 83-3933549                    | 0.005632%                      | \$291,261.97  |
| The Communications Network     | 52-2114179                    | 0.005945%                      | \$304,738.49  |

| 1. Participating Employer Name         | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--|-------------------------------|--------------------------------|---|
| The Community Company                  | 46-2432443                    | 0.047057%                      | \$2,385,978.77  |
| The Concilio                           | 75-1770140                    | 0.006694%                      | \$346,508.00  |
| The Connecticut Rise Network I         | 81-4104274                    | 0.023654%                      | \$1,218,745.21  |
| The Construction Group Inc             | 65-0372141                    | 0.000596%                      | \$3,782.78  |
| The Currency Cloud Inc                 | 98-1123050                    | 0.020646%                      | \$1,073,508.29  |
| The Danielson Group Inc                | 82-3776745                    | 0.008537%                      | \$440,818.54  |
| The David & Lura Lovell Fdn            | 34-1733685                    | 0.005125%                      | \$261,391.04  |
| The David L Aldridge Company LLC       | 76-0113753                    | 0.045379%                      | \$2,344,526.18  |
| The Decker Royal Agency LLC            | 47-0978214                    | 0.021021%                      | \$1,082,398.39  |
| The Dian Fossey Gorilla Fund I         | 52-1118866                    | 0.007863%                      | \$404,260.26  |
| The Dragon Company                     | 82-2592537                    | 0.002650%                      | \$135,940.97  |
| The Earnest Analytics Company          | 90-0764746                    | 0.136782%                      | \$7,047,563.44  |
| The Electronic Farm USA Inc            | 20-4386727                    | 0.000264%                      | \$13,734.26   |
| The Elevate Prize Foundation           | 82-4411649                    | 0.002540%                      | \$139,631.50  |
| The Elixir Group                       | 81-5135750                    | 0.000137%                      | \$7,400.33  |
| The Engine Accelerator Inc             | 81-4518296                    | 0.023542%                      | \$1,215,152.07  |
| The Everest Group Inc                  | 46-3348553                    | 0.000293%                      | \$15,520.35   |
| The Freedom Fund                       | 30-0805768                    | 0.005492%                      | \$283,817.05  |
| The Funders Network Inc                | 57-1173613                    | 0.032204%                      | \$1,650,297.18  |
| The Georgia Early Education Alliance F | 46-4250104                    | 0.003030%                      | \$155,212.20  |
| The Gotham Film and Media Inst         | 13-3118525                    | 0.000684%                      | \$35,718.75   |
| THE GRANITE SOURCE INC                 | 58-2614765                    | 0.000745%                      | \$38,155.12   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| The Hair Shop                  | 92-0747672                    | 0.024595%                      | \$1,270,762.97  |
| The Harbor School              | 81-5247755                    | 0.000357%                      | \$18,295.56   |
| The Healthy Back Institute     | 20-4478279                    | 0.001519%                      | \$79,344.04   |
| The Henson Group Inc           | 35-2160923                    | 0.007397%                      | \$385,191.75  |
| The Holocaust Memorial Resourc | 59-2219851                    | 0.000504%                      | \$26,106.63   |
| The Icla da Silva Foundation   | 13-3677332                    | 0.005405%                      | \$278,557.88  |
| The Instant Group              | 98-0574323                    | 0.017555%                      | \$898,285.08  |
| The Instar Group LLC           | 32-0493081                    | 0.011517%                      | \$592,311.15  |
| THE IVEY                       | 26-4197695                    | 0.000321%                      | \$16,616.60   |
| The Jobs Partnership of Flor   | 59-3612893                    | 0.002884%                      | \$149,015.00  |
| The Joe Torre Safe At Home Fou | 03-0442514                    | 0.040922%                      | \$2,120,449.75  |
| The Johnston Trust             | 27-0000027                    | 0.024253%                      | \$1,254,704.16  |
| The Landline Company           | 83-0823170                    | 0.007420%                      | \$381,212.80  |
| The Learning Center Inc        | 94-2421579                    | 0.000846%                      | \$43,475.74   |
| The Lesbian and Gay Law Associ | 13-3828712                    | 0.001077%                      | \$55,526.37   |
| The Life EXCEerator Inc        | 74-2973413                    | 0.000759%                      | \$39,228.34   |
| The Lind Partners LLC          | 27-4273774                    | 0.006628%                      | \$350,170.37  |
| The Lox Club                   | 85-1971782                    | 0.000224%                      | \$11,494.68   |
| The Lyndon Group LLC           | 95-4821947                    | 0.015819%                      | \$824,046.09  |
| The M Network Inc              | 20-0463073                    | 0.002190%                      | \$113,929.51  |
| The Mach 1 Group LLC           | 46-3172105                    | 0.007430%                      | \$383,268.98  |
| The Mako Group LLC             | 27-2224625                    | 0.015154%                      | \$789,421.84  |

| 1. Participating Employer Name        | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---------------------------------------|-------------------------------|--------------------------------|---|
| The Mechner Foundation                | 13-7104759                    | 0.004837%                      | \$249,001.35  |
| The Mighty                            | 46-5148712                    | 0.008722%                      | \$450,514.23  |
| The Modern Data Company               | 87-3057909                    | 0.002173%                      | \$123,115.83  |
| The Morehead Group Inc                | 56-1928999                    | 0.035295%                      | \$1,808,123.06  |
| The Morris Foundation                 | 75-2137184                    | 0.002923%                      | \$152,540.73  |
| The Mortgage Law Firm PLC             | 27-1888431                    | 0.023428%                      | \$1,207,771.50  |
| The Network Essentials                | 33-1001543                    | 0.000580%                      | \$29,857.40   |
| The Niki Group LLC                    | 47-1810472                    | 0.005544%                      | \$283,965.26  |
| The Pain Center of Arizona            | 47-3172405                    | 0.006267%                      | \$329,273.90  |
| The Park Ministries Inc               | 56-0928471                    | 0.011005%                      | \$569,615.49  |
| The Petey Greene Program Inc          | 30-0499760                    | 0.002383%                      | \$123,434.86  |
| The Pipeline Group Inc                | 37-1881209                    | 0.005043%                      | \$263,931.27  |
| THE POINT OF AVENTURA MAINTENANCE     | 65-0536212                    | 0.001624%                      | \$85,883.83   |
| The Renaissance Charter School 2      | 82-4420335                    | 0.003312%                      | \$176,538.02  |
| The Republik Inc                      | 56-2238117                    | 0.029499%                      | \$1,496,301.09  |
| The River Fund New York Inc           | 11-3450363                    | 0.013564%                      | \$703,995.50  |
| The Rosen Law Firm PA                 | 56-1714691                    | 0.035199%                      | \$1,805,801.49  |
| The Sailor Group Inc                  | 27-0482807                    | 0.000780%                      | \$40,489.44   |
| The San Francisco Housing Accelerator | 01-0716217                    | 0.006684%                      | \$323,760.15  |
| The Sanibel/Captiva Islands           | 59-1146636                    | 0.001265%                      | \$64,668.64   |
| The Seventh Spark Company             | 32-0572713                    | 0.000475%                      | \$24,338.25   |
| The Sladkus Law Group                 | 36-4356963                    | 0.008790%                      | \$453,524.51  |

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|---------------------------------|------------------------------|--------------------------------|---|
| The Smilist Management Inc      | 47-1486332                   | 0.106707%                      | \$5,610,993.76  |
| The South China Morning Post    | 82-0668804                   | 0.007823%                      | \$405,963.64  |
| The Suddes Group for Impact Inc | 81-0847287                   | 0.013097%                      | \$676,428.63  |
| The Testing Consultancy US Cor  | 61-1811299                   | 0.021448%                      | \$1,119,047.40  |
| The Thomas Phillips and Jane    | 25-6357015                   | 0.002794%                      | \$144,920.39  |
| The Tolan Group                 | 46-2701573                   | 0.010085%                      | \$520,182.29  |
| The Whiteface Group LLC         | 27-0788493                   | 0.001834%                      | \$93,991.79   |
| The Wilhelm Group               | 13-3725271                   | 0.000917%                      | \$47,866.24   |
| THE WUR Inc                     | 81-0988522                   | 0.005359%                      | \$274,923.80  |
| The Zalik Foundation Inc        | 82-1744043                   | 0.002202%                      | \$112,988.91  |
| The&Partnership                 | 98-0547045                   | 0.035094%                      | \$1,803,656.55  |
| Thea Pharma Inc                 | 32-0456691                   | 0.017057%                      | \$916,885.98  |
| Theator Inc                     | 83-1481184                   | 0.001384%                      | \$76,217.79   |
| There With Care                 | 68-0606330                   | 0.006417%                      | \$329,622.21  |
| TheSquareFoot Inc               | 45-3641231                   | 0.014223%                      | \$732,517.42  |
| ThetaRay                        | 47-4845584                   | 0.007990%                      | \$412,853.79  |
| Thing Daemon Inc                | 27-2461871                   | 0.008445%                      | \$432,393.50  |
| Think True                      | 47-3588699                   | 0.105950%                      | \$5,446,758.35  |
| Thinkmojo Inc                   | 46-2304265                   | 0.005760%                      | \$296,852.33  |
| Thinx Software                  | 46-3678534                   | 0.000355%                      | \$19,130.52   |
| Third Pole                      | 47-1615610                   | 0.052623%                      | \$2,698,652.93  |
| Third Wave Automation           | 85-0550098                   | 0.024642%                      | \$1,300,437.86  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Thirstie                       | 35-2541854                    | 0.003733%                      | \$197,929.05  |
| ThisApp Inc                    | 85-2912785                    | 0.000088%                      | \$4,504.17  |
| Thomvest Ventures LLC          | 20-1900847                    | 0.006142%                      | \$316,196.90  |
| Thoughtbarn LLC                | 45-4838924                    | 0.000916%                      | \$49,338.24   |
| Thousand Keys LLC              | 83-3066981                    | 0.000586%                      | \$31,592.64   |
| Threadmark LP                  | 30-0833032                    | 0.003380%                      | \$173,689.54  |
| ThreatBlockr Inc               | 46-1814557                    | 0.037212%                      | \$1,907,508.92  |
| Three Tower Corporation        | 94-2746361                    | 0.014454%                      | \$756,915.73  |
| Thrive Financial Partners LLC  | 83-1507242                    | 0.010667%                      | \$554,112.90  |
| Thrive Public Schools          | 46-3302948                    | 0.000633%                      | \$32,666.23   |
| ThriveDX SaaS Inc              | 83-3416068                    | 0.001236%                      | \$63,881.87   |
| Thrivos Inc                    | 82-2860093                    | 0.087486%                      | \$4,516,198.77  |
| Thrombolex Inc                 | 81-2837910                    | 0.003186%                      | \$165,175.47  |
| Thundersoft America Corporat   | 33-1229855                    | 0.019908%                      | \$1,036,532.23  |
| Thunes Financial Services Inc  | 83-4670997                    | 0.002414%                      | \$130,813.45  |
| Tiama Americas Inc             | 47-2853083                    | 0.023437%                      | \$1,212,492.85  |
| TickSmith USA Inc              | 30-1002604                    | 0.000314%                      | \$1,129.55  |
| TidalScale                     | 45-4872066                    | 0.028598%                      | \$1,468,257.08  |
| TIER ONE RELOCATION LLCV       | 27-1955584                    | 0.055450%                      | \$2,841,160.61  |
| Tierra Innovation Inc          | 30-0114054                    | 0.023959%                      | \$1,238,143.47  |
| Tiger Analytics Inc            | 27-4780643                    | 0.072280%                      | \$3,778,952.82  |
| Tigera Inc                     | 81-1930937                    | 0.042286%                      | \$2,179,564.33  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| TigerGenCo LLC                 | 80-0784040                    | 0.017237%                      | \$885,035.67  |
| Tightrope Interactive          | 90-0253420                    | 0.114137%                      | \$5,861,737.41  |
| Tikamobile                     | 46-3395577                    | 0.003980%                      | \$204,503.96  |
| Tiled Inc                      | 81-5273257                    | 0.014937%                      | \$770,458.21  |
| Tillerman LLC                  | 20-5127564                    | 0.000797%                      | \$41,220.12   |
| Tilt Five Inc                  | 82-2590843                    | 0.004172%                      | \$218,066.56  |
| Timekit Inc                    | 98-1178426                    | 0.003075%                      | \$160,592.88  |
| Timescape Resorts LLC          | 59-3591310                    | 0.011130%                      | \$569,888.53  |
| Timken Museum of Art           | 95-6037070                    | 0.014815%                      | \$766,585.53  |
| Tineco Intelligent Inc         | 84-2705418                    | 0.006255%                      | \$332,677.94  |
| Tines                          | 86-3641973                    | 0.022443%                      | \$1,241,144.48  |
| TIPO Entertainment             | 47-1785609                    | 0.051515%                      | \$2,669,004.71  |
| Titan Consulting               | 75-2943376                    | 0.023706%                      | \$1,220,093.22  |
| Title Matters LLC              | 65-0855600                    | 0.008207%                      | \$417,606.62  |
| Tivic Health Systems Inc       | 81-4016391                    | 0.004405%                      | \$228,705.92  |
| TLC                            | 95-4116198                    | 0.010168%                      | \$526,044.33  |
| TLC Biopharmaceuticals Inc     | 20-2147337                    | 0.010629%                      | \$552,437.19  |
| TLC Physical Therapy           | 45-2413454                    | 0.002098%                      | \$107,733.51  |
| TM Management Services LLC     | 81-5230497                    | 0.001659%                      | \$85,230.15   |
| TM Tooling Inc                 | 65-0107120                    | 0.006163%                      | \$322,163.02  |
| TMAC                           | 46-0558709                    | 0.015887%                      | \$810,184.25  |
| TN Capital Advisors LLC        | 81-4517052                    | 0.004890%                      | \$251,911.90  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Toba Management                | 46-4305680                    | 0.000709%                      | \$37,623.90   |
| Together for Safer Roads       | 47-3826384                    | 0.005513%                      | \$280,653.09  |
| Tonic DM                       | 47-4558540                    | 0.001887%                      | \$98,642.86   |
| Tonic Health LLC               | 87-3339995                    | 0.002919%                      | \$157,670.78  |
| Toniic Institute               | 46-4355039                    | 0.012993%                      | \$672,451.36  |
| Tookitaki                      | 83-1762525                    | 0.001151%                      | \$59,139.52   |
| Tools of the Mind              | 83-2864497                    | 0.013007%                      | \$674,885.94  |
| Topix Media Lab                | 45-4377465                    | 0.001850%                      | \$99,737.31   |
| Topology Eyewear               | 46-4418691                    | 0.001712%                      | \$88,239.71   |
| Toric Labs Inc                 | 84-3668512                    | 0.002871%                      | \$153,359.68  |
| Tornado Bio Inc                | 85-4253266                    | 0.001483%                      | \$86,096.00   |
| Torno Capital LLC              | 92-3004288                    | 0.016856%                      | \$874,420.42  |
| Toroso Investments LLC         | 45-4779500                    | 0.010591%                      | \$554,155.26  |
| Torticity                      | 84-3945317                    | 0.012117%                      | \$632,043.63  |
| Toshiba Logistics America Inc  | 43-2045674                    | 0.041279%                      | \$2,164,218.17  |
| Total Document Solutions Inc   | 71-0797672                    | 0.003637%                      | \$186,217.25  |
| Total Employee Benefits LLC    | 46-3532734                    | 0.004400%                      | \$230,703.12  |
| Total Media Productions Inc    | 47-2216400                    | 0.006060%                      | \$309,096.67  |
| Total Outdoor Corp             | 27-4128536                    | 0.001144%                      | \$58,301.15   |
| TOTVS Labs                     | 58-2050626                    | 0.012539%                      | \$646,317.37  |
| Touchnote Inc                  | 82-1134306                    | 0.000856%                      | \$43,856.94   |
| Touchpoint Restaurant Innov    | 30-0762089                    | 0.004540%                      | \$236,602.75  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Toybox Labs                    | 83-3732393                    | 0.003232%                      | \$167,252.43  |
| Tquila Automation              | 85-4324741                    | 0.002062%                      | \$108,378.79  |
| Traackr Inc                    | 26-4389516                    | 0.016771%                      | \$874,387.38  |
| Tracker Management LLC         | 87-1878886                    | 0.002458%                      | \$126,050.62  |
| TrackMy Solutions              | 84-4123767                    | 0.000771%                      | \$41,998.66   |
| Trackonomy Systems Inc         | 82-1270107                    | 0.027843%                      | \$1,448,429.11  |
| Trackunit Inc                  | 81-2139524                    | 0.020063%                      | \$1,046,770.53  |
| Trade & Investment Queensland  | 46-5201746                    | 0.008190%                      | \$419,517.37  |
| Trafalgar Releasing Inc        | 32-0540786                    | 0.006795%                      | \$356,524.39  |
| TrakCel Holding Company Inc    | 81-4053382                    | 0.000823%                      | \$48,417.87   |
| Tramonte Design Studio LLC     | 47-4143874                    | 0.008778%                      | \$452,642.66  |
| Trancos Inc                    | 94-3339653                    | 0.003330%                      | \$170,548.83  |
| TransAtlantic Underwriters     | 58-2017663                    | 0.011206%                      | \$575,638.14  |
| TRANSFR VR                     | 82-3079864                    | 0.016781%                      | \$892,613.49  |
| Transifex Opco LLC             | 87-4569700                    | 0.004927%                      | \$254,905.26  |
| Transmit Security Inc          | 47-1209382                    | 0.039347%                      | \$2,035,354.85  |
| Transom Consulting Group LLC   | 26-4749002                    | 0.005838%                      | \$301,950.68  |
| Transparency One               | 81-2237064                    | 0.005765%                      | \$274,702.30  |
| Transparent Health Group LLC   | 26-3539565                    | 0.010386%                      | \$540,473.40  |
| Transparentem                  | 47-5175472                    | 0.021800%                      | \$1,125,580.68  |
| Trantor Inc                    | 45-4827880                    | 0.014455%                      | \$751,332.87  |
| Trapananda Seafarms LLC        | 30-0894314                    | 0.007268%                      | \$376,508.38  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| TrapX Security Inc             | 36-4781987                    | 0.002331%                      | \$154,738.86  |
| Travera Inc                    | 82-0655339                    | 0.008607%                      | \$439,795.84  |
| Travix USA LLC                 | 85-1360414                    | 0.002468%                      | \$129,387.58  |
| Traxo Inc                      | 46-3699737                    | 0.001418%                      | \$72,971.40   |
| TreadStone Technologies Inc    | 20-4535455                    | 0.010396%                      | \$537,787.91  |
| TREADWAY INDUSTRIES LLC        | 01-0591113                    | 0.006253%                      | \$325,101.42  |
| Treasure Operating LLC         | 84-2199931                    | 0.002854%                      | \$148,459.15  |
| Trei Real Estate USA Managemen | 82-2338995                    | 0.009046%                      | \$466,224.47  |
| Trella Health                  | 47-3120312                    | 0.036432%                      | \$1,870,810.88  |
| Trellus Health Inc             | 85-2119448                    | 0.005202%                      | \$272,956.55  |
| Trevi Therapeutics Inc         | 04-0834299                    | 0.045385%                      | \$2,360,210.38  |
| TRI Commercial Real Estate S   | 94-2383442                    | 0.016557%                      | \$861,045.22  |
| TRIA ADELFI LLC                | 59-3824956                    | 0.001234%                      | \$65,211.84   |
| Triad Business Marketing Inc   | 75-2553842                    | 0.000387%                      | \$2,966.93  |
| Triangle Home Fashions LLC     | 82-4621798                    | 0.023358%                      | \$1,224,980.02  |
| Triapodi Inc                   | 61-1860940                    | 0.000961%                      | \$49,292.46   |
| Tribal Capital Markets LLC     | 90-1120211                    | 0.000430%                      | \$21,766.50   |
| Tribe Group Digital Inc        | 35-2647821                    | 0.002049%                      | \$109,548.62  |
| Tribeca Fund Services USA LLC  | 32-0449941                    | 0.001331%                      | \$66,620.29   |
| Tricycle Foundation Inc        | 13-3589889                    | 0.005222%                      | \$273,881.88  |
| Trident Global Inc             | 76-0728712                    | 0.010555%                      | \$488,120.16  |
| Trimantec                      | 56-2215235                    | 0.012805%                      | \$659,207.09  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Trimasys Control Solutions     | 47-3359492                    | 0.010275%                      | \$534,813.94  |
| Trinity Real Estate LLC        | 45-4197736                    | 0.011696%                      | \$606,262.27  |
| Trinus Corporation             | 95-4514823                    | 0.019776%                      | \$1,017,540.66  |
| TriPlay                        | 20-1788206                    | 0.006224%                      | \$318,725.46  |
| TRISHULA THERAPEUTICS INC      | 85-2468394                    | 0.005031%                      | \$258,057.23  |
| TRISTAR SEMI TRUCK & TRAILER   | 20-2981568                    | 0.000129%                      | \$7,567.98  |
| Triumvira Immunologics USA     | 81-0952972                    | 0.025821%                      | \$1,329,193.32  |
| TRN Digital LLC                | 81-4863210                    | 0.004144%                      | \$218,108.08  |
| Troupe Inc                     | 83-3787698                    | 0.003806%                      | \$202,903.24  |
| TRP Operating LLC              | 37-1779149                    | 0.043226%                      | \$2,228,533.03  |
| TruCentive Inc                 | 83-1208554                    | 0.014641%                      | \$755,762.70  |
| True Anthem Corporation        | 26-1936247                    | 0.012615%                      | \$649,134.05  |
| True Botanicals                | 81-1763386                    | 0.014531%                      | \$761,012.51  |
| True Footage Inc               | 83-4350495                    | 0.016217%                      | \$845,316.99  |
| Truelight Energy LLC           | 45-2106076                    | 0.001513%                      | \$77,500.24   |
| Truly Technologies             | 46-1485333                    | 0.002271%                      | \$116,770.55  |
| Trumbull Unmanned              | 46-5499774                    | 0.002447%                      | \$126,080.93  |
| TruRating Inc                  | 36-4803412                    | 0.007202%                      | \$369,470.75  |
| TruRoots LLC                   | 94-1748248                    | 0.032534%                      | \$1,732,416.76  |
| TruSight LLC                   | 30-0994030                    | 0.001536%                      | \$78,397.29   |
| TruSight Solutions LLC         | 82-2131880                    | 0.046712%                      | \$2,425,286.47  |
| Trusted Provider Network LLC   | 83-3356474                    | 0.000567%                      | \$29,109.94   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Trustworthy Accountability Gro | 47-2757127                    | 0.021213%                      | \$1,085,996.42  |
| TrustYou                       | 45-3357987                    | 0.004412%                      | \$226,807.32  |
| Tryp Therapeutics              | 86-3269159                    | 0.000344%                      | \$20,171.41   |
| Tsao & McKown Architects P     | 13-3261344                    | 0.043221%                      | \$2,213,187.02  |
| TSG Reporting Inc              | 41-2085745                    | 0.084824%                      | \$3,563,182.73  |
| Tsyklon LLC                    | 81-1377119                    | 0.003954%                      | \$205,844.30  |
| TTL Management Inc             | 36-4813661                    | 0.040033%                      | \$2,098,254.36  |
| Tufin Software North America   | 26-2112841                    | 0.100522%                      | \$5,225,938.09  |
| Tuitionio                      | 90-0967556                    | 0.012347%                      | \$643,658.69  |
| Tulavi Therapeutics Inc        | 82-4929716                    | 0.002686%                      | \$138,075.46  |
| Turbine Weld Industries LLC    | 84-3892448                    | 0.149511%                      | \$7,603,410.37  |
| TurboTenant Inc                | 47-4734039                    | 0.007195%                      | \$376,441.75  |
| Turnkey Lender Inc             | 81-2073940                    | 0.001861%                      | \$96,928.04   |
| Turnstone Biologics Corp       | 83-2909368                    | 0.022927%                      | \$1,216,701.85  |
| Turtl Inc                      | 30-1198032                    | 0.001556%                      | \$84,603.42   |
| Turtle Rock Studios Inc        | 36-4646286                    | 0.218628%                      | \$11,289,688.42   |
| Tutenlabs Inc                  | 87-1687919                    | 0.002426%                      | \$128,342.80  |
| TUTOR TIME MELVILLE            | 46-4681454                    | 0.000982%                      | \$49,596.02   |
| tvScientific                   | 85-2847939                    | 0.008092%                      | \$434,614.53  |
| Twinn Palms                    | 32-0351878                    | 0.002038%                      | \$104,603.74  |
| Two Trees Beverage Company     | 86-3475301                    | 0.000649%                      | \$34,231.96   |
| TXI Systems Inc                | 85-1308679                    | 0.010626%                      | \$571,298.85  |

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|--------------------------------------|-------------------------------|--------------------------------|---|
| Tyk Technologies Inc                 | 32-0604165                    | 0.003359%                      | \$174,312.84  |
| Tyrula LLC                           | 54-2013481                    | 0.005554%                      | \$293,699.59  |
| Tyten Technologies Inc               | 32-0434908                    | 0.009528%                      | \$496,519.97  |
| Tyto Care Inc                        | 47-5304224                    | 0.044122%                      | \$2,174,273.58  |
| UAvionix Corporation                 | 47-4179186                    | 0.017951%                      | \$913,679.47  |
| Ubuntu Pathways Inc                  | 31-1705917                    | 0.009956%                      | \$514,295.28  |
| Ubyon                                | 85-2634361                    | 0.007400%                      | \$382,654.08  |
| UCAP Power Inc                       | 84-2309392                    | 0.001280%                      | \$67,729.44   |
| udelv                                | 81-2206767                    | 0.007808%                      | \$405,874.01  |
| Udu Inc                              | 46-3214544                    | 0.000572%                      | \$32,387.70   |
| UEH                                  | 83-2582628                    | 0.029409%                      | \$1,549,084.26  |
| Ueno                                 | 35-2513178                    | 0.016801%                      | \$891,577.10  |
| Ugam Solutions SEZ Pvt Ltd           | 82-3568017                    | 0.072440%                      | \$3,784,614.86  |
| UgenTec Inc                          | 82-5517822                    | 0.007635%                      | \$396,321.25  |
| UJIMA Inc The National Center On Vio | 85-3490414                    | 0.000870%                      | \$41,109.55   |
| Ultima Genomics Inc                  | 81-4153878                    | 0.184142%                      | \$9,563,574.07  |
| ULTIMATE BUSINESS SERV               | 68-0542396                    | 0.000004%                      | \$181.67  |
| Ultra Capital                        | 47-3060337                    | 0.004208%                      | \$215,426.14  |
| Ultra Conductive Copper Comp         | 82-1069012                    | 0.002769%                      | \$145,822.61  |
| Ultrasound Wondering Inc             | 81-4649607                    | 0.003559%                      | \$190,186.52  |
| Ultromics Inc                        | 82-3517822                    | 0.006937%                      | \$360,390.99  |
| Umoja Supply Chain Solutions         | 86-3069190                    | 0.003671%                      | \$196,769.92  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| uMotif Inc                     | 87-3287191                    | 0.001878%                      | \$99,839.98   |
| Unaliwear                      | 46-3516168                    | 0.001708%                      | \$89,662.33   |
| Unanimous AI Inc               | 47-4252163                    | 0.002951%                      | \$154,877.67  |
| Undo Inc                       | 61-1863570                    | 0.001493%                      | \$76,524.19   |
| Unibuddy Limited               | 83-3205344                    | 0.006563%                      | \$335,345.78  |
| Unidays Inc                    | 32-0456957                    | 0.010844%                      | \$559,774.51  |
| Unified Payments Group         | 81-5088098                    | 0.001755%                      | \$90,857.54   |
| Uniloc USA Inc                 | 20-0288903                    | 0.000132%                      | \$7,070.90  |
| Union Hills Pain Partners LLC  | 47-3325492                    | 0.004437%                      | \$223,501.06  |
| Uniper Care Inc                | 83-3772798                    | 0.001924%                      | \$98,880.87   |
| Uniquify Inc                   | 20-2992966                    | 0.028210%                      | \$1,459,889.84  |
| Unitas Global Inc              | 88-1387014                    | 0.062076%                      | \$3,229,293.89  |
| United Brands LLC              | 82-1200956                    | 0.004994%                      | \$256,587.32  |
| United Pet Care LLC            | 85-4151494                    | 0.006180%                      | \$319,581.54  |
| United Safety Technology       | 85-1472214                    | 0.003742%                      | \$201,086.95  |
| United Through Reading         | 33-0373000                    | 0.005089%                      | \$262,798.28  |
| United Ways of California      | 94-1646369                    | 0.021921%                      | \$1,138,770.31  |
| University Frames Inc          | 33-0696287                    | 0.005105%                      | \$263,696.03  |
| UnlearnAI Inc                  | 82-1869436                    | 0.026441%                      | \$1,392,299.50  |
| Unlimited Events and Marketing | 13-3803788                    | 0.006685%                      | \$345,074.16  |
| Unovis Asset Management LLC    | 81-5285506                    | 0.011734%                      | \$604,399.34  |
| Unruly Tech Inc                | 83-1151867                    | 0.002356%                      | \$121,076.11  |

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|--------------------------------|------------------------------|--------------------------------|---|
| Unum ID Inc                    | 81-3670982                   | 0.000911%                      | \$48,299.52   |
| UP Entertainment LLC           | 20-1036575                   | 0.175315%                      | \$9,011,965.39  |
| Up for Growth Inc              | 82-3579775                   | 0.003679%                      | \$191,722.53  |
| Upslide Inc                    | 38-4029551                   | 0.003092%                      | \$165,641.53  |
| Upsolver Data Inc              | 86-1459226                   | 0.010903%                      | \$563,921.51  |
| Upstream Security Inc          | 82-3941784                   | 0.002988%                      | \$159,250.39  |
| UpTerra Corporation            | 85-0493480                   | 0.000095%                      | \$5,231.26  |
| Uptime Energy Inc              | 77-0098391                   | 0.002861%                      | \$147,047.33  |
| Uptiq Inc                      | 87-2783880                   | 0.000795%                      | \$43,887.14   |
| URBAN ACT Academy Inc          | 82-3036207                   | 0.003150%                      | \$162,663.40  |
| Urban Catalyst                 | 83-2271299                   | 0.019347%                      | \$993,690.10  |
| Urban Peace Institute          | 36-4816075                   | 0.001643%                      | \$84,266.24   |
| UrbanFootprint                 | 47-1306499                   | 0.009448%                      | \$486,752.92  |
| UrbanSitter Inc                | 38-3856336                   | 0.027945%                      | \$1,435,395.48  |
| Urbanspace Payroll LLC         | 83-4383902                   | 0.003315%                      | \$171,497.55  |
| Urbanspace Real Estate Int     | 87-3734090                   | 0.000765%                      | \$41,548.33   |
| Ureka Inc                      | 83-2915505                   | 0.007794%                      | \$399,761.56  |
| Urgent International Inc       | 82-2235588                   | 0.008132%                      | \$416,792.00  |
| Urogen Pharma                  | 47-5582443                   | 0.235429%                      | \$12,169,825.23   |
| URSA INC                       | 82-3787864                   | 0.001582%                      | \$81,449.85   |
| UrVenue                        | 45-3134665                   | 0.001445%                      | \$74,685.00   |
| US DEEDS INC                   | 59-3458509                   | 0.002479%                      | \$127,808.10  |

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|-----------------------------------|-------------------------------|--------------------------------|---|
| US Farmers & Ranchers Allian      | 27-3754268                    | 0.014032%                      | \$719,657.67  |
| US Immigration Fund LLC           | 46-1403379                    | 0.051561%                      | \$2,654,998.61  |
| US Performance Academy Inc        | 47-1746295                    | 0.001938%                      | \$101,948.81  |
| US Real Estate Market Holding     | 84-2573601                    | 0.009351%                      | \$478,968.14  |
| USENIX Association                | 13-3055038                    | 0.032814%                      | \$1,687,702.88  |
| Userful                           | 98-0477817                    | 0.004154%                      | \$216,787.17  |
| USFN Americas Mortgage Banking At | 33-0328597                    | 0.003124%                      | \$163,356.64  |
| USGI Medical Inc                  | 94-3394667                    | 0.018185%                      | \$941,987.59  |
| ustwo studio Inc                  | 37-1632949                    | 0.049836%                      | \$2,550,775.50  |
| Utility Associates Inc            | 58-2574318                    | 0.063682%                      | \$3,289,591.15  |
| Utmost Software Inc               | 83-1538230                    | 0.007792%                      | \$407,441.92  |
| UX Bureau LLC                     | 46-2273794                    | 0.000415%                      | \$21,280.83   |
| V Gas LLC                         | 47-2100563                    | 0.002453%                      | \$125,911.05  |
| V&A Consulting Engineers Inc      | 94-2995304                    | 0.112216%                      | \$5,757,423.63  |
| Vala Sciences                     | 20-0906350                    | 0.020126%                      | \$1,032,641.37  |
| ValGenesis Inc                    | 76-0797653                    | 0.022150%                      | \$1,143,554.75  |
| Valid Path                        | 26-3998101                    | 0.028471%                      | \$1,450,713.14  |
| Valid8 Financial Inc              | 81-2902657                    | 0.003426%                      | \$186,083.07  |
| Valitor Inc                       | 27-3836800                    | 0.008023%                      | \$410,959.73  |
| Valkyrie Operating LLC            | 46-0581667                    | 0.005602%                      | \$288,964.56  |
| Valora Services LLC               | 47-3395999                    | 0.002947%                      | \$152,650.02  |
| Valterra Partners LLC             | 37-1650634                    | 0.000990%                      | \$55,299.99   |

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|--|-------------------------------|--------------------------------|---|
| Vanke US Management LLC                | 90-0973606                    | 0.084958%                      | \$4,351,550.02  |
| Vanotech LTD                           | 37-1842368                    | 0.019898%                      | \$1,016,541.67  |
| Vanqua Bio Inc                         | 30-1205175                    | 0.007222%                      | \$376,588.67  |
| VANTAGE HOLDINGS MANAGER INC           | 20-3701110                    | 0.015207%                      | \$779,664.48  |
| Vantage IC LLC                         | 26-3446923                    | 0.015570%                      | \$798,021.23  |
| VantIQ Inc                             | 47-2078316                    | 0.024176%                      | \$1,250,216.88  |
| Variant Bio Inc                        | 83-2029303                    | 0.021451%                      | \$1,117,888.25  |
| Varjo Technologies US Inc              | 82-5214513                    | 0.011474%                      | \$592,157.68  |
| Vascular Specialist of Venice and Sara | 20-4412509                    | 0.008009%                      | \$407,112.63  |
| Vault                                  | 46-3840367                    | 0.002024%                      | \$104,337.56  |
| VCP Advisors LLC                       | 37-1739896                    | 0.000014%                      | \$798.59  |
| VD Petfood LP                          | 35-2585415                    | 0.003493%                      | \$181,352.49  |
| VDI Laboratory LLC                     | 46-1269622                    | 0.000240%                      | \$13,499.12   |
| Vectara Inc                            | 30-1230164                    | 0.000819%                      | \$46,874.68   |
| VectivBio US Inc                       | 84-3955083                    | 0.004900%                      | \$253,083.70  |
| VectorCSP LLC                          | 32-0039941                    | 0.138196%                      | \$7,126,963.95  |
| Veetee Foods Inc                       | 22-3387554                    | 0.000613%                      | \$34,947.56   |
| Veezla Inc                             | 84-3868242                    | 0.000446%                      | \$23,077.67   |
| VEIR Inc                               | 84-3847948                    | 0.007320%                      | \$384,594.44  |
| Vektor Medical                         | 82-0798484                    | 0.002537%                      | \$135,242.37  |
| Vela Diagnostics                       | 47-4773918                    | 0.027307%                      | \$1,413,033.99  |
| Velocity Pharmaceutical Development    | 45-2578519                    | 0.001542%                      | \$79,426.14   |

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|----------------------------------|-------------------------------|--------------------------------|---|
| Veloz                            | 82-0908936                    | 0.001442%                      | \$75,003.14   |
| Vemo Education Inc               | 47-5517607                    | 0.007580%                      | \$388,945.90  |
| Venatus Media Inc                | 83-2720054                    | 0.001755%                      | \$91,027.23   |
| Vence Corp                       | 81-4082753                    | 0.005861%                      | \$301,130.20  |
| Vendome Group LLC                | 20-1319398                    | 0.025219%                      | \$1,297,030.74  |
| Venga Global Inc                 | 26-2533324                    | 0.007688%                      | \$392,758.45  |
| VennPoint Real Estate LLC        | 47-5209126                    | 0.004003%                      | \$207,672.95  |
| Ventura Chamber of Commerce      | 95-1332204                    | 0.000360%                      | \$18,865.66   |
| Venture Philanthropy Partners    | 31-1713618                    | 0.015123%                      | \$787,653.55  |
| VentureBeat Inc                  | 20-5015821                    | 0.011593%                      | \$598,075.04  |
| Ventus Therapeutics US Inc       | 83-4463726                    | 0.023233%                      | \$1,219,863.29  |
| Ventyx Biosciences Inc           | 83-2996852                    | 0.027844%                      | \$1,457,508.54  |
| Veracity Industrial Networks     | 84-4150643                    | 0.003765%                      | \$193,190.09  |
| Veracor LLC                      | 20-1993119                    | 0.016970%                      | \$903,196.65  |
| Verax Biomedical Incorporated    | 04-3469189                    | 0.049114%                      | \$2,534,112.40  |
| Verbitai                         | 37-1841582                    | 0.015068%                      | \$785,723.39  |
| Verdantix Inc                    | 45-2321362                    | 0.000826%                      | \$50,981.65   |
| VergeSense Inc                   | 82-1508196                    | 0.040915%                      | \$2,135,361.60  |
| Verici Dx Inc                    | 84-4396658                    | 0.010595%                      | \$555,673.16  |
| Verishop Inc                     | 83-2343488                    | 0.022734%                      | \$1,186,964.22  |
| Veritas Health Innovation US Inc | 30-0999307                    | 0.001035%                      | \$55,408.59   |
| Veritas Substrates Inc           | 87-2136291                    | 0.000781%                      | \$45,341.69   |

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| VersaCart Systems Inc          | 84-1593808                    | 0.008977%                      | \$462,487.72  |
| Versant Partners LLC           | 82-0654644                    | 0.006645%                      | \$340,691.81  |
| Versasec LLC                   | 47-3446837                    | 0.010892%                      | \$553,973.91  |
| Versatile Retail Group LLC     | 47-4602255                    | 0.000344%                      | \$21,770.00   |
| Verte Therapeutics LLC         | 83-1941580                    | 0.000488%                      | \$25,928.34   |
| VERTEX MANAGEMENT INCORPOR     | 51-0309004                    | 0.006929%                      | \$355,990.25  |
| Vertical Response LLC          | 85-2719830                    | 0.001810%                      | \$97,519.10   |
| Vertis AI Inc                  | 85-1776388                    | 0.003606%                      | \$187,481.17  |
| Veru Inc                       | 39-1144397                    | 0.059022%                      | \$3,084,683.44  |
| Verus Wealth Advisors          | 81-4334412                    | 0.012392%                      | \$630,819.98  |
| Vesper Energy Development      | 85-2596032                    | 0.023000%                      | \$1,203,877.20  |
| Vesta Healthcare               | 83-2116356                    | 0.032938%                      | \$1,717,130.71  |
| Vested Medical Inc             | 83-0553847                    | 0.003519%                      | \$186,624.56  |
| Vestorly INC                   | 90-0781597                    | 0.002741%                      | \$139,390.24  |
| Vesture LLC                    | 87-4147331                    | 0.002569%                      | \$142,073.46  |
| Veuu                           | 85-2675108                    | 0.000845%                      | \$43,312.12   |
| Vex Communications             | 86-4005408                    | 0.000213%                      | \$11,391.42   |
| Veza Technologies Inc          | 84-4390285                    | 0.007102%                      | \$392,944.47  |
| VFuels LLC                     | 80-0948646                    | 0.003478%                      | \$179,649.80  |
| VG Systems LLC                 | 47-1024363                    | 0.016841%                      | \$857,559.27  |
| VH America LLC                 | 37-1909437                    | 0.004154%                      | \$215,251.53  |
| VHC Hospitality                | 81-4947693                    | 0.001687%                      | \$93,281.16   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Viakoo Inc                     | 46-2133348                    | 0.043003%                      | \$2,213,295.66  |
| VIATOUCH MEDIA Inc             | 81-5133498                    | 0.000661%                      | \$33,925.85   |
| Vibeus                         | 83-3224531                    | 0.003050%                      | \$156,374.40  |
| Vibliome Operations LLC        | 83-4344606                    | 0.002905%                      | \$151,226.80  |
| Victor 12 Inc                  | 27-4483362                    | 0.027682%                      | \$1,412,606.19  |
| Videra Health Inc              | 84-2833461                    | 0.003052%                      | \$157,923.67  |
| VidMob Inc                     | 47-1780335                    | 0.123341%                      | \$6,399,120.89  |
| Vigilant Biosciences Inc       | 27-4576083                    | 0.009879%                      | \$515,621.97  |
| Village Capital                | 27-4059343                    | 0.025415%                      | \$1,318,635.48  |
| Village Health Works           | 45-0545435                    | 0.005861%                      | \$301,675.34  |
| Vincent D Lepore MD Plastic    | 77-0142258                    | 0.056784%                      | \$2,938,035.22  |
| Vintage Point LLC              | 20-4267936                    | 0.051133%                      | \$2,659,671.89  |
| Viora                          | 20-8965571                    | 0.005526%                      | \$288,776.43  |
| VIP Laser Eye Center           | 65-1062992                    | 0.004074%                      | \$208,404.50  |
| Viq Solutions                  | 86-1142392                    | 0.012337%                      | \$635,843.43  |
| ViQi Inc                       | 81-4852983                    | 0.001224%                      | \$64,836.41   |
| Viralspaceai                   | 35-2551013                    | 0.078994%                      | \$4,125,168.38  |
| Virdia LLC                     | 80-0379187                    | 0.046478%                      | \$2,380,863.64  |
| Virginia Distillery Company L  | 26-0612471                    | 0.005825%                      | \$272,992.11  |
| Virsa Inc                      | 46-5497950                    | 0.004683%                      | \$243,016.34  |
| Virscio Inc                    | 04-3682460                    | 0.050504%                      | \$2,594,829.82  |
| Virsec Systems                 | 34-2049453                    | 0.041382%                      | \$2,149,745.25  |

| 1. Participating Employer Name  | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|---------------------------------|-------------------------------|--------------------------------|---|
| Virta Medical Professional Cor  | 36-4841662                    | 0.006514%                      | \$343,920.73  |
| Virtiant                        | 37-1706228                    | 0.001140%                      | \$61,356.16   |
| Virtual Surveyor North Ameri    | 38-4109197                    | 0.001800%                      | \$93,689.53   |
| Virtuos North America LLC       | 47-3355723                    | 0.009745%                      | \$523,530.93  |
| Virtuoso Therapeutics           | 83-2078561                    | 0.004281%                      | \$223,270.33  |
| Virtuous Vices LLC              | 81-2047296                    | 0.001065%                      | \$55,436.15   |
| virZoom Inc                     | 47-3157185                    | 0.010537%                      | \$543,256.61  |
| Viscogliosi Brothers LLC        | 13-4058616                    | 0.181267%                      | \$9,358,062.07  |
| Visible Intellect LLC           | 82-5322673                    | 0.010482%                      | \$545,129.00  |
| Visionary Eye Care Partners Inc | 32-0561575                    | 0.272472%                      | \$14,117,332.76   |
| VISTRIAN INC                    | 72-1540160                    | 0.014792%                      | \$756,151.11  |
| VisualizeROI                    | 26-3707343                    | 0.003576%                      | \$189,519.93  |
| Vital Proteins LLC              | 46-3458111                    | 0.162207%                      | \$8,168,712.42  |
| Vital4Data LLC                  | 81-1874232                    | 0.001970%                      | \$103,287.95  |
| Vitalcore                       | 85-0852145                    | 0.000500%                      | \$27,042.67   |
| Vitec Service Inc               | 22-3008797                    | 0.015908%                      | \$819,511.36  |
| Vitel Communications Inc        | 59-3182074                    | 0.011319%                      | \$579,175.65  |
| Viumbe LLC                      | 27-1193767                    | 0.000434%                      | \$22,130.41   |
| VIVACE THERAPEUTICS INC         | 32-0452793                    | 0.013621%                      | \$697,017.26  |
| Vive Organic                    | 47-5136599                    | 0.009788%                      | \$506,779.03  |
| Viviota Inc                     | 81-2568699                    | 0.001823%                      | \$93,575.84   |
| Vivo Technologies               | 20-2432541                    | 0.002426%                      | \$124,530.75  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Vix Technology USA Inc         | 77-0523753                    | 0.037775%                      | \$1,946,165.77  |
| Vizgen Inc                     | 83-3854223                    | 0.023436%                      | \$1,243,108.66  |
| Vizlib Inc                     | 86-1938685                    | 0.007727%                      | \$403,225.21  |
| Vizrt Inc                      | 94-3245791                    | 0.191606%                      | \$9,956,803.35  |
| VIZZ LLC                       | 31-1829770                    | 0.022711%                      | \$1,171,619.12  |
| Vizzia Technologies            | 20-8225695                    | 0.001259%                      | \$65,632.57   |
| VLinc Corporation              | 46-2046920                    | 0.000110%                      | \$5,919.48  |
| VM Building Solutions USA In   | 52-2113163                    | 0.004753%                      | \$246,986.77  |
| Vmoso Inc                      | 83-2188082                    | 0.011804%                      | \$612,458.21  |
| VMRay Inc                      | 30-0958332                    | 0.009193%                      | \$471,976.61  |
| Vnomic Inc                     | 27-0194845                    | 0.014010%                      | \$725,815.68  |
| Vocalcom North America         | 99-0379225                    | 0.003586%                      | \$185,382.87  |
| VODCOM inc                     | 90-0749738                    | 0.000759%                      | \$39,246.54   |
| VOICEAGE EVS LLC               | 83-3828917                    | 0.001832%                      | \$92,955.33   |
| Volcon Inc                     | 84-4882689                    | 0.006941%                      | \$363,270.48  |
| Volico                         | 65-1034171                    | 0.003465%                      | \$176,154.40  |
| Volt Energy Utility            | 86-3966898                    | 0.000065%                      | \$3,423.10  |
| Volume Brands International    | 95-4015780                    | 0.012132%                      | \$629,987.76  |
| Von Anthony Salon Inc          | 26-2609143                    | 0.000727%                      | \$37,998.00   |
| Vote Rev                       | 83-1479660                    | 0.007659%                      | \$404,286.79  |
| VOW for Girls Inc              | 83-1964328                    | 0.001952%                      | \$101,695.29  |
| Voyager Digital Holdings Inc   | 82-4138013                    | 0.073158%                      | \$3,789,971.22  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| VPSI                           | 54-1874430                    | 0.077825%                      | \$3,990,275.37  |
| VRstudios                      | 36-4799310                    | 0.000730%                      | \$37,904.09   |
| VRTL Space LLC                 | 81-3610268                    | 0.002926%                      | \$158,374.33  |
| Vrtly Inc                      | 46-2491035                    | 0.000676%                      | \$39,037.34   |
| Vubiq Networks Inc             | 47-1148228                    | 0.005620%                      | \$290,254.79  |
| Vudu Consulting LP             | 26-4784942                    | 0.001730%                      | \$89,569.91   |
| Vuja De Sciences Inc           | 82-2445024                    | 0.000480%                      | \$25,373.61   |
| Vulcan Cyber Inc               | 37-1910781                    | 0.011629%                      | \$603,063.43  |
| VVP Advisors Inc               | 81-4225734                    | 0.009679%                      | \$502,446.06  |
| W2 Holdings LLC                | 81-1818664                    | 0.004415%                      | \$235,148.68  |
| WAFM Benefits LLC              | 52-2326962                    | 0.006523%                      | \$342,954.75  |
| Wagestream                     | 82-5393163                    | 0.002600%                      | \$133,935.37  |
| WAGNER REALTY                  | 65-0544252                    | 0.001086%                      | \$55,352.26   |
| Wahaya LLC                     | 06-1696671                    | 0.000121%                      | \$6,580.34  |
| Walden Biosciences Inc         | 45-2723783                    | 0.024296%                      | \$1,272,487.57  |
| Walker & Co                    | 46-2600492                    | 0.013262%                      | \$680,881.76  |
| Walking Fish Therapeutics I    | 83-4674519                    | 0.009091%                      | \$476,506.32  |
| Walking Softer                 | 85-3237904                    | 0.000631%                      | \$35,897.21   |
| Wallbox USA Inc                | 83-4376919                    | 0.005786%                      | \$313,580.11  |
| WALLTECH INC                   | 47-4683106                    | 0.000207%                      | \$11,563.09   |
| WANDA Inc                      | 45-4987494                    | 0.002914%                      | \$161,454.34  |
| Wandering Bear Coffee          | 46-5220907                    | 0.002252%                      | \$117,171.29  |

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| Warp Technology Co             | 87-3706551                    | 0.000608%                      | \$35,110.51   |
| Washington Nonprofits          | 27-1768789                    | 0.004394%                      | \$225,964.89  |
| Water Works Engineers LLC      | 20-3148271                    | 0.269954%                      | \$13,801,172.72   |
| Waterford Lakes Community Ass  | 59-2643089                    | 0.002430%                      | \$124,643.52  |
| Waterleaf International LLC    | 27-3881475                    | 0.007773%                      | \$405,802.59  |
| Watersafe Swim School Inc      | 33-0989804                    | 0.000634%                      | \$37,251.80   |
| Waterwipes USA Inc             | 35-2525125                    | 0.011583%                      | \$600,777.21  |
| Wave7                          | 87-3954521                    | 0.000235%                      | \$13,100.22   |
| Wavelength Productions LLC     | 47-3187100                    | 0.001346%                      | \$71,384.60   |
| Wavelength Solutions Inc       | 81-1828329                    | 0.001089%                      | \$57,064.72   |
| Waverly Staging Plus Design    | 84-3100934                    | 0.000197%                      | \$9,918.18  |
| WayForward Technologies Inc    | 33-0496381                    | 0.022458%                      | \$1,147,687.28  |
| Waypoint Residential           | 27-1842767                    | 0.111426%                      | \$5,712,981.74  |
| Wayscript Inc                  | 83-1357836                    | 0.005201%                      | \$270,205.50  |
| Waystone Compliance Solutions  | 45-2507943                    | 0.013855%                      | \$714,847.88  |
| We Are Aspire Limited Inc      | 30-1197076                    | 0.000084%                      | \$4,524.16  |
| We Are Down Home               | 83-1247155                    | 0.001230%                      | \$64,506.61   |
| We Certification Inc           | 82-4176669                    | 0.002885%                      | \$154,202.27  |
| Wealth By Design               | 26-2747173                    | 0.033929%                      | \$1,745,304.07  |
| WealthValues LLC               | 32-0171705                    | 0.000905%                      | \$48,622.92   |
| WealthX                        | 27-2218985                    | 0.068867%                      | \$3,580,180.54  |
| Web Media Group LLC            | 81-3218707                    | 0.002309%                      | \$119,875.60  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Webbing USA Inc                | 47-4035286                    | 0.001448%                      | \$75,569.85   |
| Webgility Inc                  | 36-4602637                    | 0.013002%                      | \$670,450.31  |
| Webhelp Americas LLC           | 83-1454340                    | 0.043304%                      | \$2,259,257.59  |
| Webhelp California Inc         | 61-1928634                    | 0.033520%                      | \$1,718,470.29  |
| Webimax LLC                    | 26-3129986                    | 0.008226%                      | \$409,734.98  |
| WebPals Inc                    | 36-4867684                    | 0.018869%                      | \$982,813.95  |
| WeeCare                        | 82-2418770                    | 0.011590%                      | \$595,134.24  |
| Weights and Biases Inc         | 82-2022025                    | 0.030934%                      | \$1,638,601.37  |
| Weiss Bioscience Inc           | 87-3280575                    | 0.001859%                      | \$99,029.95   |
| Weiss Ratings LLC              | 27-2502358                    | 0.072308%                      | \$3,775,388.19  |
| Welcome Skateboards            | 46-4058163                    | 0.003515%                      | \$180,259.82  |
| Weli Labs Inc                  | 82-3482597                    | 0.001436%                      | \$76,948.47   |
| Wellbox Inc                    | 37-1801961                    | 0.014353%                      | \$738,197.34  |
| Wellington Drive Technologies  | 06-1405944                    | 0.005955%                      | \$306,245.18  |
| Wellness Insight Technologies  | 82-4403651                    | 0.001206%                      | \$61,775.90   |
| WellSense Inc                  | 45-0758773                    | 0.004461%                      | \$227,737.81  |
| Welltree Molecular Group LLC   | 84-2985528                    | 0.000136%                      | \$6,971.12  |
| Wendover Management LLC        | 26-3234834                    | 0.014065%                      | \$726,931.31  |
| Werever Products Inc           | 65-1129488                    | 0.008169%                      | \$402,132.98  |
| Wescover Inc                   | 81-2751478                    | 0.000004%                      | \$203.55  |
| West Broward Internal Medicine | 65-0703258                    | 0.027751%                      | \$1,432,594.21  |
| West Cal Technologies Group    | 46-4285261                    | 0.049161%                      | \$2,538,731.18  |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Westar Escrow                  | 37-1471176                    | 0.000785%                      | \$40,213.20   |
| Westbourne Partners LP         | 82-1987876                    | 0.000280%                      | \$15,243.26   |
| Western Overseas Corporation   | 95-3164069                    | 0.093928%                      | \$4,852,463.56  |
| Westfall Commercial Furniture  | 20-0843756                    | 0.012887%                      | \$669,501.99  |
| Westlake Pro Inc               | 46-0689629                    | 0.028768%                      | \$1,481,722.66  |
| Westminster Neighborhood Ser   | 46-3757511                    | 0.000126%                      | \$6,638.41  |
| WestPark Capital Inc           | 84-1333428                    | 0.020592%                      | \$1,058,717.95  |
| Westwood Millwork LLC          | 83-3591178                    | 0.000028%                      | \$1,541.48  |
| Weve Acceleration Inc          | 61-1812106                    | 0.000050%                      | \$2,675.24  |
| WeVideo                        | 99-0365274                    | 0.047265%                      | \$2,437,540.14  |
| Wheat Oppermann PLLC           | 26-3900488                    | 0.006464%                      | \$329,475.80  |
| Whimstay Inc                   | 83-1595660                    | 0.001660%                      | \$86,755.08   |
| Whisbi LLC                     | 46-3810152                    | 0.000724%                      | \$24,650.96   |
| Whispir Americas Inc           | 47-5365802                    | 0.006172%                      | \$321,901.50  |
| White Ribbon Alliance For Safe | 20-2029170                    | 0.036693%                      | \$1,889,174.79  |
| Whoa Networks Inc              | 46-2495844                    | 0.001003%                      | \$52,528.40   |
| WhoKnows Inc                   | 74-3225597                    | 0.002656%                      | \$137,113.40  |
| Wibbitz inc                    | 47-2705929                    | 0.009479%                      | \$484,240.17  |
| WICHCRAFT OPERATING LLC        | 90-0180782                    | 0.000842%                      | \$42,730.25   |
| Widney LLC                     | 81-5034866                    | 0.003544%                      | \$140,571.15  |
| Widom Savey & Garfinkel LLP    | 46-1968130                    | 0.001333%                      | \$68,596.78   |
| Wiiisdom USA Inc               | 61-1744339                    | 0.004374%                      | \$223,035.08  |

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| wiip Productions LLC           | 81-4535951                    | 0.029300%                      | \$1,512,692.60  |
| Wiki Education Foundation      | 30-0790695                    | 0.022028%                      | \$1,139,031.32  |
| Wildfire Systems Inc           | 82-1060175                    | 0.007903%                      | \$410,362.52  |
| Wildlands Network              | 16-1402497                    | 0.003781%                      | \$196,129.22  |
| Wiliot Inc                     | 82-1840302                    | 0.012704%                      | \$671,431.79  |
| Williams Simons & Landis PLLC  | 84-3857072                    | 0.014874%                      | \$766,063.38  |
| Wilson Marketing Group LLC     | 20-0850833                    | 0.001539%                      | \$78,560.36   |
| WIN Home Inspection            | 83-1766225                    | 0.004256%                      | \$222,476.48  |
| Wind Financial Information LLC | 36-4791194                    | 0.001147%                      | \$58,536.86   |
| Wind Mobility Inc              | 83-1684834                    | 0.005942%                      | \$304,996.88  |
| Windtrax Inc                   | 43-1416405                    | 0.041458%                      | \$2,123,731.65  |
| WineAccess Inc                 | 47-3607315                    | 0.014021%                      | \$730,295.61  |
| Wings & Arrow LLC              | 61-2000775                    | 0.001778%                      | \$96,058.21   |
| Winmax Systems Corporation     | 20-2635932                    | 0.013133%                      | \$683,772.42  |
| Winmore Inc                    | 46-3346135                    | 0.010062%                      | \$516,489.73  |
| Winther Investment Inc         | 76-0282176                    | 0.003365%                      | \$173,253.98  |
| WintWi                         | 81-4496781                    | 0.004307%                      | \$222,667.83  |
| WIREWAX US INC                 | 38-3926374                    | 0.001595%                      | \$81,716.11   |
| WireX Inc                      | 37-1790072                    | 0.004407%                      | \$231,573.52  |
| Wise Elements Inc              | 82-3965384                    | 0.000891%                      | \$45,616.36   |
| Wise Risk Inc                  | 84-3556946                    | 0.006743%                      | \$344,145.33  |
| WiseKey USA Inc                | 98-0448252                    | 0.001579%                      | \$82,652.96   |

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|--------------------------------|------------------------------|--------------------------------|---|
| With Reach USA LLC             | 37-1797949                   | 0.009745%                      | \$504,385.16  |
| Wiz Inc                        | 84-4388462                   | 0.118651%                      | \$6,378,607.01  |
| Wndyr Inc                      | 82-1252534                   | 0.006596%                      | \$350,789.40  |
| WNeweb Corporation             | 45-0507367                   | 0.177926%                      | \$9,143,231.44  |
| Wochit Inc                     | 90-0816817                   | 0.007063%                      | \$363,594.76  |
| WOMEN MOVING MILLIONS INC      | 45-2576859                   | 0.004462%                      | \$232,214.05  |
| Womens City Club of New York   | 13-1484145                   | 0.000747%                      | \$38,407.23   |
| Womens Funding Network         | 41-1685134                   | 0.002478%                      | \$132,314.82  |
| Wonder                         | 90-0894790                   | 0.003628%                      | \$186,417.41  |
| Wonder Workshop Inc            | 46-1417128                   | 0.019886%                      | \$1,020,608.03  |
| Wonderschool Inc               | 45-1080073                   | 0.017928%                      | \$935,381.87  |
| Wood Expressions Inc           | 95-4210766                   | 0.014854%                      | \$775,179.34  |
| Woodcock Foundation            | 34-1606085                   | 0.001914%                      | \$98,012.46   |
| Woodley Group LLC              | 32-0046220                   | 0.004419%                      | \$228,494.14  |
| Woopra Inc                     | 45-4325170                   | 0.002058%                      | \$105,431.41  |
| Wordly                         | 82-2652086                   | 0.003267%                      | \$166,929.43  |
| Workbox                        | 82-4027288                   | 0.000711%                      | \$36,345.89   |
| Workera Corp                   | 84-4541730                   | 0.011754%                      | \$613,391.47  |
| Workforce Junction LLC         | 83-2919722                   | 0.031078%                      | \$1,610,343.21  |
| WorkFusion Inc                 | 45-4148571                   | 0.090186%                      | \$4,619,436.68  |
| Workiz Inc                     | 47-4318449                   | 0.006837%                      | \$358,702.44  |
| WorkJam Inc                    | 98-1249045                   | 0.030688%                      | \$1,593,214.52  |

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| Workplace Injury Litigation    | 84-1313367                    | 0.004476%                      | \$231,313.78  |
| Worksmith Inc                  | 27-1169540                    | 0.009335%                      | \$481,292.87  |
| Workstead LLC                  | 27-1007173                    | 0.008265%                      | \$423,876.86  |
| World Housing Solution Inc     | 45-2218601                    | 0.000917%                      | \$47,775.28   |
| World Law Group LTD            | 52-2150285                    | 0.001103%                      | \$57,779.66   |
| World Marathon Majors LLC      | 41-2239959                    | 0.002569%                      | \$135,519.68  |
| Wormpex AI Research LLC        | 37-1912783                    | 0.015227%                      | \$785,517.35  |
| Worthix Corp                   | 30-0878113                    | 0.007061%                      | \$368,768.61  |
| WP Properties LLC              | 22-2200531                    | 0.026807%                      | \$1,359,702.40  |
| WR Daniel & Associates Inc     | 56-1010252                    | 0.005280%                      | \$286,019.43  |
| WR Hambrecht Co LLC            | 94-3289837                    | 0.039704%                      | \$2,044,125.96  |
| Wraser LLC                     | 64-0948417                    | 0.012803%                      | \$663,471.47  |
| Wrigley Capital LLC            | 83-2542148                    | 0.000473%                      | \$26,061.78   |
| Wristcam Inc                   | 47-3107757                    | 0.018577%                      | \$968,154.09  |
| WRMSDC                         | 94-2416322                    | 0.011217%                      | \$579,737.37  |
| WSC Sports Technologies Inc    | 83-3057835                    | 0.008558%                      | \$449,020.69  |
| Wynd                           | 47-2460574                    | 0.004067%                      | \$208,364.62  |
| WynneJackson                   | 75-1678574                    | 0.082511%                      | \$4,230,530.41  |
| WyzResearch LLC                | 84-3191553                    | 0.001742%                      | \$89,844.81   |
| X Display Company Inc          | 47-1138776                    | 0.038014%                      | \$1,961,728.43  |
| X37 Service Co Inc             | 83-3386506                    | 0.003250%                      | \$166,830.11  |
| X8Global LLC                   | 82-1531996                    | 0.000186%                      | \$10,874.85   |

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|--------------------------------|-------------------------------|--------------------------------|---|
| Xairos Systems Inc             | 83-4031470                    | 0.001473%                      | \$77,595.00   |
| Xakia Technologies Inc         | 32-0539827                    | 0.000382%                      | \$20,536.81   |
| Xalient Inc                    | 61-1774147                    | 0.004297%                      | \$240,426.97  |
| Xantrion Inc                   | 94-3380043                    | 0.135736%                      | \$6,952,097.84  |
| Xapo Inc                       | 46-4528013                    | 0.000426%                      | \$21,837.82   |
| Xavo USA Inc                   | 35-2666207                    | 0.001636%                      | \$84,841.53   |
| XBInsight Inc                  | 05-0490290                    | 0.001068%                      | \$54,979.88   |
| XCeleprint Inc                 | 83-3621702                    | 0.014535%                      | \$746,203.84  |
| Xcential Corporation           | 47-4501989                    | 0.004365%                      | \$231,629.45  |
| XchangeLabs LLC                | 46-1002074                    | 0.002149%                      | \$111,547.37  |
| XElio North America            | 26-3839573                    | 0.005319%                      | \$278,001.31  |
| Xendee Corporation             | 35-2633070                    | 0.003248%                      | \$165,140.33  |
| Xentaurus LLC                  | 81-1229360                    | 0.000756%                      | \$41,457.84   |
| Xercor Insurance Services LLC  | 47-3658523                    | 0.005165%                      | \$269,164.23  |
| xF Technologies Inc            | 27-1597500                    | 0.002726%                      | \$138,733.86  |
| Xforia INC                     | 83-0530683                    | 0.001654%                      | \$87,194.14   |
| Xidas Inc                      | 47-4077816                    | 0.001185%                      | \$60,374.34   |
| Xie Law Offices                | 58-2567370                    | 0.004949%                      | \$260,986.20  |
| XII Medical Inc                | 82-1613340                    | 0.013432%                      | \$717,987.80  |
| XinThera Inc                   | 86-1395020                    | 0.007847%                      | \$429,024.45  |
| XLCare Pharmaceuticals Inc     | 32-0550246                    | 0.000073%                      | \$4,269.39  |
| Xona Microfluidics Inc         | 26-2871674                    | 0.003852%                      | \$200,258.65  |

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| Xontogeny LLC                  | 81-2968683                    | 0.006572%                      | \$339,788.52  |
| Xosphere Inc                   | 82-3157601                    | 0.007403%                      | \$384,322.56  |
| Xpansiv Data Systems Inc       | 81-4044972                    | 0.103283%                      | \$5,338,582.26  |
| XPower US Inc                  | 87-2292563                    | 0.003826%                      | \$214,026.86  |
| xSuite North America Inc       | 36-4828008                    | 0.013962%                      | \$722,233.17  |
| XTAR LLC                       | 13-4179997                    | 0.009106%                      | \$473,565.78  |
| XUPER FUNDING LLC              | 85-2948731                    | 0.030796%                      | \$1,582,782.28  |
| Xyleme Inc                     | 87-0734694                    | 0.031089%                      | \$1,614,915.15  |
| XyloCor Therapeutics           | 81-1900056                    | 0.012570%                      | \$649,507.82  |
| Xynyx Inc                      | 65-0945411                    | 0.003370%                      | \$174,153.48  |
| XYone Therapeutics Inc         | 86-3800280                    | 0.001856%                      | \$95,923.42   |
| Yacht Club Games LLC           | 46-2797326                    | 0.031751%                      | \$1,634,753.05  |
| Yardmax                        | 45-3050464                    | 0.001477%                      | \$78,082.14   |
| Yen Press LLC                  | 81-2119224                    | 0.031585%                      | \$1,625,917.82  |
| YER USA Inc                    | 26-0488463                    | 0.027532%                      | \$1,425,991.93  |
| Yingli Americas                | 26-4230588                    | 0.017975%                      | \$933,308.17  |
| YLOPO LLC                      | 46-4959429                    | 0.017650%                      | \$919,061.76  |
| Yolla Media LLC                | 82-4732514                    | 0.001271%                      | \$65,126.77   |
| York Analytical Laboratories   | 06-1332045                    | 0.022779%                      | \$1,173,819.18  |
| Yotpo Inc                      | 33-1228969                    | 0.154365%                      | \$7,785,622.33  |
| Young & McCarthy LLP           | 81-4924035                    | 0.002862%                      | \$151,754.83  |
| Your Technology Support        | 47-3564032                    | 0.012449%                      | \$632,118.32  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| YourOffice Management LLC      | 20-8064670                    | 0.008555%                      | \$445,135.43  |
| YouSolar Construction          | 46-1791978                    | 0.000034%                      | \$2,142.49  |
| Youth INC                      | 52-1936144                    | 0.020781%                      | \$1,071,015.43  |
| YouthBridge Community Founda   | 43-6064111                    | 0.007398%                      | \$381,123.48  |
| Yseop Inc                      | 61-1684677                    | 0.003430%                      | \$182,765.41  |
| Yurgosky Consulting Limited I  | 45-5609721                    | 0.020254%                      | \$1,052,326.29  |
| Zaelab LLC                     | 26-4259880                    | 0.005437%                      | \$283,590.89  |
| Zahorik Financial Services Inc | 20-2932365                    | 0.005430%                      | \$276,561.62  |
| Zaiput Flow Technologies LLC   | 46-1455101                    | 0.002121%                      | \$111,026.89  |
| ZAKFOX INC                     | 46-1286003                    | 0.002932%                      | \$150,836.04  |
| Zap Surgical Systems           | 47-2508643                    | 0.095087%                      | \$4,925,151.75  |
| Zapier                         | 46-1268002                    | 0.431951%                      | \$22,402,180.19   |
| ZappyLab Inc                   | 45-5067981                    | 0.001662%                      | \$88,580.81   |
| Zarin Fabrics                  | 52-2397786                    | 0.007756%                      | \$397,510.89  |
| Zartico Inc                    | 84-2018388                    | 0.006086%                      | \$322,173.05  |
| Zazmic Inc                     | 46-5631848                    | 0.001331%                      | \$69,802.22   |
| Zealand Pharma California US L | 85-0496233                    | 0.071326%                      | \$3,661,493.87  |
| Zebit Inc                      | 46-4900331                    | 0.060124%                      | \$3,093,535.52  |
| Zebra Medical Vision           | 35-2585369                    | 0.003021%                      | \$154,696.31  |
| ZEDASOFT INC                   | 75-2957363                    | 0.028445%                      | \$1,463,589.73  |
| Zeel Workforce Management LLC  | 85-3896337                    | 0.044814%                      | \$2,309,473.93  |
| Zeem Solutions LLC             | 82-4913258                    | 0.001888%                      | \$105,995.88  |

| 1. Participating Employer Name      | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|-------------------------------------|-------------------------------|--------------------------------|---|
| ZeeMee Inc                          | 46-5094705                    | 0.002715%                      | \$139,536.58  |
| Zeit Medical                        | 84-2413690                    | 0.001108%                      | \$60,085.76   |
| Zelkova Strategic Partners LL       | 46-5294234                    | 0.005146%                      | \$264,685.59  |
| Zenatta Consulting Inc              | 84-1862579                    | 0.004552%                      | \$234,071.50  |
| Zencity Technologies US             | 82-4547182                    | 0.003843%                      | \$201,568.33  |
| Zeni Inc                            | 82-4863608                    | 0.007232%                      | \$373,380.07  |
| Zenvision LTD                       | 81-3532570                    | 0.005639%                      | \$291,565.06  |
| Zenwise LLC                         | 82-3600990                    | 0.015824%                      | \$811,022.80  |
| Zephyr Street LLC                   | 83-1924813                    | 0.000007%                      | \$351.26  |
| Zephyrhills Veterinary Services Inc | 02-0599487                    | 0.002731%                      | \$144,274.45  |
| Zepp Inc                            | 47-2817583                    | 0.020159%                      | \$998,431.07  |
| Zergnet                             | 46-5525935                    | 0.050784%                      | \$2,636,996.85  |
| ZestyIO Platform Inc                | 47-2519188                    | 0.004389%                      | \$229,107.40  |
| ZGC Capital Corporation             | 47-3006084                    | 0.003221%                      | \$164,902.70  |
| Ziel Equipment Sales & Serv         | 82-2169681                    | 0.004777%                      | \$245,655.13  |
| Ziflow Inc                          | 32-0491016                    | 0.014667%                      | \$754,173.95  |
| Zimeno Inc                          | 83-3527214                    | 0.015572%                      | \$831,990.45  |
| Zion Research Group LLC             | 81-4503557                    | 0.003096%                      | \$159,419.09  |
| Zippity Inc                         | 81-1801704                    | 0.001488%                      | \$76,001.82   |
| Zippity LLC                         | 82-4632426                    | 0.000230%                      | \$11,824.23   |
| Zira Group Inc                      | 37-1783883                    | 0.002280%                      | \$123,377.32  |
| Ziteo Inc                           | 45-3331546                    | 0.002842%                      | \$157,606.95  |

| 1. Participating Employer Name | 2. Participating Employer EIN | 3. Percentage of Contributions | 4. Aggregate Account Balances at End of Year Attributable to Participating Employer |
|--------------------------------|-------------------------------|--------------------------------|---|
| Ziva Dynamics Inc              | 98-1356181                    | 0.000666%                      | \$34,105.76   |
| ZONTAL Inc                     | 81-3294544                    | 0.001860%                      | \$99,437.67   |
| Zoovu USA Inc                  | 84-4047622                    | 0.008408%                      | \$432,239.15  |
| Zooz Technology Corporation    | 84-3401925                    | 0.000161%                      | \$9,229.12  |
| Zshield Technologies Inc       | 47-1262466                    | 0.019670%                      | \$1,008,228.68  |
| ZutaCore Inc                   | 83-3060750                    | 0.004215%                      | \$225,190.72  |
| Zxerex Corporation             | 81-0888868                    | 0.000098%                      | \$5,700.21  |
| Zycada Networks                | 47-1400465                    | 0.007261%                      | \$375,253.34  |
| Zymochem Inc                   | 30-0934089                    | 0.008283%                      | \$406,608.98  |

|  | Yes | No | Amount     |
|--|-----|----|------------|
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... |     | X  |            |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....   |     | X  |            |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....  |     | X  |            |
| <b>e</b> Was this plan covered by a fidelity bond? .....   | X   |    | 10,000,000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....  |     | X  |            |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   |     | X  |            |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   |     | X  |            |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....  | X   |    |            |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....  | X   |    |            |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....  |     | X  |            |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....   |     | X  |            |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....  | X   |    |            |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....  | X   |    |            |

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

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

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|-----------------------|--------------|-------------|
| ADP Total Source      | 59-2452823   | 001         |
| Ascensus              | 11-3665754   | 001         |
| Charles Schwab        | 94-1737782   | 001         |
| Fidelity              | 04-2647786   | 001         |
| Insperty              | 76-0178498   | 001         |
| John Hancock          | 74-2715820   | 001         |

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

|  | Yes | No | Amount     |
|--|-----|----|------------|
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... |     | X  |            |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....   |     | X  |            |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....  |     | X  |            |
| <b>e</b> Was this plan covered by a fidelity bond? .....   | X   |    | 10,000,000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....  |     | X  |            |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   |     | X  |            |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   |     | X  |            |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....  | X   |    |            |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....  | X   |    |            |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....  |     | X  |            |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....   |     | X  |            |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....  | X   |    |            |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....  | X   |    |            |

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

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

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|-----------------------|--------------|-------------|
| Just Works            | 01-0620969   | 001         |
| Lincoln               | 20-3140202   | 001         |
| Paychex               | 16-1124166   | 001         |
| PCS Retirement        | 65-0489431   | 001         |
| Principal             | 42-0127290   | 001         |
| Voya                  | 52-1317217   | 001         |

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

|  |           | Yes | No | Amount     |
|--|-----------|-----|----|------------|
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... | <b>4b</b> |     | X  |            |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....   | <b>4c</b> |     | X  |            |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....  | <b>4d</b> |     | X  |            |
| <b>e</b> Was this plan covered by a fidelity bond? .....   | <b>4e</b> | X   |    | 10,000,000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....  | <b>4f</b> |     | X  |            |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   | <b>4g</b> |     | X  |            |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   | <b>4h</b> |     | X  |            |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....  | <b>4i</b> | X   |    |            |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....  | <b>4j</b> | X   |    |            |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....  | <b>4k</b> |     | X  |            |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....   | <b>4l</b> |     | X  |            |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....  | <b>4m</b> | X   |    |            |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....  | <b>4n</b> | X   |    |            |

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

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

| 5b(1) Name of plan(s)       | 5b(2) EIN(s) | 5b(3) PN(s) |
|-----------------------------|--------------|-------------|
| Ascensus                    | 11-3665754   | 001         |
| Alerus                      | 45-0375407   | 001         |
| Betterment for Business LLC | 80-0620933   | 001         |
| Capital Bank                | 52-2132492   | 001         |
| Cuna Mutual                 | 39-6053142   | 001         |
| Mutual of America           | 13-1614399   | 001         |

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

|  |           | Yes | No | Amount     |
|--|-----------|-----|----|------------|
| <b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.) ..... | <b>4b</b> |     | X  |            |
| <b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....   | <b>4c</b> |     | X  |            |
| <b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.) .....  | <b>4d</b> |     | X  |            |
| <b>e</b> Was this plan covered by a fidelity bond? .....   | <b>4e</b> | X   |    | 10,000,000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....  | <b>4f</b> |     | X  |            |
| <b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   | <b>4g</b> |     | X  |            |
| <b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser? .....   | <b>4h</b> |     | X  |            |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....  | <b>4i</b> | X   |    |            |
| <b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....  | <b>4j</b> | X   |    |            |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....  | <b>4k</b> |     | X  |            |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan? .....   | <b>4l</b> |     | X  |            |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....  | <b>4m</b> | X   |    |            |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.....  | <b>4n</b> | X   |    |            |

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

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

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|-----------------------|--------------|-------------|
| Nationwide            | 31-1432329   | 001         |
| Vanguard              | 23-1945930   | 001         |
| USI Consulting Group  | 06-1055322   | 001         |
| Vestwell              | 81-3062212   | 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 \_\_\_\_\_.

**TRINET 401(K) PLAN**

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

**Employer Identification Number (EIN): 48-1304650**

**Plan Number: 334**

**For the Year Ended December 31, 2022**

| <u>Year</u> | <u>Participant Contributions<br/>Transferred Late to Plan</u>                 | <u>Total that Constitute Nonexempt Prohibited Transactions</u> |   |   | <u>Total Fully<br/>Corrected Under<br/>VFCP and PTE<br/>2002-51</u> |
|-------------|---|--|---|---|---|
|             | <u>Check Here if Late<br/>Participant Loan<br/>Repayments are Included: X</u> | <u>Contributions<br/>Not Corrected</u>                         | <u>Contributions<br/>Corrected Outside<br/>the VFCP</u> | <u>Contributions<br/>Pending Correction<br/>in VFCP</u> |   |
| 2022        | \$ 635,957  | \$ -   | \$ -  | \$ -  | \$ 635,957  |

**TRINET 401(K) PLAN**

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

**Employer Identification Number (EIN): 48-1304650**

**Plan Number: 334**

**December 31, 2022**

| (a) | (b)<br>Identity of Issue, Borrower,<br>Lessor or Similar Party | (c)<br>Description of Investment<br>Including Maturity Date, Rate<br>of Interest, Collateral, Par or<br>Maturity Value (If Applicable) | (e)<br>Current<br>Value |
|-----|--|--|-------------------------|
|     | JP Morgan Small Cap Growth L                                   | Mutual Fund  | \$ 99,346,890           |
|     | Baird Aggregate Bond Inst                                      | Mutual Fund  | 55,125,526              |
|     | American Funds EuroPacific Gr R6                               | Mutual Fund  | 39,087,486              |
|     | American Funds New Perspective R6                              | Mutual Fund  | 98,477,513              |
|     | Harris Assoc Oakmark Intl Col Fd Cl 1                          | Mutual Fund  | 21,185,526              |
|     | Delaware Small Cap Value R6                                    | Mutual Fund  | 58,516,606              |
|     | Fidelity Real Estate Index                                     | Mutual Fund  | 65,152,927              |
|     | Legal & General S&P 400 DC CIT B                               | Collective Trust Fund  | 216,262,741             |
|     | Legal & General S&P 500 DC CIT                                 | Collective Trust Fund  | 764,744,422             |
|     | Legal & General S&P 600 DC CIT                                 | Collective Trust Fund  | 98,242,188              |
|     | State St Emg Mkts Indx SI Sf Cl II                             | Collective Trust Fund  | 63,281,374              |
|     | State St Intl Indx SI Cl IX                                    | Collective Trust Fund  | 124,950,752             |
|     | State St US Bnd Indx SI Cl XIV                                 | Collective Trust Fund  | 114,310,094             |
|     | Vanguard Target Retire 2020 Trust Select                       | Collective Trust Fund  | 89,279,234              |
|     | Vanguard Target Retire 2025 Trust Select                       | Collective Trust Fund  | 242,879,975             |
|     | Vanguard Target Retire 2030 Trust Select                       | Collective Trust Fund  | 339,431,223             |
|     | Vanguard Target Retire 2035 Trust Select                       | Collective Trust Fund  | 412,433,663             |
|     | Vanguard Target Retire 2040 Trust Select                       | Collective Trust Fund  | 408,617,483             |
|     | Vanguard Target Retire 2045 Trust Select                       | Collective Trust Fund  | 440,646,578             |
|     | Vanguard Target Retire 2050 Trust Select                       | Collective Trust Fund  | 446,519,837             |
|     | Vanguard Target Retire 2055 Trust Select                       | Collective Trust Fund  | 358,533,416             |
|     | Vanguard Target Retire 2060 Trust Select                       | Collective Trust Fund  | 170,688,324             |
|     | Vanguard Target Retire 2065 Trust Select                       | Collective Trust Fund  | 40,266,323              |
|     | Vanguard Target Retire 2070 Trust Select                       | Collective Trust Fund  | 32,942                  |
|     | Vanguard Target Retire Inc Trust Select                        | Collective Trust Fund  | 59,644,703              |
|     | Putnam Stable Value Fund                                       | Stable Value Fund  | 270,696,424             |
|     | Schwab Self-Directed Brokerage Roth                            | Self Directed Brokerage Accounts   | 557,760                 |
|     | Schwab Self-Directed Brokerage                                 | Self Directed Brokerage Accounts   | 10,602,698              |
|     |  |  | <u>5,109,514,628</u>    |
| *   | Participant Loans  | (3.20% - 9.09% - various maturities)   | <u>52,320,557</u>       |
|     |  |  | <u>\$ 5,161,835,185</u> |

\* *Party-in-interest*



Transamerica Financial Life Insurance Company  
 Transamerica Life Insurance Company  
 4333 Edgewood Road  
 Cedar Rapids, IA 52499  
[www.TA-Retirement.com](http://www.TA-Retirement.com)

November 19, 2021

TriNet Retirement Plans Dep  
 InGenius Solutions LLC dba InGenius Audio Video Solutions  
 20862 E. Spring Ranches Rd  
 Grass Valley, CA 95949

RE: Investment Mapping for InGenius Solutions, LLC 401k Plan

Dear Timothy:

InGenius Solutions LLC dba InGenius Audio Video Solutions ("Employer") has requested to transfer the assets of the InGenius Solutions, LLC 401k Plan from its current provider(s) to Transamerica Retirement Solutions. The Employer understands and agrees that as a part of this conversion process, its plan assets will be liquidated from their current investments, and the proceeds will be sent to Transamerica Retirement Solutions (Transamerica). Upon receipt of the assets in good order, the assets will be invested on the date received as indicated below.

**Cash Fund Conversion**

Plan assets will be liquidated and be invested in an interest-bearing holding account. Plan assets will be allocated to participant accounts, based on participant investment allocations\*, once complete and accurate participant level reports from prior recordkeepers and/or Investment managers are received and reconciled. All earnings will be allocated to the participants in the same rate that each participant's balances as of the date they are provided to Transamerica.

\* If Transamerica receives assets before a participant has enrolled into the plan, the assets will be allocated to the Plans Default Fund and will not be reallocated until the participant goes on the website and initiates the transaction.

**Conversion Period**

During the conversion period, assets will not be allocated to individual participant accounts or investment options designated by the individual participants but will be held in unallocated plan level account(s). Activities such as loans, distributions, transfers, internet or toll-free services will not be available during this time. Once Transamerica has received and verified the participant level data from the prior recordkeeper to be accurate and all necessary reconciliations have been completed, participant accounts will be established as soon as administratively feasible. If the information received is incomplete or inaccurate, Transamerica may need to perform additional reconciliations or return the data to the prior recordkeeper for corrections, which may delay the completion of the conversion process and establishment of participant accounts.

**Future Contributions -**

All Future contributions will be allocated based on the investment elections that participants choose during enrollment. If Transamerica receives a contribution prior to participant's enrollment, the assets will be allocated to the Plan's Default Fund and will not be reallocated until the participant goes on the website/Voice Response System and initiates the transaction.

The Conversion Strategy outlined above coincides with the SOX/Blackout Notice which is one of the mandatory notices. The mandatory notices must be distributed to all plan participants. A plan participant includes active participants, employees eligible to join the plan, retirees, former employees with a balance, active beneficiaries who hold a plan account and alternate payees under a QDRO.

Please let me know immediately if you do not understand or agree with the above information. If you feel that the information is incorrect, please let me know and I will send an updated confirmation.

Sincerely,

A handwritten signature in black ink that reads "Becky Hagen". The signature is written in a cursive, flowing style.

Becky Hagen  
Transition Manager  
Client Transition Services  
Transamerica  
(877) 451-0305  
Becky.Hagen@Transamerica.com  
cc: Special Markets, Transamerica Retirement Solutions

# LT TRUST

## Service Termination Form

### General Information

Plan Name InGenius Solutions, LLC 401k Plan

Plan ID InGenius Solutions, LLC 401k Plan

Employer Name InGenius Solutions LLC dba InGenius Audio Video Solutions

Email tim@ingenius.solutions

We are sorry to hear you have decided to terminate your service agreement with LT Trust. In order to set expectations and responsibilities as part of the termination process, please review and complete this form in its entirety. In order to ensure that your plan satisfies compliance and annual reporting requirements for this year, please review and complete this form in its entirety to determine who is responsible for assisting you with completing these requirements.

### Will Your Plan Be Moving to Another Service Provider?

- Yes, please complete page 2 – “Deconversion Information”  
 No, please complete page 4 – “Plan Termination Information”

Please select all applicable statements below regarding the reason for terminating this plan. The reason for terminating your Plan can have an impact on compliance testing requirements as well as whether or not employees will be allowed to take distributions from the plan or if the balances are required to be transferred to another plan.

- Our company is ceasing operations as of \_\_\_\_\_  
 Our company has been purchased as part of an asset sale\*  
 Our company has been purchased as part of a stock sale\*  
 We have financial hardships as a business that meet the requirements *below* and are unable to continue the plan.

**Not All Financial Hardships Are Treated the Same by The Internal Revenue Service. Under Internal Revenue Code 412(c)(2) lists the following factors as relevant to a determination of a business hardship: 1) employer is operating at an economic loss, 2) there is substantial unemployment or underemployment in the trade or business and in the industry concerned, and 3) the sales and profits of the industry concerned are depressed or declining**

- We have financial hardships as a business that do NOT meet the requirements described *above* and are unable to continue the plan.  
 The plan is not being utilized by employees  
 Other: Merging with payroll provider

*\*If you are unsure whether the acquisition was completed as an asset or stock transaction, please discuss with the purchasing entity as the type of transaction will determine next steps and responsibilities.*

## Deconversion Information

Generally, when your plan moves to another provider, your new service provider will be responsible for assisting you with compliance testing and Form 5500 responsibilities for the plan year that includes your transition to your new service provider. There are some exceptions if your Plan is involved in a merger as part of the deconversion OR if you are transferring to a MEP (Multiple Employer Plan) or PEP (Pooled Employer Plan).

Please complete the following information if your plan is moving to another provider and continuing your existing plan:

- 1) Requested Date of Liquidation January 7, 2022
- 2) Date of Last Contribution to be processed by LT Trust 11/30/2021

**NOTE: LT Trust requires at least a 60-day notice before terminating services.**

- 3) Please provide details regarding your decision to select another service provider: Merging with payroll provider

We will follow up separately to gather your new record keeper and wiring information.

If your plan is moving to another service provider as part of a merger with another plan or transferring into a Multiple Employer Plan (MEP) or Pooled Employer Plan (PEP), then we will assist you with meeting your Plan's Form 5500 filing responsibilities for the final plan year that includes the merger.

Please complete sections 4-6 AND 7-11 below if your plan is involved in a merger with another plan, including a MEP or PEP, if requested. Please provide full plan year data as soon as possible after the plan year has ended unless you have been providing full census information each payroll.

- 4) Name of Plan receiving assets: TriNet 401(k) Plan
- 5) EIN of Plan Sponsor of (4) above: 48-1304650
- 6) 3-digit Plan Number of (4) above: 334

The information above will be used by us to draft your plan's Final Form 5500 which must reflect the plan information that is receiving the assets as part of the merger.

In addition, you will need to provide us with your plan's census information through the date of merger in order for us to complete your testing obligations for the year of the merger. In some cases, your plan's compliance testing will not be completed until *after* your plan assets have transferred to the new provider and you may need to take corrective action with the new service provider.

The plan will also require a final Form 5500 which will be due 7 months after the assets have been transferred to the new plan.

Please provide the contact information below to identify who will be responsible for supporting your Plan through this process after the transfer has been completed:

7) Name: Becky Hagen

8) Company: Transamerica Retirement Solutions, LLC

9) Title: Transition Manager

10) Email: becky.hagen@transamerica.com

11) Phone: 720-529-6973

Plan Administrator Signature Timothy Stark Digitally signed by Timothy Stark  
Date: 2021.11.24 11:10:02 -08'00'

Name (Print) Timothy Stark

Date 11/24/2021

*Return this form to your account service representative.*

## Plan Termination Information

We are sorry to hear about your plan terminating and will be working with you step by step through this process. The plan termination process can take up to a year to complete as there are several steps that must be completed as part of this process. Please note that your company is not allowed to start a new 401k plan for at least 12 months after all assets have been distributed from the plan.

1) Enter your expected date of plan termination: \_\_\_\_\_

NOTE: If your Plan is considered a "safe harbor" plan, you must generally provide a 30 day notice to employees and fund contributions through that date. We will do our best to honor your requested date but unless your company has discontinued operations as of the date above, you will need to terminate on a future date in order for you to comply with the notice requirements.

If you have taken corporate action, such as executing a consent of action, to terminate the plan, please provide a copy of such document for our records to honor a retroactive date for plan termination.

Below is a summary of what to expect moving forward:

- You will need to provide census data for the current plan year through the date of plan termination.
- Participants must be 100% vested in their account, regardless of their date of termination
- All forfeitures (if any) in the plan must be used to pay fees, reduce any contributions dues or reallocated to eligible participants
- Once the steps above have been completed, participants will be eligible to take distributions from the plan in cash or rollover to an IRA or other plan of their choice
- Once all assets have been distributed, a final 5500 must be filed to notify the IRS of plan termination. This filing is due 7 months after the assets have been distributed

In general, if your plan has been involved in an asset acquisition, then your former employees will be eligible to take distributions from the plan. However, if your Plan is involved in a stock acquisition, then they will NOT be eligible to take a distribution until they are no longer employed by the purchasing company. If the purchaser, has a retirement plan, then it is likely that your current Plan will need to be merged into their Plan.

If your company was involved in an acquisition, please provide details below. We may have additional questions to help determine impact and next steps. You should work with the purchaser to ensure the following questions are answered correctly:

2) Name of Purchasing Company: \_\_\_\_\_

3) Does the Purchasing Company maintain a qualified plan? \_\_\_Yes/No\_\_\_

4) Name of Contact at Purchasing Company: \_\_\_\_\_

a. Email: \_\_\_\_\_

b. Phone: \_\_\_\_\_

Plan Administrator Signature \_\_\_\_\_

Name (Print) \_\_\_\_\_

Date \_\_\_\_\_

*Return this form to your account service representative.*