Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for:
- [ ] a multiemployer plan
- [X] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [ ] a single-employer plan
- [ ] a DFE (specify) ____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
TRINET SELECT 401(K) PLAN

1b Three-digit plan number (PN) ▶ 333

1c Effective date of plan 01/01/1997

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
TRINET HR IV, LLC

ONE PARK PLACE, SUITE 600
DUBLIN, CA 94568

2b Employer Identification Number (EIN)
13-3867443

2c Plan Sponsor's telephone number
888-874-6388

2d Business code (see instructions)
541219

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	CATHERINE WRAGG
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	41688
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	28275
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	28477
b	Retired or separated participants receiving benefits	**6b**	3527
c	Other retired or separated participants entitled to future benefits	**6c**	10125
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	42129
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	42129
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	15906
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	20148
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	244
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2A 2E 2F 2G 2J 2K 2R 2T 3B 3D 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [X] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [X] Trust
- **(4)** [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- **(1)** [X] **R** (Retirement Plan Information)
- **(2)** [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- **(3)** [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- **(4)** [ ] **DCG** (Individual Plan Information) – Number Attached _____
- **(5)** [X] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 1
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions

Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
04-1590850	65935	899339	926	01/01/2024	12/31/2024

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	32309243
5	Current value of plan's interest under this contract in separate accounts at year end	5	0

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP ANNUITY CONTRACT

b	Balance at the end of the previous year			7b	43141398
c	Additions: (1) Contributions deposited during the year	7c(1)	-49307		
	(2) Dividends and credits	7c(2)	0		
	(3) Interest credited during the year	7c(3)	1180223		
	(4) Transferred from separate account	7c(4)	792949		
	(5) Other (specify below)	7c(5)	1256		
	▶ LOAN REPAYMENTS AND FORFEITURES				
	(6)Total additions			7c(6)	1925121
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	45066519
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	6931965		
	(2) Administration charge made by carrier	7e(2)	14119		
	(3) Transferred to separate account	7e(3)	4403066		
	(4) Other (specify below)	7e(4)	1408126		
	▶ PRIOR YEAR ADJUSTMENTS				
	(5) Total deductions			7e(5)	12757276
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	32309243

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

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

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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

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

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

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

EMPOWER ANNUITY INSURANCE CO

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
64	RECORDKEEPER	2196794	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

EMPOWER ADVISORY GROUP, LLC

8515 EAST ORCHARD ROAD
GREENWOOD VILLAGE, CO 80111

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MANAGEMENT	112599	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDUCIENT ADVISORS, LLC

36-4001764

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISOR PLAN	59538	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

CBIZ CPAS P.C.

25793 NETWORK PLACE
CHICAGO, IL 60661

43-1947695

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 99	AUDIT	35500	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name: CBIZ CPAS P.C
b EIN: 43-1947695
c Position: CPA
d Address: 1601 MARKET STREET
4TH FLOOR
PHILADELPHIA, PA 19103
e Telephone: 215-297-2100

Explanation: BUSINESS DECISION.

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

Part I **Information 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)

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 600 DC CIT

b Name of sponsor of entity listed in (a): RELIANCE TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7085469-009	C	91575306

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 500 DC CIT

b Name of sponsor of entity listed in (a): RELIANCE TRUST

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7085469-005	C	684246451

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2035 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941311-001	C	175160025

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2065 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
82-6200492-001	C	53195738

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2040 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6941351-001	C	184096002

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

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6935530-001	C	16860577

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE INC. TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6930815-001	C	8562692

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2055 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6948719-001	C	155696026

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2050 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6944390-001	C	242983161

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2030 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6938065-001	C	121681347

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2045 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6944355-001	C	210931053

a Name of MTIA, CCT, PSA, or 103-12 IE: LEGAL & GENERAL S&P 400 DC SIT B

b Name of sponsor of entity listed in (a): RELIANCE TRUST CT OR SVF

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
35-7085469-004	C	147621347

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

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6938034-001	C	63511521

a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TARGET RETIRE 2060 TRUST

b Name of sponsor of entity listed in (a): TRINET SELECT UNITIZED FUNDS

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
47-6948754-001	C	119769963

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

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

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

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

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

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

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

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

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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

a Plan name

b Name of plan sponsor	**c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	30087467	0
(2) Participant contributions	1b(2)	9879269	0
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	15432565	19633705
(9) Value of interest in common/collective trusts	1c(9)	1825683918	2275891210
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	544644263	596867775
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	43141398	32309243
(15) Other	1c(15)	25000586	29991136

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(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	2493869466	2954693069
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	2493869466	2954693069

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	94370305	
(B) Participants	2a(1)(B)	267745957	
(C) Others (including rollovers)	2a(1)(C)	78313049	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		440429311
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	1369137	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1369137
(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)	30969093	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		30969093
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1180196
(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)		334107415
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		808055152
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	249787109	
(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)		249787109
f Corrective distributions (see instructions)	2f		1171265
g Certain deemed distributions of participant loans (see instructions)	2g		655801
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	2309393	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		2309393
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		253923568
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		554131584
l Transfers of assets:			
(1) To this plan	2l(1)		92276975
(2) From this plan	2l(2)		185584956

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) [X] 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) [X] 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: CLIFTON LARSON ALLEN LLP **(2)** EIN: 41-0746749

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) [ ] This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] 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 RETIREMENT SERVICES	59-2425282	001
ASCENSUS	11-3665754	001
COADVANTAGE PEO	27-3007025	001
JUSTWORKS PEO	46-2283648	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 _____.

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)
HUMAN INTEREST	47-3868366	001
INSPERITY	76-0178498	001

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
TRINET SELECT 401(K) PLAN

B Three-digit plan number (PN) ▶ 333

C Plan sponsor's name as shown on line 2a of Form 5500
TRINET HR IV, LLC

D Employer Identification Number (EIN)
13-3867443

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 20-3691708

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

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

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

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 04 / 07 / 2021 (MM/DD/YYYY) and the Opinion Letter serial number Q703120A .

SCHEDULE MEP (Form 5500)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code) ▶ **File as an attachment to Form 5500.**	**2024** **This Form is Open to Public Inspection**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan TRINET SELECT 401(K) PLAN	**B** Three-digit Plan number (PN)..... ▶ 333
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF TRINET HR IV, LLC	**D** Administrator's EIN 13-3867443

Part I Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

- **a** ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)
- **b** ☒ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)
- **c** ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)
- **d** ☐ other multiple-employer pension plan (Describe)_____ (Complete Part II)

Part II Participating Employer Information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. **Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).**

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
100 WOMEN IN FINANCE ASSOCIATION	57-1174550	0.04	1228679
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
10T HOLDINGS, LLC	85-2756555	0.00	29794

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e	Does the plan include any individuals not participating through an employer or who are individual working owners?	**2e**	☐ Yes ☐ No
2f	If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	**2f**	2.00
2g	If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	**2g**	

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
11 CAPITAL PARTNERS LP	83-4197163	0.02	454686
113 STAFF, LLC	26-3726054	0.01	279478
12 WEST CAPITAL MANAGEMENT LP	45-3076594	0.05	1420421
140 SUMMER PARTNERS	84-3494209	0.06	1861985
1901 PARTNERS MANAGEMENT, LP	47-1533396	0.10	2951564
21 JAY LLC	46-5710009	0.00	120845
2912 ADVISORS LP	83-0938509	0.04	1109450
2BKCO, INC.	27-5395473	0.00	36543
3 FOR ALL PARTNERS, LLC	74-3094366	0.00	20092

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
33 CAPITAL MANAGEMENT, LLC	92-2774201	0.00	1064
3300 ARTESIAN BOTTLED WATER CO	86-3577966	0.01	211161
36TH STREET CAPITAL PARTNERS,	47-5444192	0.05	1354683
3I DEBT MANAGEMENT US LLC	80-0841610	0.02	694154
3L CAPITAL MANAGEMENT, LLC	81-5469697	0.03	955823
40 NORTHMANAGEMENT LLC	26-4203244	0.47	14046908
55 CAPITAL PARTNERS, LLC	81-3148817	0.01	385321
59 NORTH CAPITAL MANAGEMENT, L	83-1710043	0.06	1898342
5C INVESTMENT PARTNERS ADVISOR LLC	93-3957244	0.00	141523

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
645 VENTURES MANAGEMENT COMPANY	46-5080040	0.03	865056
65 EQUITY PARTNERS MANAGEMENT	36-4985572	0.03	925195
7500 OPERATIONS LLC	99-1443529	0.00	34913
89 BLOCKS HOLDINGS, LLC	93-2290074	0.00	142815
A CARING VETERINARY MANAGEMENT GROUP	27-3531417	0.01	278212
A PRIORI INVESTMENT MANAGEMENT	46-5711150	0.06	1722165
A.P. MANAGEMENT CO LLC	13-3888927	0.02	504076
A.W. JONES ADVISORS LLC	45-3479146	0.01	348461
AARON BELL INTERNATIONAL INC	84-1160693	0.00	1585

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Part II Participating Employer Information (Continued).

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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ABANCA CORPORATION BANCARIA SA	98-1028926	0.07	2048491
ABL OPCO LLC	88-1481414	0.04	1040163
ABRC HOLDINGS, LLC	90-0992187	0.01	348236
ABSA BANK LIMITED	98-0198213	0.02	598975
ABSA SECURITIES U.S. INC.	37-1909425	0.05	1412361
ABSOLUTO PARTNERS LLC	84-4057068	0.00	121989
AC INVESTMENT MANAGEMENT, LLC	83-0449768	0.00	0
ACADEMY INVESTMENT MANAGEMENT	27-3464369	0.02	674612
ACCELERON BANK	45-3070256	0.01	226489

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACCELMED PARTNERS II MANAGEMEN	84-2694985	0.01	230409
ACCUIDITY LLC	87-2539834	0.00	66722
ACCURACY US LLC	30-1415714	0.07	2048539
ACG WEALTH, INC.	22-3857582	0.00	15439
ACHIEVE PARTNERS MANAGEMENT, L	83-2598553	0.02	714471
ACME TECHNOLOGIES, INC	36-4782768	0.06	1868446
ACORN CAPITAL ADVISORS LLC	82-1403270	0.03	810290
ACREW CAPITAL MANAGEMENT, L.P.	84-2461402	0.07	2087981
ACT II MANAGEMENT, L.P.	13-4196966	0.02	643574

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Part II Participating Employer Information (Continued).

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ACTIS ADVISERS INC.	27-4609830	0.06	1797527
ACTIVEBUDDY, INC.	48-1304650	0.01	167092
ACUPAY SYSTEM LLC	20-3133936	0.08	2270051
ADAKIN CAPITAL, LLC	80-0282531	0.07	2101372
ADAR INVESTMENT MANAGEMENT LLC	20-0898440	0.04	1127476
ADK CAPITAL LLC	26-4812813	0.02	461848
ADKNOWLEDGE, INC. DBA V2 VENTURES	04-3681818	0.33	9912376
ADVISOR SERVICES GROUP LLC	81-4273919	0.00	90514
ADVISORHUB LLC	81-0713490	0.05	1546429

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AEC HOLDINGS, L.P.	81-3143380	0.01	154444
AEGIS CONSULTING GROUP LLC	61-1900119	0.00	4161
AEQUIM ALTERNATIVE INVESTMENTS	82-3981938	0.01	208970
AERO CAPITAL SOLUTIONS, INC.	80-0583481	0.18	5346309
AFBI LP	86-2451141	0.03	955975
AFFAMED THERAPEUTICS US INC.	84-3703893	0.02	456715
AFORE INSURANCE SERVICES LLC	92-1093640	0.04	1181757
AFT ANALYTICS, INC.	82-4891000	0.07	1933336
AGAM CAPITAL MANAGEMENT LLC	81-2695043	0.04	1248160

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AGAMAS CAPITAL MANAGEMENT, LP	56-2478695	0.01	173693
AGLAE SERVICES LLC	88-1535035	0.00	62056
AGP FUND MANAGER, LLC	88-0325500	0.03	759998
AHOY CAPITAL MANAGEMENT, LLC	82-2119150	0.03	953200
AICADIUM, INC.	85-4196143	0.07	1978550
AID TO THE CHURCH IN NEED, INC	95-3194083	0.04	1226285
AINGEL CORP	81-3120231	0.00	78393
AIRSPHERE, INC.	48-1304650	0.00	128093
AISLING CAPITAL MANAGEMENT LP	47-4963390	0.32	9503705

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AJ WEALTH STRATEGIES LLC	45-4981519	0.00	2673
AJN ACCOUNTING SERVICES, INC.	48-1304650	0.00	40938
AKANTHOS CAPITAL MANAGEMENT, L	02-0614272	0.03	964800
AKSALA WEALTH ADVISORS	83-2244058	0.02	672536
ALABAMA SERVICES, LLC	84-3775343	0.01	175061
ALAMY INC	46-0521136	0.00	140964
ALBERLEEN FAMILY OFFICE SOLUTI	81-1070068	0.01	232384
ALDER HILL MANAGEMENT, L.P	38-3926859	0.01	437390
ALDER VIEW CAPITAL LLC	93-4716131	0.00	25990

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALLEGIANCE GOLD LLC	81-5448789	0.01	335216
ALLEGIANT REAL ESTATE CAPITAL,	81-3309791	0.01	440553
ALLOCATE HOLDINGS INC.	86-2174553	0.04	1231381
ALLOTROPE PARTNERS LLC	46-4277309	0.01	224327
ALLY BRIDGE GROUP (NY) LLC	35-2593330	0.01	421094
ALLY BRIDGE GROUP (PE) LLC	86-1763477	0.02	628865
ALPHA CORE CAPITAL LLC	47-2314998	0.05	1606369
ALPHA PARTNERS MANAGEMENT LLC	46-2549436	0.00	145538
ALPHA4X ASSET MANAGEMENT LLC	46-1397155	0.01	339015

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2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ALPINE CAPITAL MANAGEMENT, LLC	35-2196595	0.01	198890
ALPINE GROVE (US) LLC	43-2060079	0.01	315712
ALPINEX MANAGEMENT INC.	86-2536089	0.03	988336
ALTEAMS OY	98-0506591	0.00	47084
ALTIRA CAPITAL	88-1359196	0.01	192845
ALTITUDE INVESTMENT MANAGEMENT	82-2927695	0.00	0
ALTUS FAMILY FOUNDATION, INC.	81-1067509	0.01	196956
ALUA CAPITAL MANAGEMENT LP	85-0760753	0.21	6310598
ALVA ADVISORY SERVICES LLC	47-4306717	0.00	21363

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Part II Participating Employer Information (Continued).

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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
AMANDA PEARL, LLC	26-1729153	0.00	3082
AMANO GLOBAL HOLDINGS INC	83-0735612	0.02	485319
AMARANTH GROUP INC.	30-0133776	0.00	4235
AMBA RESEARCH USA INC.	35-2245082	0.01	216015
AMBER CAPITAL LP	20-2978370	0.00	0
AMBI ADVISORS INC.	46-3196601	0.00	40662
AMERICAN MICROLOAN, LLC	22-3845343	0.02	531713
AMERICAN SECURITIES GROUP, LLC	20-2278845	0.01	262482
AMR ACTION FUND GP, LLC	85-3273496	0.06	1740027

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Part II Participating Employer Information (Continued).

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AMULET CAPITAL PARTNERS, LP	46-0785934	0.08	2382207
ANAGENESIS CAPITAL PARTNERS, LLC	47-3683020	0.00	92355
ANALYTICAL RESEARCH CAPITAL MA	81-4015252	0.00	10
ANANDAR CAPITAL MANAGEMENT LP	38-3923224	0.00	23087
ANDERSON GLOBAL MACRO LLC	61-1673922	0.00	81289
ANGIOSAFE	46-4093892	0.01	443040
ANLITIKS INC.	20-2348130	0.02	630181
ANOMALY CAPITAL MANAGEMENT LP	84-3427295	0.07	2197203
ANS RESIDENTIAL MORTGAGE LLC	99-1590600	0.00	0

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ANTHELION CAPITAL HOLDINGS LP	93-2693498	0.02	472475
ANTIN INFRASTRUCTURE PARTNERS	82-4522130	0.20	5889290
ANTIPODEAN ADVISORS LLC	26-3873008	0.03	958526
ANTRUM, INC.	85-2191499	0.00	23385
AO ASSET MANAGEMENT GP, LLC	46-3134717	0.03	1013576
AORE HOLDINGS LLC	27-2529486	0.02	594176
APERTURE INVESTORS, LLC	82-4044752	0.12	3534581
APOLLO NEUROSCIENCE INC	82-0664771	0.00	0
APTO PAYMENTS INC.	46-5613327	0.00	0

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Part II Participating Employer Information (Continued).

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AQUA MANAGEMENT INC.	27-0961545	0.00	30679
AQUAS FINANCIAL, LLC	85-2746579	0.00	15319
ARAVALLI CAPITAL MANAGEMENT LP	93-2411334	0.01	254155
ARAX INVESTMENT PARTNERS LLC	88-3325995	0.01	351966
ARC FUND MANAGER, LLC	47-2024252	0.05	1462342
ARC24	92-1721287	0.00	995
ARCANUM INFRASTRUCTURE, LLC	81-4616560	0.08	2476578
ARCEM CAPITAL, LLC	80-0795822	0.02	615585
ARCHER CAPITAL MANAGEMENT, L.P	20-3980763	0.03	782494

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ARCHIMED LLC	32-0619032	0.03	1001652
ARCLINE INVESTMENT MANAGEMENT	83-1708141	0.16	4613821
ARCMONT AM LLC	84-3567814	0.00	4
ARCTOS PARTNERS LP	84-2817277	0.21	6293506
ARDMORE GLOBAL INVESTORS, L.P.	47-4777629	0.02	582518
ARENA FINANCIAL SERVICES LLC	30-0874233	0.00	86296
ARENA INVESTMENT MANAGEMENT GR	30-0877300	0.05	1338497
ARENA MANAGEMENT CO., LLC	35-2534688	0.02	584362
ARENA SERVICE CO. LLC	47-4427154	0.15	4563925

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ARETE ENERGY HOLDINGS, LLC.	92-3518411	0.00	115787
ARG DEVCO, LLC	86-3508160	0.02	644192
ARGYLE REAL ESTATE PARTNERS LLC	88-2922786	0.00	26084
ARISTOTLE CIRCLE, INC.	26-3468860	0.01	186838
ARIX BUSINESS INTELLIGENCE NA	46-2397414	0.00	1742
ARK INVESTMENT MANAGEMENT	46-4309299	0.25	7453209
ARKADIOS CAPITAL, LLC	81-1052458	0.06	1829177
ARKADIOS WEALTH ADVISORS, LLC	82-1659517	0.01	165339
ARMISTICE CAPITAL, LLC	45-5180188	0.14	4168437

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ARNHOLD LLC	82-2655529	0.10	2990033
ARROW FINANCE, LLC	82-4222966	0.10	2907633
ARROWHEAD INVESTMENT MANAGEMEN	47-5022283	0.07	1953947
ARROWROOT CAPITAL MANAGEMENT,	46-3950134	0.01	340205
ARSENAL GROUP, LLC	27-4698485	0.01	213917
ARTES CAPITAL FUND I MANAGER LP	85-2464939	0.02	588142
AS HIROTA CAPITAL MANAGEMENT,	20-5005752	0.00	74650
ASCEND CAPITAL GROUP INT'L.	33-1030036	0.06	1658857
ASCENDANT CAPITAL PARTNERS LP	84-3191950	0.11	3159812

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ASCENTA CAPITAL MANAGEMENT CO., L.P.	92-2664345	0.00	108759
ASHMORE INVESTMENT ADVISORS (US)	45-3231509	0.35	10460776
ASHMORE INVESTMENT MANAGEMENT	32-2355610	0.13	3723209
ASIAN CENTURY QUEST CAPITAL, L	20-1985594	0.11	3313234
ASOLARE CAPITAL MANAGEMENT, LL	48-1304650	0.00	19727
ASPECT ADVISORS	83-2961440	0.01	171887
ASPECT CAPITAL INC.	20-1535241	0.03	1009683
ASPECT MANAGEMENT LLC	46-4741456	0.02	577329
ASSET ALLIANCE CORPORATION	13-3989075	0.01	251814

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ASSET BASED LENDING LLC	87-2525022	0.12	3512058
ASSETRACK.COM, INC.	13-4092090	0.00	19516
ASSURED HEALTHCARE PARTNERS LLC	85-3158054	0.09	2528206
ASTARA CAPITAL PARTNERS LP	85-1901120	0.05	1404405
ASTENBECK CAPITAL MANAGEMENT L	27-4611401	0.07	1926470
ASTORG ADVISORY LLC	38-4140034	0.02	619262
ATAIROS MANAGEMENT, L.P.	36-4812503	0.34	10023738
ATEGRITY SPECIALTY INSURANCE C	82-4910916	0.00	0
ATHANOR CAPITAL LP	32-0520630	0.04	1213049

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ATHENA ART FINANCE CORP.	47-2906397	0.00	94034
ATHLETE.COM, INC.	48-1304650	0.00	72955
ATHLETES UNLIMITED	84-3799201	0.16	4640737
ATHYRIUM CAPITAL MANAGEMENT, LP	26-3965190	0.36	10515812
ATIKA CAPITAL MANAGEMENT, LLC	45-2421031	0.12	3433015
ATLANTA CONSULTING GROUP ADVIS	81-5358976	0.18	5267268
ATLANTIC PACIFIC PROCESSING SY	83-1897454	0.00	0
ATLANTIC PEAK CAPITAL LLC	83-4137227	0.01	316040
ATLAS FUND SERVICES (USA) LLC	90-0917918	0.00	126122

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ATOMICA	48-1304650	0.00	71146
ATON PHARMA, INC	48-1304650	0.00	59484
ATREAUS CAPITAL HOLDINGS, LP	80-0790962	0.02	568267
ATREAUS CAPITAL, LP	80-0777692	0.01	175087
AUGUSTUS SPECIALTY LLC	83-1165618	0.01	433008
AULDBRASS PARTNERS LP	45-3154560	0.01	291622
AURIC CAPITAL PARTNERS LLC	88-4115876	0.01	289239
AURIC PRIVATE WEALTH ,LLC	99-2012944	0.00	97509
AUSTIN CAPITAL BANK SSB	20-2602253	0.14	4278104

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AUTONOMOUS RESEARCH US LLP	46-0544549	0.03	815743
AUTOSTAR ACCEPTANCE INC	26-3117163	0.02	502222
AUTUMN LANE ADVISORS, LLC	47-2010098	0.05	1335459
AVANA COMPANIES, LLC	82-4329110	0.09	2573287
AVEGO MANAGEMENT LLC	84-4333395	0.06	1668098
AVENIDA CREF I MANAGER LLC	46-1448679	0.01	181802
AVENU LEARNING LLC	83-4658764	0.04	1143300
AVENUE REALTY CAPITAL LLC	46-1392246	0.03	836781
AVERROES PARTNERS LP	92-3797474	0.00	13648

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AVESI PARTNERS LLC	86-2171059	0.10	2840888
AVIARY INC	26-3122573	0.01	162162
AVISTA CAPITAL HOLDINGS, LP	20-3345897	0.36	10534296
AVRIO ASSET MANAGEMENT LLC	87-2746062	0.00	12146
AXAR CAPITAL MANAGEMENT, LP	47-3227176	0.00	0
AXE MANAGEMENT LLC	83-1232142	0.00	57058
AXON CAPITAL, LP	26-3295563	0.53	15740343
AYCE CAPITAL MANAGEMENT, LLC	99-1926524	0.02	473385
B ASSET MANAGER, LP	80-0962118	0.01	266582

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B&C MANAGEMENT (NY) LLC	83-3629044	0.00	128568
B&E FOODS INC	85-2795886	0.00	61578
BAIER, ORMSBY & PORTO WEALTH M	87-3875554	0.02	548486
BAKER BROS. ADVISORS LP	13-4093645	1.13	33319497
BALBOA RETAIL ADVISORS, LLC	61-1666125	0.08	2338586
BAMBINO TECHNOLOGIES, INC	47-4281544	0.00	88429
BANBURY PARTNERS LLC	37-1755571	0.01	155820
BANK IRVINE	88-3536591	0.01	171501
BANSK GROUP LLC	83-3879649	0.02	658254

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BANYAN STREET REAL ESTATE FUND	83-3200504	0.09	2678306
BANYAN TREE ASSET MANAGEMENT, LLC	46-3054513	0.00	102001
BAR MH	83-0544650	0.02	495361
BARABOO GROWTH LLC	20-0443110	0.18	5300025
BARRINGTON WEALTH MANAGEMENT,	20-8578570	0.00	0
BAXTER BROS, INC.	13-1926156	0.24	7201884
BAYBERRY CAPITAL PARTNERS LP	61-1903347	0.02	550376
BAYPINE LP	84-1935993	0.01	321931
BAYVIEW SOLUTIONS, LLC	38-3772462	0.00	0

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BBM&F LLC	88-4331493	0.00	41542
BC MGMT	82-2685868	0.02	733392
BDA ADVISORS INC	45-1823571	0.02	642718
BDA PARTNERS INC	27-3597247	0.06	1889594
BE STRUCTURED TECHNOLOGY GROUP	20-8155963	0.06	1711592
BEACON CAPITAL STRATEGIES INC.	26-0256034	0.00	62672
BEATBREAD LIMITED	85-1097807	0.02	652725
BEDROCK CAPITAL ASSOCIATES LLC	26-4578997	0.03	926943
BELLGUARD CAPITAL MANAGEMENT,	47-2013918	0.01	289886

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BELLTOWER PARTNERS LLC	92-2462129	0.00	23068
BELMONT CAPITAL GROUP	27-2513431	0.05	1457259
BELVERON REAL ESTATE PARTNERS,	43-2110337	0.00	0
BELZBERG INVESTMENTS LLC	86-3665837	0.01	301204
BENCH WALK ADVISORS LLC	81-3141198	0.00	77964
BENCHMARK CAPITAL MARKETS, LLC	80-0914649	0.23	6670715
BENCHMARK SECURITIES, LLC	45-3762168	0.00	0
BENEFITRFP.COM, INC.	30-0563956	0.01	296298
BERENBERG ASSET MANAGEMENT LLC	46-4337697	0.00	4946

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Part II Participating Employer Information (Continued).

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BERENBERG CAPITAL MARKETS LLC	27-4424934	0.34	10155771
BETAWEST, LTD	84-1303101	0.13	3767673
BIDFX SYSTEMS US LLC	85-1298634	0.03	827902
BIGSAFE, INC	13-4077253	0.00	2189
BILL360 INC.	86-1252772	0.00	0
BILLGUARD, INC.	27-1490301	0.00	30098
BIOSPRING MANAGEMENT PARTNERS,	85-0700980	0.02	663782
BISHOP ROCK CAPITAL, L.P.	36-4792015	0.01	239630
BISHOP STREET UNDERWRITERS LLC	92-3647709	0.01	149203

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BITFARMS, LLC	87-3062847	0.01	219467
BKCM LLC	46-2698628	0.03	873387
BLACK EDGE CAPITAL, LLC	27-3444605	0.22	6655014
BLACK EDGE HOLDINGS LLC	45-2667090	0.19	5566977
BLACK FAMILY PHILANTHROPIES, INC	92-2376636	0.02	493670
BLACKHORN VENTURES MANAGEMENT II LLC	87-3669056	0.01	153671
BLAKELY VENTURES, LLC	47-3606093	0.00	106633
BLUE OCEAN SYSTEMS LLC	14-1930988	0.00	0
BLUE ROAD MANAGEMENT, L.P.	46-1002281	0.12	3500928

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BLUE TORCH CAPITAL	35-2577360	0.08	2512415
BLUE WATER ADVISORS LP	82-1652424	0.09	2539087
BLUE WATER LIFE SCIENCE ADVISO	36-4856769	0.01	177266
BLUEGRASS CAPITAL PARTNERS LP	81-3220211	0.00	26822
BLUEMARK	84-4458935	0.00	23286
BLUESTONE EQUITY PARTNERS L.P.	88-2132914	0.01	237317
BLUEVIRGO CAPITAL MANAGEMENT,	36-4749474	0.00	133447
BOERBOEL LLC	46-4638927	0.11	3306040
BONDBOOK HOLDINGS, LLC	13-4126789	0.00	76439

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BOODELL & COMPANY CAPITAL MANA	27-4336059	0.01	223218
BOOTHBAY FUND MANAGEMENT LLC	45-4308774	0.08	2453964
BORN INVESTMENT GROUP LLC	81-4726640	0.01	412010
BOSTON HARBOR WEALTH ADVISORS	47-4386692	0.01	234699
BOUNDARY CREEK ADVISORS, LP	82-5181943	0.07	2170009
BOWHEAD UNDERWRITING SERVICES,	85-3172094	0.61	18082939
BOXEE, INC.	20-8715378	0.01	223910
BRAEBURN INC.	46-1031785	0.50	14873116
BRAEMONT CAPITAL MANAGEMENT	86-3344504	0.05	1466478

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BREAKLINE CAPITAL LLC	82-0789631	0.01	190143
BRIAR CAPITAL MANAGEMENT LLC	47-1821617	0.02	471980
BRICK & PATEL LLP	45-0996010	0.12	3411532
BRIDGER INSURANCE SERVICES	94-2297460	0.05	1622975
BRIGHTBEAM, INC.	85-3504131	0.04	1216255
BRIGHTCORE ENERGY LLC	36-4826796	0.15	4454012
BRIGHTON PARK CAPITAL MANAGEME	83-1623076	0.10	3083099
BRIGHTSPIRE CAPITAL US, LLC	86-2776307	0.17	5103197
BRIGHTSTAR CAPITAL PARTNERS, L	47-4595756	0.26	7596920

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BRIGHTSTONE INVESTMENT ADVISORS LLC	81-2506507	0.01	219474
BROAD BAY CAPITAL MANAGEMENT, LP	47-5625037	0.10	2891669
BROADREACH MEDICAL RESOURCES,	02-0640082	0.15	4431184
BROADWAY DIGITAL ENTERTAINMENT	13-3971658	0.00	29828
BROOKLYN FINANCIAL GROUP LLC	45-3696877	0.01	319691
BROWNING WEST LP	83-3512291	0.02	679209
BRUMBAUGH INVESTMENTS INC.	82-2895307	0.01	261882
BRUNSWICK GROUP LLC	20-1591418	0.00	8130
BRYANT RABBINO LLP	46-0560771	0.01	186103

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BSE MANAGEMENT LLC	26-4096902	0.00	5617
BUCKLE ALLIANCE SERVICES, LLC	82-1418991	0.03	755287
BUILDERS VC, LLC	81-4738931	0.01	158970
BULLDOG NEW YORK, LLC	32-0097354	0.00	100172
BUSINESSOPTIX INCORPORATED	38-4096091	0.01	403074
C40 CITIES CLIMATE LEADERSHIP	90-0634376	0.13	3894069
CADDO LAKE CAPITAL, LLC	81-4150182	0.00	73694
CADENCE M&A ADVISORS, LLC	86-3250160	0.00	44190
CAELUS ENERGY, LLC	27-5008209	0.00	16136

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CAI MANAGER LP	85-2054106	0.03	1030367
CALIFORNIA BEAR CREDIT UNION	95-0598145	0.01	240166
CALIXTO GLOBAL INVESTORS, L.P.	80-0951443	0.05	1410366
CALLODINE STRATEGIC CREDIT	85-1649648	0.00	110069
CALVERT HOLDINGS LLC	27-2229716	0.19	5564519
CAMBER OPERATING COMPANY, INC.	27-1878459	0.01	396905
CAMBRIDGE COGNITION LLC	76-0837655	0.03	906719
CAMPDEN MEDIA INC	20-8849512	0.04	1226343
CAMPUS REALTY ADVISORS, LLC	46-1392760	0.01	153360

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CANDEX SOLUTIONS INC	45-2805653	0.01	154661
CANTATA WEALTH LLC	99-3156746	0.00	44604
CANYON BRIDGE MANAGEMENT CORP.	81-4064638	0.01	362579
CAPITAL BRIDGE PARTNERS, INC.	35-2668614	0.01	304927
CAPITAL CLARITY, LLC	84-2277712	0.02	519081
CAPITAL CREEK PARTNERS LLC	83-3546390	0.00	13212
CAPITAL THINKING, INC.	13-4070644	0.02	699509
CAPRICE CAPITAL PARTNERS, LLC	61-1928690	0.01	378920
CAPRICORN MANAGEMENT, LLC	06-1212656	0.01	319534

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CARMENNA ADVISORS LLC	83-0793929	0.00	0
CAROL AND GENE LUDWIG FAMILY	56-2305290	0.02	533937
CAROLINA COMPLETE HEALTH NETWO	81-4966207	0.04	1310935
CARRICK CAPITAL MGT CO	45-3973806	0.00	0
CARRICK US SERVICES COMPANY LL	84-3881310	0.00	0
CARRONADE CAPITAL MANAGEMENT,	84-4634829	0.00	0
CASCABEL MANAGEMENT LP	26-2783044	0.00	6789
CASEY SECURITIES LLC	90-0185675	0.10	3034697
CAT ROCK CAPITAL	47-3415529	0.04	1051668

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CATALYST MGMT LLC	87-1875540	0.00	119032
CATCH POINT RIGHTS PARTNERS LP	85-1307322	0.01	415447
CATENA GROUP, LLC	82-0792175	0.09	2699528
CAVU SECURITIES LLC	30-0877914	0.03	986410
CAVU VENTURE PARTNERS LLC	47-4319427	0.06	1810192
CB-EMMANUEL REALTY LLC	02-0778998	0.02	643554
CBXMARKET INC	81-1733299	0.04	1169679
CC TRACK SOLUTIONS LLC	46-4246092	0.00	1552
CEDAR PARK CAPITAL LLC	32-0634197	0.00	55014

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CELLO ANALYTICS, LLC	83-2588661	0.02	519907
CELLO CAPITAL MANAGEMENT, LP	27-0314013	0.11	3337325
CENIARTH LLC	46-4064587	0.06	1785122
CENTENUS GLOBAL MANAGEMENT, LP	82-1884580	0.00	129362
CENTERHARBOR CANAPI VENTURES INVESTMENT ADVISOR LLC	83-1743768	0.10	2908341
CENTIVA CAPITAL, LP	81-3735732	0.70	20760422
CENTRA FUNDING, LLC	81-4140291	0.06	1785498
CERTARES MANAGEMENT, LLC.	82-5309128	0.11	3398300
CFDA FOUNDATION INC.	23-7371666	0.13	3884920

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CHAINCODE LABS INC.	46-5574654	0.04	1227731
CHALKSTREAM CAPITAL GROUP, L.P	13-4272868	0.12	3515784
CHAMBERS STREET CAPITAL MANAGE	45-4532386	0.00	81262
CHANGE FORCES LLC	99-0822617	0.01	251706
CHARGER INVESTMENT PARTNERS LP	84-3181508	0.01	418804
CHARTER BRIDGE CAPITAL MANAGEM	27-2532911	0.02	488076
CHARTER OAK ADVISORS LP	88-3531272	0.02	460027
CHARTWELL INVESTMENTS II, LLC	13-4028550	0.02	639716
CHECCHI CAPITAL ADVISERS, LLC	20-8532278	0.14	4287556

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CHINA RENAISSANCE SECURITIES (	80-0851099	0.09	2629325
CHOICESEAT, INC.	73-1562057	0.00	77482
CHURCHILL FINANCE, LLC	83-4514047	0.00	0
CIPHER CAPITAL LP	80-0798322	0.04	1074475
CIRCLINE, INC.	75-2765219	0.00	67290
CITIUM ADVISORS LLC	27-1433819	0.01	175361
CITRONE FOUNDATION, INC.	47-3375379	0.00	15983
CITRUS WEALTH MANAGEMENT	82-4233378	0.01	369197
CITY CAPITAL VENTURES, LLC	47-3631752	0.02	453017

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CJS B LLC	94-3412971	0.02	701985
CLAREN ROAD ASSET MANAGEMENT,	82-2928990	0.10	2924350
CLEAN WATER VENTURES INC	87-2837311	0.00	13179
CLEANCHOICE ENERGY SHARED SERVICES	30-0955347	0.52	15254117
CLEARHAVEN PARTNERS LP	84-2830042	0.10	2815393
CLEARLIST HOLDINGS LLC	84-3304745	0.00	92887
CLEARSKY ADVISORS LLC	92-2740101	0.23	6690394
CLIMATEHAVEN INC.	92-0306841	0.00	111836
CLINTON EXECUTIVE SERVICES CORP.	27-4408225	0.00	1

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
CLOUD TECHNOLOGY INNOVATIONS,	27-5421719	0.23	6892897
CLOUT MARKETING TECHNOLOGIES L	83-0546809	0.00	43907
CMDTY CAPITAL MANAGEMENT, LP	38-3911880	0.00	58419
CMR WEALTH MANAGEMENT	82-2004494	0.00	1854
COALITION INVESTMENT PARTNERS LP	83-3929920	0.01	159850
COAST ASSET MANAGEMENT, LLC	95-4763400	0.09	2612831
COASTLAND CAPITAL LLC	27-1607864	0.05	1372489
COINSHARES CO.	83-1175072	0.03	947422
COLBECK CAPITAL MANAGEMENT, LL	37-1755968	0.07	1936131

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COLCHESTER PARTNERS	46-0467676	0.03	869030
COLORADO IMPACT GP, LLC	46-5197951	0.03	962575
COLTRANE ASSET MANAGEMENT,L.P.	98-1055703	0.06	1648915
COLUMN PARK ASSET MANAGEMENT,	35-2487469	0.01	267829
COMMODORE CAPITAL LP	83-2659606	0.08	2356948
COMMONVIEW CAPITAL	47-3541045	0.00	0
COMPASS REAL ESTATE INVESTORS,	33-1039324	0.00	10106
COMPASS WEALTH MANAGEMENT, LLC	27-3963163	0.02	480201
COMVEST ADVISORS, LLC	01-0622406	0.60	17870335

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CONCORD RESOURCES LIMITED	98-1270666	0.04	1111434
CONDUIT MANAGEMENT CORPORATION	20-1959138	0.01	210945
CONDUIT NYC INC.	42-1777975	0.00	34018
CONNECTLIVE COMMUNICATIONS	54-1989051	0.01	190364
CONNEXPAY LLC	82-1675293	0.17	4895967
CONSCIOUS GAMING	85-3077433	0.00	9548
CONTINUUM INVESTMENT MANAGEMEN	45-5151501	0.04	1130345
CONTOUR MANAGEMENT, LLC	20-4779423	0.01	306051
CONVERSEON, INC.	22-3800593	0.01	441907

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CONVOY CAPITAL INC	84-3736402	0.00	7903
CONVOY HOME LOANS	86-2615651	0.00	1444
COOK WEALTH MANAGEMENT GROUP LLC	20-0523053	0.09	2649458
COOLAUDIO INC.	48-1304650	0.00	0
COOPER CREEK PARTNERS MANAGEME	26-2849325	0.02	693711
CORBEL MANAGEMENT LLC	90-1034908	0.00	16197
CORBET CAPITAL ADVISORS LLC	87-3774091	0.00	5616
CORNER VENTURE PARTNERS, LLC	83-0752177	0.04	1038424
CORNERSTONE FAMILY OFFICE, LLC	46-1777093	0.00	15981

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CORNERSTONE PHARMACEUTICALS, I	48-1304650	0.00	13812
CORRUM CAPITAL MANAGEMENT LLC	46-1748932	0.13	3781615
CORSAIR INVESTMENTS LLC	76-0818216	0.53	15832211
CORVEX MANAGEMENT LP	27-4190685	0.28	8161177
CORVID PEAK HOLDINGS, LP	20-0562317	0.11	3319919
COTA CAPITAL MANAGEMENT, LLC	47-2371270	0.04	1132090
COUNTERSTORM, INC.	13-4178412	0.02	533883
COUNTERVIEW CAPITAL MANAGEMENT LLC	20-8233604	0.01	236996
COVENTRY REAL ESTATE ADVISORS,	01-0573046	0.05	1395908

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COWBIRD CAPITAL LP	82-1120811	0.00	3286
CPE INC.	83-2071333	0.00	85214
CPR 1 LLC	46-4688970	0.01	265215
CRANKSTART FOUNDATION	94-3377099	0.04	1219949
CRANKSTART MANAGEMENT LLC	84-4699872	0.02	621144
CRESCENT ROCK CAPITAL MANAGEME	82-5154366	0.01	438582
CRESTBRIDGE FUND SERVICES US,	85-4138563	0.03	977634
CRITERION REAL ESTATE CAPITAL,	27-3493532	0.03	879018
CROSS COMMERCE MEDIA, INC.	26-2756434	0.05	1617642

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CROSS LAKE PARTNERS	82-5238493	0.05	1425336
CROSS POINT CAPITAL LLC	20-2834426	0.01	297291
CROSSBRIDGE CONSULTING, INC.	90-1020583	0.01	149132
CROSSCUT VENTURES MANAGEMENT,	80-0234286	0.00	0
CROSSMEDIA MARKETING2	13-4042921	0.00	67672
CROSSROADS FINANCIAL	32-0139015	0.02	670061
CROWD LENDING INC.	47-4241668	0.02	637674
CRTS GLOBAL, LLC	93-4235976	0.00	0
CS TANG INC.	26-3795495	0.00	130683

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CSI FINANCIAL SERVICES, LLC (D	41-2079807	0.32	9607599
CSI USA SECURITIES HOLDINGS, INC	45-2394671	0.00	17094
CSL CREDIT, LLC	84-2159704	0.01	197694
CSP PARTNERS LLC	36-4910415	0.00	41919
CT GROUP SERVICES AMERICA INC	26-4081157	0.02	643690
CTI TOWERS, INC.	45-0614732	0.08	2516642
CTM SERVICES AMERICA, INC.	26-1772441	0.01	259907
CUADRILLA CAPITAL, LLC	86-1281249	0.02	585908
CUE INDUSTRIES LLC	47-4601494	0.00	12531

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CURATIVE HR LLC	93-3588914	0.65	19208825
CURE FORWARD CORPORATION	46-1272619	0.01	169087
CUREX GROUP HOLDINGS, LLC	30-0574807	0.02	619681
CV CAPITAL FUNDING, LLC	81-4085581	0.00	6704
CVC SECONDARY PARTNERS (U.S.), LLC	98-1371391	0.14	4103460
CVH SPIRITS NORTH AMERICA INC.	75-2988062	0.04	1161967
CYNGIFI DERIVATIVES SERVICES	48-1304650	0.03	746705
CYPRESSTREE INVESTMENT MANAGEM	27-0762490	0.00	21727
D CUBED GROUP	27-3955118	0.02	630791

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D1G1T US INC.	88-1301189	0.01	297755
DANDELION CAPITAL MANAGEMENT LP	88-1259627	0.01	399435
DARKSTAR ASSET MANAGEMENT, LLC	20-4809412	0.02	481152
DATAVA INC.	84-4223538	0.02	448201
DATAVEST PARTNERS, LP	86-2150308	0.01	224992
DAYBREAK COMMUNITIES, LLC	81-2821590	0.09	2783449
DDD PARTNERS, LLC	82-2541642	0.03	790872
DECIBEL CAPITAL LLC	83-1081070	0.06	1855807
DECIENS CAPITAL PARTNERS, LLC	85-2671449	0.00	143816

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DECISIONS	85-3950211	0.01	207698
DECISYON INC.	27-2625835	0.04	1201889
DECLARATION PARTNERS, L.P.	85-4021440	0.15	4495682
DEEP BASIN CAPITAL LP	36-4858155	0.01	246322
DEEP FIELD ASSET MANAGEMENT LL	47-1751026	0.02	554134
DEERPATH CAPITAL MANAGEMENT, L	20-8823604	0.40	11811076
DEISTER CAPITAL MANAGEMENT, LL	20-8409942	0.00	34608
DELTA CAPITAL PARTNERS MANAGEM	83-1140253	0.01	308022
DENDUR CAPITAL LP	83-1356909	0.05	1425354

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DESIGN TRUST FOR PUBLIC SPACE,	13-3884881	0.02	661226
DFP PARTNERS CPA, P.C.	13-3801236	0.37	10924390
DFP REGULATORY SERVICES LLC	27-0366246	0.12	3416556
DG CAPITAL MANAGEMENT, LLC	20-8404862	0.08	2235498
DIAMETER CAPITAL PARTNERS LP	37-1843821	0.27	8110218
DIFESA CAPITAL MANAGEMENT	83-3883984	0.00	0
DIFFERENTIAL VENTURE PARTNERS,	82-3076853	0.00	21111
DIG MANAGEMENT SERVICES (USA),	05-0633240	0.00	22733
DIG2	48-1304650	0.01	369401

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DIGG, INC.	45-2962944	0.00	17796
DIGITAL ASSET RESEARCH INC.	82-2498537	0.00	8483
DILATION CAPITAL MANAGEMENT LP	84-2594735	0.01	289806
DILLY HILL	82-3478481	0.00	52336
DINUZZO PRIVATE WEALTH, INC.	23-2934855	0.10	2906414
DIRECTBOOKS LLC	84-4099418	0.07	2106357
DISTILL LLC	87-1329202	0.00	13931
DKP PARTNERS INC.	74-3074330	0.00	37105
DLC CAPITAL MANAGEMENT, LLC	82-5073777	0.01	221028

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DLD ASSET MANAGEMENT, LP	80-0903622	0.02	554998
DLP TECHNOLOGIES LLC	85-1336167	0.00	39574
DNA CAPITAL USA LLC	35-2635044	0.01	430196
DOC2DOC LENDING	83-3335718	0.01	153201
DOMINION BANK	75-0299450	0.09	2678137
DORIAN LPG (USA) LLC	66-0818228	0.18	5376317
DOUBLE TRUMP INTERNATIONAL INC	20-4322219	0.00	143269
DOWNTOWN WEALTH STUDIOS LLC	92-2971633	0.00	56242
DRAPAC INVESTMENTS LLC	45-3516788	0.02	475018

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DREAM BIG FINANCIAL, LLC CIPA	83-1174756	0.03	986693
DREXEL HAMILTON, LLC	20-8032934	0.08	2508837
DRUM CAPITAL MANAGEMENT, LLC	81-0670889	0.00	0
DSC MERIDIAN CAPITAL LP	82-3022527	0.09	2681610
DUANE PARK CAPITAL MANAGEMENT	32-0489999	0.00	0
DUET INVESTMENT LLC	32-0512398	0.00	12800
DUET USA ASSET MANAGEMENT, LLC	98-0639824	0.01	338362
DUNE CAPITAL MANAGEMENT LP	20-1591850	0.05	1344521
DUNE REAL ESTATE PARTNERS LP	90-0511007	0.00	0

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
DUO PARTNERS CONSULTING, LLC.	88-3969404	0.03	779850
DURBIN BENNETT PRIVATE WEALTH	74-2978296	0.07	2207138
DWELLFI, INC.	30-1279716	0.00	22029
DWTSCHETTER INVESTMENTS, INC.	82-2922948	0.02	537536
DYAL PARTNERS LP	81-1839013	0.16	4834945
EACHWIN CAPITAL, LP	27-1731608	0.01	210621
EAGLE BUSINESS CREDIT, LLC	46-3849807	0.01	157205
EAGLE MARSH HOLDINGS LLC	37-1841908	0.01	231743
EAGLE POINT CAPITAL PARTNERS L	86-3412120	0.00	144141

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Part II Participating Employer Information (Continued).

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EAGLE RIVER ASSET MANAGEMENT L	27-3689960	0.01	153062
EAGLE TRADING SYSTEMS, INC.	22-3233515	0.41	12031941
EAGLEHILL ADVISORS LLC	47-2057143	0.01	410372
EARNIX, INC.	04-3545079	0.00	0
EAST MEADOW CAPITAL MANAGEMENT	30-0846812	0.05	1392913
EAST ROCK CAPITAL, LLC	20-5451680	0.29	8559609
EAST ROCKS LABS	88-2667416	0.00	30413
EASTDIL SECURED HOLDINGS LLC	83-3798892	3.63	107457169
EASTLAND TIRE, LLC	26-1338023	0.00	121464

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EASTON ASSOCIATES, LLC	48-1304650	0.05	1439005
ECOCART SCIENCES, INC.	85-2976281	0.01	328283
ECS OPCO 1 LLC	92-3735547	0.04	1139767
EDEN CAPITAL MANAGEMENT LLC	47-5583091	0.03	1013793
EDEN CAPITAL MANAGEMENT PARTNERS, L.P. 401(K) PLAN	76-0665478	0.00	55469
EE DISCOVER, INC.	47-3273877	0.00	143703
EFFEX CAPITAL, LLC	27-2332902	0.01	264291
EFFICIENT LENDING INC.	84-2249937	0.00	8547
EFINANCEWORKS MANAGEMENT CORP.	52-2214665	0.00	90463

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EGERTON CAPITAL (US) LP	47-4619385	0.01	240836
EISLER CAPITAL	86-2159770	0.15	4323356
EIV CAPITAL, LLC	46-3046178	0.18	5242680
ELDA RIVER CAPITAL, LLC	92-2054114	0.03	837088
E-LECTRADE.COM, INC.	13-4078892	0.01	262783
ELECTRIC IMP, INC.	45-2164226	0.03	748210
ELECTRIC INSURANCE AGENCY, LLC	04-2422119	0.14	4222179
ELECTRON CAPITAL PARTNERS LLC	45-5150099	0.17	4996539
ELEMENT POINTE ADVISORS, LLC	81-1677104	0.03	797902

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ELEMENT PROPERTY COMPANY LLC	82-4141969	0.00	5404
ELEMI BANK	99-4577920	0.00	3313
ELEVAGE MEDICAL TECHNOLOGIES INC.	92-3557361	0.01	150944
ELEVATION MANAGEMENT LLC	20-1050411	0.04	1099222
ELI BENEFITS LLC	82-1305160	0.03	790685
ELIZABETH BOWERY TENANT LLC	85-3794790	0.01	150479
ELM PARTNERS MANAGEMENT LLC	30-1071383	0.01	321700
ELM STREET ADVISORS LLC	82-5223502	0.00	100867
ELMSURE LLC	61-1903308	0.01	244769

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ELMWOOD ASSET MANAGEMENT LLC	83-0587587	0.12	3626213
ELTURA CAPITAL MANAGEMENT LLC	87-3521204	0.01	237998
ELYSIUM MANAGEMENT LLC	47-1891162	0.39	11637544
ELYXIUM WEALTH LLC	99-2363491	0.00	23759
EMERALD OCEAN ISLE LLC	83-3949803	0.00	5260
EMERALD POINT CAPITAL, LLC	20-0750555	0.00	12228
EMERGING SOVEREIGN GROUP LLC	45-0464126	0.02	646459
EMPLOYEES FIRST LLC	81-3130874	0.01	293017
EMS CAPITAL LP	26-0479180	0.22	6647411

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EMSO ASSET MANAGEMENT US LLC	90-0993105	0.13	3728295
ENCOMPASS CAPITAL ADVISORS, LLC	45-3533616	0.28	8160815
ENCOMPYS, INC.	06-1611271	0.00	20582
ENDURANT CAPITAL MANAGEMENT LP	80-0938449	0.04	1085054
ENERGIZE VENTURES LLC	37-1847471	0.07	2108469
ENGLE CAPITAL MANAGEMENT, LP	47-2252869	0.03	868229
ENTRUST WEALTH PARTNERS LLC	85-4313801	0.03	740704
EPIRUS CAPITAL MANAGEMENT LLC	20-5967883	0.00	33844
EQUIFIN CAPITAL MANAGEMENT II,	56-2516405	0.05	1408314

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EQUILEND HOLDINGS, LLC	22-3807812	1.11	32905050
EQUILIBRA PARTNERS MANAGEMENT	82-4736368	0.10	2988604
EQUINOX ASSOCIATES DBA EQUINOX	06-1602165	0.01	328734
ERASE TECHNOLOGIES, LLC	85-4317113	0.00	125736
ERICSON INSURANCE SERVICES LLC	20-1099550	0.04	1138043
EROL FOUNDATION US	87-1713077	0.01	297078
ESSENTIALS BRANDS, INC.	95-4825131	0.00	32210
ESSEX EQUITY MANAGEMENT, LLC	26-0559784	0.05	1513213
ESTANCIA CAPITAL MANAGEMENT, L	27-0681482	0.01	362898

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ETRANA	94-3331662	0.00	42932
EUROCLEAR BANK, S.A/N.V.	98-0336311	0.30	9011587
EURONEXT MARKETS AMERICAS LLC	38-4117371	0.01	332307
EURONEXT US INC	82-2117727	0.00	11699
EVERBERG CAPITAL LLC	83-4332767	0.01	204375
EVERBLUE MANAGEMENT LLC	47-2020217	0.01	175079
EVEREST MEDICINES (US) LIMITED	82-2704900	0.06	1663022
EVERSEPT PARTNERS, L.P	47-5115829	0.04	1114266
EVERTAS INC.	82-3954495	0.01	427094

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EVERZINC ULTRA FINE PRODUCTS I	83-2663380	0.00	0
EVERZINC USA INC.	13-4914830	0.00	0
EVINCE ASSET MANAGEMENT LP	83-0929849	0.01	389772
EVO INFRASTRUCTURE SOLUTIONS I	47-3934120	0.00	56776
EVO INVESTMENT ADVISORS LTD.	98-0586576	0.01	340713
EVOLUTION CAPITAL MANAGEMENT	33-1006457	0.12	3552547
EVOLUTION EQUITY PARTNERS LLC	83-2672321	0.01	325293
EVOLUTION INVESTMENT MANAGEMENT LLC	92-0448458	0.01	350374
EXCEED CAPITAL PARTNERS	61-1856186	0.00	13751

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EXCLUSIVE MEDIA GROUP HOLDINGS	82-0551313	0.01	157079
EXELATE, INC.	27-2941925	0.11	3236877
EXITCERTIFIED LLC	01-0655601	0.15	4526095
FABLED FILMS LLC	47-1785560	0.01	386880
FAIRMONT HOLDINGS LLC	85-3049198	0.02	608962
FAIRMOUNT FUNDS MANAGEMENT LLC	36-4841215	0.01	260536
FAIRVIEW CAPITAL INVESTMENT MANAGEM	94-3294876	0.19	5543055
FAMILY BUS, LLC	27-1344358	0.00	33311
FAMILY EMPLOYMENT I LLC	92-1790302	0.00	14751

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FAMOFC LLC	01-0810197	0.00	90143
FAP USA LP	77-0692032	0.07	2023799
FARMCO FINANCIAL LLC	92-3428848	0.05	1364119
FB FINANCIAL HOLDINGS, INC.	88-4408555	0.02	542937
FCF GROUP HOLDINGS LLC	81-4835981	0.10	2846840
FCP ASSET MANAGEMENT LLC	82-5516073	0.02	718706
FDG ASSOCIATES LP	52-2117053	0.01	295111
FEIGEN ADVISORS, LLC	20-8402151	0.02	567366
FELIX BAKER	26-0879392	0.06	1858932

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FERNBRIDGE CAPITAL MANAGEMENT	84-3069285	0.06	1821067
FERTITTA CAPITAL, INC.	81-4939504	0.02	536549
FF ASSET MANAGEMENT LLC	26-1887566	0.01	293251
FIDELIS INFRASTRUCTURE, L.P.	84-3682287	0.18	5406251
FIDUCIARY NETWORK, LLC	20-4980971	0.04	1313320
FIELD STREET CAPITAL MANAGEMEN	26-1275315	0.21	6362569
FIELDER CAPITAL GROUP LLC	27-5001852	0.03	885816
FINANCIAL DECISIONS, LLC	81-1344645	0.03	822326
FINANCIAL PRODUCTS, LLC	27-2092888	0.00	235

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FINANCIALANSWERS.IO LLC	86-2716361	0.02	464709
FINDLEY & ASSOCIATES	85-0673539	0.00	0
FIOS SYSTEMS, LLC	83-1598684	0.02	527306
FIREBRAND INVESTMENTS LLC	93-3797328	0.00	35299
FIRST MILE DEVELOPMENT, LLC	87-4045594	0.00	22674
FIRST SOUTHERN SECURITIES, LLC	27-1832773	0.02	650416
FIRST STAR VENTURES LLC	81-5382491	0.00	57266
FIVE MILE CAPITAL PARTNERS LLC	03-0487048	0.08	2453216
FLATIRON MEDIA, LLC	20-3233488	0.14	4069349

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FLEX FUND FINANCIAL SERVICES,	48-1304650	0.00	0
FLEXIS CAPITAL LLC	26-4009965	0.04	1043225
FLOREK & ENDRES PLLC	27-2097226	0.10	3043517
FLORIDA DEVELOPMENT FINANCE CO	59-3270584	0.02	575081
FLOW LLC	30-1311002	0.00	71852
FLUXX LLC	46-2041199	0.01	318942
FOCUS GROWTH ASSET MANAGEMENT LP	85-0787511	0.02	447071
FOG EQUITIES, LLC	27-4295804	0.02	702081
FONG MURRAY LLC	86-2969063	0.00	0

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FOOTPATH VENTURES LP	83-3346604	0.00	63725
FORE CAPITAL, LLC	82-1226121	0.23	6700188
FOREVEST CAPITAL PARTNERS, INC	81-3855062	0.01	407942
FORTIFY PROPERTY MANAGEMENT, I	86-3780465	0.00	1937
FORTINBRAS ENTERPRISES LP	85-3621514	0.02	576177
FORTINBRAS SPAC HOLDINGS LLC	86-1892282	0.00	0
FORTIS CAPITAL ADVISORS, LLC	85-1347082	0.00	11985
FORTIS LUX FINANCIAL, INC.	81-2831497	0.10	3012640
FORUM ABSOLUT INC.	47-1597721	0.00	83874

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
FORUM ASSET MANAGEMENT, LLC	65-1154805	0.00	40822
FORWARD CONSUMER PARTNERS LLC	92-1199229	0.01	438715
FORZA INVESTMENT GROUP, LP	93-4422756	0.00	111102
FOUNDERS FIRST CAPITAL PARTNER	81-0789174	0.01	361122
FOUNDERS FIRST COMMUNITY DEVEL	74-3166719	0.00	6050
FOUNDRY9 LLC	34-2027709	0.04	1138896
FOUR CORNERS PROPERTY TRUST, I	47-4776395	0.19	5593603
FOUR MILE CAPITAL LLC	93-4028224	0.01	207478
FOUR SPRINGS RANCH, LLC	81-3838723	0.00	15056

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FOURPOINTS ASSET MANAGEMENT, I	13-3094763	0.01	436497
FOURSIXTHREE CAPITAL LP	85-1820073	0.03	783915
FOX RUN MANAGEMENT, LLC	06-1494772	0.07	1945987
FOXHALL PROPERTIES, LLC	35-2451219	0.02	491684
FRAMEWORK VENTURES OPERATIONS LLC	84-2034474	0.03	783441
FREEMARK PARTNERS MANAGEMENT LP	35-2497717	0.04	1315404
FREMONT MACANTA LLC	82-1887266	0.02	711325
FSD OFFICE LLC	82-4663644	0.01	237400
FSI MANAGER LLC	82-5379127	0.00	0

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FTS US, INC.	81-4274412	0.00	0
FULL CIRCLE SERVICE COMPANY, LLC	01-0961110	0.04	1076427
FULL HOUSE PRODUCTIONS, INC.	48-1304650	0.00	133821
FULL18 CAPITAL LLC	84-3607601	0.00	20234
FUND FOR CITIES OF SERVICE INC	27-1207970	0.01	385632
FUNKY TALK	77-0511055	0.00	91263
FURTHER GLOBAL CAPITAL MANAGEM	81-4000979	0.02	636904
FUSION FUND SILICON VALLEY LLC	47-2396863	0.03	823713
FUSION PARTNERS GLOBAL LLC	82-3523566	0.01	332812

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FUTUREPROOF TECHNOLOGIES, INC.	83-4384214	0.00	123678
FWA OF NEW YORK, INC	13-3105689	0.04	1068894
G.C. ANDERSEN PARTNERS, LLC	80-0071704	0.00	7995
G3 GOOD GOVERNANCE (US) CORPOR	99-0365139	0.00	123334
GAC WYNWOOD MANAGEMENT INC	86-3653682	0.02	452737
GALILEO WEATHER RISK MANAGEMEN	56-2624603	0.00	77334
GALLATIN POINT CAPITAL, LLC	81-4655620	0.15	4511616
GALVANIZE THERAPEUTICS	84-5094818	0.23	6672181
GAMBLE PARTNERS, LLC	45-3552054	0.01	173375

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GAMELAB, LLC	11-3545675	0.01	181889
GAMMA FUNDING MANAGEMENT LP	37-1760694	0.06	1770532
GAMUT CAPITAL MANAGEMENT, L.P.	47-4084591	0.03	954860
GARDEN STATE MORTGAGE CORPORAT	38-4047854	0.02	513876
GATEMORE CAPITAL MANAGEMENT, L	84-1679220	0.08	2288556
GATEWOOD CAPITAL PARTNERS LLC	47-1311323	0.04	1214923
GATOR CAPITAL MANAGEMENT LLC	26-2325167	0.02	552619
GAW CAPITAL ADVISORS (USA) LLC	46-5029484	0.22	6577515
GELLOS CAPITAL LLC	20-4005664	0.04	1201379

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GEMCAP SOLUTIONS LLC	86-3363381	0.00	12436
GENESIS TECHNOLOGY GROUP, INC.	83-0905745	0.00	72754
GENROCK CAPITAL MANAGEMENT, LP	82-1509813	0.01	163043
GEOCOMPLY USA, INC	45-4744807	0.09	2767106
GETZLER HENRICH & ASSOCIATES L	43-1999271	0.00	34880
GG123 LLC	82-1817226	0.05	1606844
GHC VOYAGES CORP LLC	85-4291422	0.00	63558
GHK CAPITAL PARTNERS LP	82-3434015	0.13	3769008
GHOST BEVERAGES, LLC	85-1005616	0.03	744369

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GHOST L.L.C.	47-4109357	0.04	1089709
GHT DEVELOPMENT, LLC	82-2946043	0.00	38381
GIA PARTNERS, LLC	27-0498438	0.21	6332969
GILLSON CAPITAL LP	37-1798688	0.10	2838469
GIPHY, INC.	46-2130194	0.16	4608075
GITLAB FOUNDATION	87-4241796	0.01	393318
GIVE LIVELY, LLC	47-5307257	0.13	3912435
GLC ADVISORS & CO., LLC	26-4619357	0.27	7862734
GLC MANAGEMENT, LLC	87-3816519	0.10	2851697

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GLEN POINT CAPITAL ADVISORS LP	82-2555054	0.02	464882
GLENROCK INC.	13-3784859	0.03	822602
GLOBAL FINANCIAL TECHNOLOGIES	84-4740830	0.01	242764
GLOBAL MORTGAGE GROUP, LLC	82-4418006	0.01	300945
GLOBAL PRIMEX LLC	83-2952854	0.00	0
GLOBAL THEMATIC PARTNERS HOLDI	27-2093087	0.01	426115
GOLDEN ALPHA US LLC	81-0863076	0.02	726926
GOLDEN STATE WEALTH MANAGEMENT	46-3329328	0.02	466230
GOOD LIVING INVESTMENTS, LLC	82-5308559	0.01	243969

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GORDIAN WEALTH ADVISORS	45-2697544	0.00	11107
GOSHEN INVESTMENTS, LLC	20-5091261	0.00	87112
GOUGH & HANCOCK LLP	47-5047054	0.08	2251327
GPI CAPITAL LP	81-1476093	0.04	1214043
GRAND SLAM ASSET MANAGEMENT LL	22-3779105	0.00	136933
GRANGER MANAGEMENT HOLDINGS, LLC	46-2842933	0.09	2752583
GRANITE F.O., LLC	87-4514867	0.01	219216
GRANITE GROWTH HEALTH PARTNERS	82-2976601	0.04	1212513
GRANITE STATE CAPITAL MANAGEME	81-4021118	0.00	103802

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GRANT AVENUE CAPITAL	82-5439973	0.02	639500
GRAPHITE FINANCIAL GROUP, LLC	85-4054581	0.00	0
GRATIA CAPITAL, LLC	45-4686693	0.08	2392892
GRATICULE ASIA MACRO ADVISORS	27-4356620	0.12	3691083
GRAYBELLA CAPITAL	82-3404924	0.00	8376
GRAYS CREEK CAPITAL ADVISORS, LLC	43-3836929	0.03	935869
GRE JV SLP LLC	47-5505611	0.01	346382
GREAT NORTH CAPITAL MANAGEMENT	85-3138165	0.00	131805
GREEN PARK & GOLF VENTURES II LLC	38-3986918	0.00	43203

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GREENBACK FINCORP, INC.	85-2803837	0.00	104081
GREENLANE.AI, LLC	92-3174700	0.00	61427
GRON VENTURES LLC	84-2164995	0.00	50733
GROVE FUND MANAGMENT LLC	20-4144828	0.01	252285
GROVE INTERNATIONAL PARTNERS (	43-2060079	0.02	722184
GROVE2	43-2060079	0.01	253379
GSA CAPITAL PARTNERS (NEW YORK	90-0769532	0.06	1782065
GTN AMERICAS FINANCIAL SERVICES	87-1107662	0.01	201219
H PARTNERS MANAGEMENT LLC	05-0613954	0.01	154344

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HALE CAPITAL MANAGEMENT, LP	26-1725382	0.02	584763
HALLE CAPITAL MANAGEMENT	84-3325490	0.01	320925
HALSEYPOINT ASSET MANAGEMENT L	83-3840010	0.06	1851231
HAMILTON EXECUTIONS, LLC	81-0620768	0.10	3010994
HAMILTON US SERVICES LLC	38-4043405	0.01	313027
HARBOR BRIDGE CAPITAL MANAGEME	90-0644627	0.00	122429
HARBOR SPRING CAPITAL, LLC	80-0850937	0.07	2135199
HARMON & CO. LLC	22-3819924	0.00	30374
HARRISON WEALTH MANAGEMENT GRO	81-4341519	0.01	347378

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HARVEST SMALL BUSINESS FINANCE, LLC	47-5417955	0.28	8224909
HARVEST VOLATILITY MANAGEMENT, LLC	26-2156558	0.13	3739286
HAUN VENTURES MANAGEMENT LP	87-4077284	0.02	646983
HAUSSMANN ACQUISITIONS LLC	86-1971974	0.00	146201
HAWK TECHNOLOGY GROUP, LLC	22-3845150	0.00	109014
HEALTHECO, LLC	84-2613811	0.01	389826
HENLEY CAR WASH, LP	88-1094554	0.00	1381
HENLEY USA LLC	81-1911617	0.01	337200
HENRY KAUFMAN & COMPANY INC.	13-3448094	0.00	84733

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HERITAGE ALT, LLC	26-4330603	0.04	1074876
HERITAGE GLOBAL PARTNERS INC.	27-1039833	0.09	2800012
HERITAGE GLOBAL, LLC	26-4330603	0.00	0
HEXAGON CAPITAL ALLIANCE LLC	91-1933558	0.03	892585
HEYMAN PROPERTIES II, LLC	90-0954184	0.02	468781
HIDDEN HARBOR CAPITAL MANAGEME	81-2450047	0.16	4730067
HIDDEN HARBOR OPERATIONS LLC	83-3013292	0.06	1839996
HIDDEN ROAD PARTNERS LP	83-1982107	0.30	8759845
HIGHGROUND TRADING LLC	46-4275245	0.03	970927

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HIGHSIDE PROJECT MANAGEMENT LLC	88-1102666	0.02	502912
HIGHSTAR CAPITAL LP	26-4571856	0.04	1242345
HILL COUNTRY ASSET MANAGEMENT,	85-3224689	0.00	9840
HILL TIDE PARTNERS, LLC	81-5133417	0.02	484819
HILLCAP PARTNERS LLC	99-2648558	0.00	2731
HILLCREST WEALTH ADVISORS - NY	37-1462187	0.02	605760
HILLDUN CORPORATION	13-1872769	0.05	1356807
HIVEMIND CAPITAL PARTNERS	87-3516627	0.00	0
HOLLIS PARK PARTNERS LP	90-1037497	0.00	0

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HOLMES 21 LLC	46-5509811	0.00	30414
HOMESCREEN MEDIA, INC.	47-4597182	0.00	4103
HONE CAPITAL LLC	47-4111710	0.02	546324
HONEYCOMB ASSET MANAGEMENT LP	47-5265100	0.04	1295916
HONTE INVESTMENTS, LLC	47-4518466	0.04	1151111
HOPE FOR NEW YORK	13-3713484	0.07	2071940
HORSESHOE CV, LLC	83-0790290	0.00	9578
HOST COMMITTEE, INC.	37-1656706	0.12	3699774
HOTSOCKET, INC.	48-1304650	0.01	166537

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
HOUND PARTNERS, LLC	20-1434967	0.01	266988
HOWARD CAPITAL MANAGEMENT	48-1304650	0.00	76416
HRS MANAGEMENT, LLC	27-3063053	0.23	6785287
HUATAI SECURITIES (USA), INC.	83-1769430	0.10	2824625
HUDSON CAPITAL MANAGEMENT LP	84-1722023	0.09	2705965
HUDSON COVE CAPITAL MANAGEMENT LLC	27-0291841	0.04	1291850
HUDSON EXECUTIVE CAPITAL LP	47-2878186	0.08	2288265
HUDSON RIVER TRADING, LLC	45-0465436	0.00	6786
HUDSON STRUCTURED CAPITAL MANA	98-1285627	0.13	3769619

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HUMANKIND INVESTMENTS LLC	83-4566059	0.03	1023635
HUNTER CAPITAL LIMITED PARTNER	82-4949891	0.00	33394
HUNTER CREEK ADVISORS LLC	84-3269025	0.03	754052
HWTB LLC	82-1508162	0.00	8657
HYCROFT LLC	46-2680283	0.00	18724
HYWIN US INC.	47-5143295	0.01	426142
I80 GROUP LLC	82-1431224	0.01	210270
IACPM	13-4184184	0.14	4224767
IBEXIS LIFE & ANNUITY INSURANCE COMPANY	91-0431975	0.01	441981

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ICLICK, INC.	48-1304650	0.00	61854
ICON BUSINESS BANK	92-0719694	0.05	1425231
IGUANA HEALTHCARE MANAGEMENT LLC	27-0632180	0.00	65092
IMAGINE WORLDWIDE	82-0990106	0.03	742698
IMPROV TECHNOLOGIES, INC.	11-3477215	0.00	25217
IN THE CAR, LLC	82-3375463	0.01	241008
INCAPTURE INVESTMENTS LLC	37-1739547	0.01	183800
INCLUDE VENTURE PARTNERS LLC	87-2857336	0.00	0
INDEX VENTURES (U.S.) INC	30-0657293	0.21	6244815

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INFINITY VENTURES	86-3445224	0.01	311887
INFLECTION CAPITAL, LLC	82-3644146	0.00	96815
INFOROCKET, INC.	48-1304650	0.01	296281
INNERHAVEN MANAGEMENT COMPANY	83-1577100	0.16	4691810
INNOVATION ENDEAVORS III ADVIS	82-2556064	0.06	1801574
INSPIRION DELIVERY SCIENCES LL	81-2766099	0.01	352518
INSTANT INFORMATION, INC.	43-2064698	0.02	683441
INSTITUTIONAL BEST PRACTICES I	46-1318324	0.00	25760
INSURANCE ADVISORY PARTNERS LL	86-2818017	0.02	700185

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INSURATE, INC.	84-3348285	0.02	601471
INTANDEM CAPITAL PARTNERS, LLC	45-4317601	0.10	3036264
INTEGRATED MEDIA COMPANY, LLC	98-1376631	0.03	964014
INTEGRIS VENTURES MANAGEMENT L	81-1205555	0.02	482663
INTEGRITY RESEARCH ASSOCIATES,	20-0129178	0.00	43272
INTERCHANGE CAPITAL PARTNERS	85-1405274	0.00	0
INTERCHECKS	85-2295126	0.06	1668327
INTERNATIONAL CORPORATE CENTER	47-2313896	0.00	6454
INVESTCORP ABSOLUTE RETURN INV	84-3960129	0.05	1339878

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INVESTCORP CORSAIR INFRASTRUCTURE PARTNERS L.P.	93-4244815	0.01	158641
INVESTMENT RESEARCH CONSORTIUM	26-2916875	0.00	4670
INVESTORKEEP, INC.	83-1383747	0.00	14662
INVIDIA CAPITAL MANAGEMENT LP	99-1912884	0.01	263241
I-PLAY US LLC	52-2311125	0.01	287204
IPM INFORMED PORTFOLIO MANAGEM	35-2630003	0.00	15738
IPNETWORK, INC.	13-4085956	0.00	27278
IPVALUE MANAGEMENT, INC.	13-4193723	0.86	25582093
IQ INVESTMENT TECHNOLOGIES	86-2525920	0.00	3252

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IREO MANAGEMENT SUBSIDIARY LLC	33-1127646	0.01	209793
IRR LLC	83-3866816	0.05	1347927
IS RISK ANALYTICS INC.	38-4023697	0.04	1276710
ISABELLA SERVICES, LLC	84-1768335	0.06	1755498
ISALVAGE.COM	13-4070644	0.00	22484
ISAM (USA) LLC	42-1772843	0.09	2754821
ISLAND BOUND VENTURES DBA PINC	27-0993044	0.03	967926
ISTARI INTERNATIONAL (US) LLC	85-1441356	0.03	808251
IT PERSONAL SERVICES	46-5580244	0.03	851759

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ITE MANAGEMENT LP	26-1278229	0.26	7677504
IVC AMERICA LP	20-5605852	0.02	594120
IXT SERVICES LLC	46-2035828	0.05	1603832
J&J INVESTMENT VENTURES LLC	84-1842501	0.00	120594
J.N. SAVASTA CORP.	13-3553650	0.13	3703134
JACKSON SQUARE CAPITAL LLC	83-3550913	0.02	614294
JAFRA CAPITAL MANAGEMENT LP	81-1147412	0.01	225323
JAMES WALTER WEALTH MANAGEMENT	88-2831497	0.00	136991
JAMESBECK GLOBAL PARTNERS, LLC	32-0005972	0.03	953368

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JANE & COMPANY, LLC	43-2040676	0.00	24177
JAVELIN GLOBAL COMMODITIES (US	47-4216408	0.13	3749555
JCP SECURITIES, INC.	20-2759897	0.04	1282272
JDJJ MANAGEMENT, LLC	81-4337096	0.01	176606
JEFFREY A. PARKER & ASSOCIATES	48-1304650	0.02	645060
JEFFREY WILLIAMS & CO. LLC	30-0042197	0.08	2251252
JG&JG HOMES LLC	47-2007963	0.00	4488
JJAS HOUSEHOLD LLC	84-2600119	0.03	748779
JL PROPERTY LLC	27-5433181	0.00	21354

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JOAN MITCHELL CATALOGUE RAISON	47-2726339	0.01	218911
JOAN MITCHELL CENTER ON BAYOU	27-3110894	0.01	292167
JOHANSON FINANCIAL ADVISORS, INC.	45-3247522	0.02	456566
JOHN MOORE & ASSOCIATES	74-2816571	0.02	729714
JOHNS CREEK FINANCIAL	02-0552830	0.01	436139
JONATHAN WAX INVESTMENTS INC.	59-2449550	0.02	534383
JONES ROAD CAPITAL MANAGEMENT,	82-2862523	0.05	1618710
JORDAN PARK GROUP LLC	81-4906112	0.59	17347480
JORDAN PARK TRUST COMPANY	20-8669581	0.02	694348

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JOSE CUERVO INTERNATIONAL, INC	74-2573415	0.02	661497
JOURNEYGUIDE, INC.	82-2144129	0.01	177521
JS CAPITAL MANAGEMENT LLC	45-5021204	0.16	4791309
JSB CAPITAL GROUP LLC	87-3449490	0.08	2269401
JSLH FOUNDATION	26-1382214	0.00	72313
JUICESOFTWARE, INC.	06-1578082	0.01	224170
JUKEBOX CO.	88-3253169	0.03	819987
JULIAN BAKER	45-4367553	0.05	1445173
JUNIPER WEALTH MANAGEMENT, LLC	83-1926076	0.00	6681

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JURIKA, MILLS & KEIFER, LLC	05-0559462	0.03	862111
JUST FOOD, INC.	06-1555759	0.01	247879
JZ PARTNERS, LLC	13-3392334	0.09	2812410
K&B SPECIALTY INSURANCE LLC	87-3603416	0.00	133629
K2 HEALTHVENTURES GROUP LLC	83-2036345	0.06	1711202
KAMANI TREE CAPITAL PARTNERS L	84-2738971	0.00	2430
KANE LPI SOLUTIONS (USA), INC.	81-0748394	0.05	1513611
KANHA CAPITAL LP	81-0991335	0.01	228953
KARPREILLY, LLC	20-5873234	0.33	9783331

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KARUNA ADVISORS	81-5353214	0.06	1798714
KATALYST INVESTMENT MANAGEMENT	86-3108053	0.01	249544
KATZ CAPITAL LLC	26-2540954	0.09	2557008
KAVADO INC	13-4139889	0.00	71590
KEFFI GROUP LTD	56-2548105	0.01	236552
KEIDAN MANAGEMENT INC.	13-3998251	0.01	317458
KEPLER FI US INC	84-3557107	0.01	442936
KERA CAPITAL PARTNERS, INC.	86-1407888	0.01	225620
KESWICK PARTNERS, LLC	88-2307455	0.00	147302

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KEY LIGHT CAPITAL LLC	45-3976078	0.00	0
KEYSTONE NATIONAL PROPERTIES, LLC	81-4634955	0.00	100113
KHUS SERVICES LLC	99-1603442	0.01	426883
KICKSTARTUSA.COM, INC.	13-4119545	0.00	0
KINETIC PARTNERS MANAGEMENT LP	87-2027463	0.04	1094123
KINGDOM RIDGE CAPITAL, LLC	26-1440979	0.01	224200
KINGFISHER AM LLC	82-5029517	0.00	133814
KINGS PEAK ASSET MANAGEMENT LP	38-3930696	0.01	341581
KINGSBROOK PARTNERS LP	26-4446357	0.12	3460386

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KINGSWOOD CAPITAL MANAGEMENT	84-2127087	0.03	822945
KIZE CAPITAL LP	84-2564302	0.02	622119
KLH CAPITAL PARTNERS, L.P.	32-0471951	0.08	2379537
KLINE HILL PARTNERS LP	47-5599067	0.10	2897934
KLS DIVERSIFIED ASSET MANAGEME	13-4363481	0.08	2374270
KMBLU, LLC D/B/A ASHER AGENCY	87-1666953	0.08	2305325
KMD PARTNERS, LLC (DBA CREDIT	36-4881418	0.33	9812218
KONTENT US LLC	88-3729850	0.01	413339
KOPENTEC LLC	30-1051926	0.01	270877

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
KORU MEDICAL SYSTEMS, INC.	13-3044880	0.14	4118366
KRANE FUNDS ADVISORS, LLC	45-3828369	0.00	54641
KTISIS CAPITAL, LLC	84-4202732	0.01	229727
KUDU INVESTMENT MANAGEMENT LLC	46-5236304	0.13	3884138
KWANTIX, LLC	81-4078754	0.02	503322
KYNECTIV, INC	27-1693878	0.00	55108
L2 PARTNERS LLC	46-4162996	0.00	0
LABCO NYC, LLC	82-0605223	0.00	43179
LADDER CAPITAL FINANCE LLC	26-2048558	0.58	17118979

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LAGO ASSET MANAGEMENT, LLC	83-4004815	0.03	743655
LAKE AVENUE CAPITAL III LLC	82-1174536	0.03	802079
LAKEWOOD CAPITAL MANAGEMENT, LP	20-8865904	0.37	10953586
LAMARQUE ATLAS, LLC	84-5048199	0.00	138672
LAND & BUILDINGS INVESTMENT MA	26-2749234	0.00	0
LANSING MANAGEMENT, LP	38-4014111	0.03	840519
LANTERN ASSET MANAGEMENT, LLC	27-3287634	0.09	2673328
LATIN AMERICA REAL ASSETS CAPITAL MANAGEMENT, LLC	93-1555076	0.00	7637
LATIQUE HANDBAGS & ACCESSORIES	27-1765925	0.01	385820

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LAUREL SOLUTIONS LLC	82-3568621	0.01	219122
LAURION CAPITAL MANAGEMENT LP	56-2504425	1.02	30096727
LAV INTERNATIONAL, INC.	36-4898432	0.03	799167
LBB HOLDING COMPANY LLC	47-5059907	0.02	568841
LEDGER HOLDINGS INC.	46-5701084	0.00	2933
LEDGERPRIME LLC	61-1781732	0.01	418193
LEDGERX LLC 401K PLAN	61-1734685	0.00	0
LEGACY CORPORATE LENDING, LLC	92-3000319	0.02	681977
LEON D. BLACK FOUNDATION	20-5117734	0.00	112326

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LEVCO CAPITAL LP	13-4104769	0.00	61862
LEVER ENERGY CAPITAL, LLC	83-0839960	0.00	7492
LFG GLOBAL SERVICES INC.	98-0696230	0.07	1948396
LFPI US LLC	61-1715468	0.02	738181
LG CAPITAL INVESTORS LLC	46-5656450	0.01	247103
LHP MSO, LLC	83-2536308	0.24	7238569
LIBERTY HALL CAPITAL PARTNERS,	45-3181272	0.05	1514692
LIBRA ADVISORS, LLC	13-3983473	0.03	816574
LIBREMAX CAPITAL, LLC	27-2436175	0.00	0

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LIFE SCIENCES LAW GROUP LLC	46-1864888	0.01	201384
LIFEBEAT, INC.	13-3667778	0.00	46449
LIGHTYEAR CORPORATION	82-1332431	0.03	1029089
LILI APP INC	83-2246049	0.01	327565
LINEAR B PARTNERS LP	86-3423592	0.02	545575
LION CAPITAL (AMERICAS) INC	71-1050617	0.07	2053259
LION'S HEAD GROUP INC.	84-2487285	0.00	37566
LION'S VIEW PARTNERS, LLC	83-0795942	0.03	856690
LIONSTONE CAPITAL MANAGEMENT L	20-2925104	0.17	4985288

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LIQUIDITYMATCH LLC	45-4060012	0.16	4838991
LISTO UNLIMITED INC	45-4204317	0.00	33047
LIVEWELL CHOICE, LLC	83-2537238	0.31	9082144
LJH GLOBAL INVESTMENTS LLC	64-0431110	0.01	157185
LJM RODZINA CO. LLC	87-3787443	0.00	114374
LKPR, INC.	45-5366497	0.01	439867
LMAX USA INC.	30-0833470	0.03	991160
LMJ CAPITAL LP	81-2346522	0.00	0
LNK PARTNERS, LLC	14-1929802	0.06	1678367

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LNZ CAPITAL LP	38-3936646	0.01	276967
LO3 SBIC MANAGEMENT, LLC	87-2564511	0.00	84698
LOCKSMITH US LLC	86-2464495	0.01	239747
LOCKWELL INVESTMENTS, LLC	26-4720401	0.01	338490
LOFTUS GROUP, LLC	83-1763271	0.04	1213196
LONG PATH PARTNERS	82-5041723	0.01	391096
LONG POND CAPITAL, LP	27-3090149	0.43	12875487
LONG RANGE CAPITAL LP	85-1102564	0.05	1555495
LONG RIDGE CAPITAL MANAGEMENT	27-1863932	0.22	6525505

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LONGTAIL ALPHA, LLC	81-0916240	0.02	557213
LONGVIEW FINANCIAL ADVISORS LLC	82-3131658	0.02	717092
LONGVUE MORTGAGE CAPITAL, INC.	90-0987659	0.05	1514317
LOOKOUT SOFTWARE, LLC	81-0640485	0.00	7931
LOTUS CAPITAL PARTNERS, LLC	27-1884363	0.01	356626
LOUISE GIVING TECHNOLOGIES LLC	85-1632403	0.00	103582
LOW EMISSIONS RESOURCES CORPOR	47-1261619	0.00	143810
LOW RATE COMPANY	85-4303398	0.00	88088
LSTM CONSULTING (USA), INC.	20-2666051	0.02	710417

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LUBBEN CAPITAL MANAGEMENT LLC	26-0136952	0.02	639636
LUCIDUS CAPITAL PARTNERS LLC	98-0629604	0.01	177531
LUDWIG ADVISORS LLC	88-3055684	0.00	115166
LUDWIG INSTITUTE FOR SHARED ECONOMIC PROSPERITY	92-1070406	0.00	87822
LUMA GROUP ADVISOR LLC	46-2397464	0.02	708544
LUMA PARTNERS LLC	05-0634785	0.06	1802226
LUPA INVESTMENTS MANAGEMENT LLC	83-3384673	0.08	2458396
LWO LLC	83-0524424	0.01	156864
LYFORD GROUP INTERNATIONAL, LT	48-1304650	0.00	27513

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LYNC CONSULTING, LLC	98-1198528	0.00	24180
LYNROCK LAKE LP	82-3471564	0.04	1240661
LYON STAHL HQ	84-2723632	0.00	34529
LYON STAHL INVESTMENT REAL EST	47-2489546	0.00	0
LYON STAHL LBC, INC.	83-1341504	0.00	0
M. SOPHER & CO. LLC	13-6247793	0.01	174304
M724 INC DBA TROPICANA OUTDOOR LIVING	47-1250351	0.01	195535
MACQUARIE ROTORCRAFT LEASING, INC.	46-3045888	0.24	6992157
MACQUARIE ROTORCRAFT LEASING, INC. PROFIT SHARING RETENTION POLICY	46-3045888	0.03	986835

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MACRO SEA INC	26-1284283	0.00	123344
MADRYN ASSET MANAGEMENT, LP	81-4386857	0.09	2662722
MAGIC SCIENCE CORPORATION DBA MAGIC MOLECULE	99-2422832	0.00	5317
MAGNIFI LLC	83-1008494	0.00	122015
MAGNOLIA PARTNERS LLC	85-4386677	0.01	232995
MAHER CHARITABLE FOUNDATION	27-1447747	0.02	493261
MAIMONIDES FUND LLC	38-3979559	0.06	1821735
MAIN STREET FINANCIAL LIFE ADVISORS	22-3661789	0.05	1598882
MAJORITY STRATEGIES LLC	47-5322377	0.00	0

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MAKOM STUDIOS, LLC	45-4126168	0.01	255234
MALIN LIFE SCIENCES INTERNATIO	98-1286953	0.00	98283
MALKIN CAPITAL MANAGEMENT, LLC	46-3949384	0.00	58266
MALKIN FAMILY HOLDINGS LLC	46-3673795	0.04	1230835
MALLET CAPITAL MANAGEMENT, LLC	14-1865482	0.00	89499
MALLEUS CAPITAL, LP	83-0589007	0.00	141301
MAMOURA HOLDINGS (US) LLC	87-3487455	0.16	4645899
MANAGED SYSTEMS, INC.	33-1067870	0.00	95879
MANATUCK HILL PARTNERS, LLC	26-4540925	0.07	1966153

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MANDRAKE CAPITAL PARTNERS ASSE	83-3271459	0.10	3047206
MANGROVE PARTNERS	98-0652572	0.00	0
MANOR ROAD CAPITAL PARTNERS, L	45-5092971	0.00	82187
MANTEIO CAPITAL LLC	85-2575294	0.01	391528
MANTLE RIDGE LP	81-3048123	0.06	1636253
MAPLE FIDUCIARY (SERVICES) DELAWARE	45-2819945	0.17	4928631
MARANA SOLUTIONS, LLC DBA TRUD	85-3191842	0.01	281978
MARIANAS FUND MANAGEMENT, LLC	90-0979829	0.04	1189127
MARIDEA GLOBAL CAPITAL MANAGEMENT	92-2169919	0.00	2442

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MARITIME CAPITAL LLC	27-0969526	0.09	2552674
MARK ASSET MANAGEMENT LP	83-2601930	0.06	1706497
MARKET AXESS, INC.	52-2230784	0.01	212531
MARKET REBELLION, LLC	32-0495292	0.01	198899
MARLOWE PARTNERS LP	90-0934598	0.04	1282393
MAROON PASS ADVISORS LP	88-1577454	0.01	338937
MARTIN FUND MANAGEMENT LP	88-1082985	0.00	306
MARUJUPU, LLC	13-3922148	0.02	512468
MASTTRO US, INC.	47-3962009	0.05	1506972

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MATACHICA LLC	87-4119902	0.00	132777
MATRIX USA, LLC	48-1304650	0.00	10431
MATTER VENTURE PARTNERS LLC	92-3316711	0.00	111127
MAVEN INVESTMENT PARTNERS US -	98-1442184	0.01	425908
MAVEN NEW YORK LIMITED	98-1441539	0.16	4782879
MAXEX MANAGEMENT LLC	47-2657522	0.00	0
MAXXTRADER SYSTEMS US LLC	38-4194799	0.01	240990
MC-FIVE MILE COMMERCIAL MORTGA	45-5633180	0.01	196349
MCKESSON & HEALTHCARE PROVIDERS FEDERAL CREDIT UNION.	94-1256585	0.05	1340617

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MCKESSON EMPLOYEES FEDERAL CRE	94-6075665	0.00	7140
MCLAREN STRATEGIC VENTURES US	85-4328930	0.01	169521
MCMAHAN FINANCIAL, LLC	24-1375710	0.01	371689
MCMILLAN INSURANCE & BONDING I	83-4399419	0.00	0
MCP SECURITIES, LLC	27-1463067	0.01	274127
MDC VENTURE CAPITAL PARTNERS U	82-1938414	0.10	3010173
MEADOWLARK FAMILY FOUNDATION,	81-1100777	0.03	846632
MEANDER PLANTATION, LLC	81-1184828	0.00	22252
MEDIUM BUYING LLC	47-3998602	0.00	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
MEDIUM4.COM, INC.	48-1304650	0.00	13611
MEGA CAPITAL FUNDING, INC.	95-4671903	0.10	2961844
MEGHALAYA PARTNERS, L.P.	47-3548596	0.01	256770
MELKONIAN CAPITAL MANAGEMENT,	14-1885381	0.03	859888
MELODY CAPITAL PARTNERS, LP	80-0856724	0.12	3552253
MELODY TELECOM LAND LLC	47-1087294	0.01	371385
MELVIN CAPITAL LLC	47-1088186	0.14	4054535
MERAKI GLOBAL ADVISORS LLC	82-5247855	0.04	1052293
MERCER ASSET MANAGEMENT LLC	81-4878716	0.00	54118

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Part II Participating Employer Information (Continued).

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MERCURY CAPITAL ADVISORS GROUP	80-0472073	0.09	2552890
MEREWETHER INVESTMENT MANAGEMENT LP	82-2252147	0.03	915076
MERITAGE AG, LLC	93-4800612	0.00	36557
MERQUBE, INC.	12-4620534	0.07	2149937
MERU CAPITAL GROUP, LP	27-0586752	0.06	1646293
MESH CAPITAL, LLC	26-2155198	0.00	86317
METACAPITAL MANAGEMENT LP	13-4198135	0.15	4496053
METAFILTER NETWORK INC.	80-0325198	0.01	273813
METALOGIC SOLUTIONS, INC.	52-2239066	0.00	100132

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METROPOLIS IX CAPITAL ADVISORS, LLC	46-5361937	0.01	417977
METROPOLITAN INTERNATIONAL CENTNER	82-4862005	0.00	100666
METROPOLITAN INTERNATIONAL CENTNER	84-4079847	0.01	149656
METROPOLITAN INTERNATIONAL CENTNER	84-4079895	0.00	19532
METROPOLITAN INTERNATIONAL CENTNER ACADEMY, LLC (AKA MICA LLC)	84-4079828	0.01	169745
MFN HOLDINGS INC.	47-4699417	0.02	628129
MFUND DISTRIBUTORS LLC	46-1227982	0.20	6063705
MIBRARY.COM, INC.	74-2946155	0.00	14544
MIC CAPITAL PARTNERS (US) LLC	82-3871452	0.15	4589047

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MICHAEL MANAGEMENT CORPORATION	33-0913199	0.00	42348
MICHAELSON CAPITAL PARTNERS LLC	20-2730280	0.01	365211
MIK CAPITAL LP	47-2930585	0.01	309975
MILE 26 CAPITAL LP	47-4451859	0.00	146150
MILESTONE MORTGAGE SOLUTIONS, LLC	83-2695712	0.00	0
MILESTONE NEW YORK LLC	20-8889678	0.07	2110157
MINERALYS THERAPEUTICS INC.	84-1966887	0.08	2267254
MINNESOTA STREET PROJECT FOUND	83-3859484	0.00	106931
MINNESOTA STREET PROJECT LLC	47-1517270	0.03	847189

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MINOT WEALTH MANAGEMENT, LLC	83-3186404	0.01	169353
MISMI, INC.	26-0222194	0.01	283263
MIURA GLOBAL MANAGEMENT, LLC	32-0113852	0.07	1967824
MIVEN INC	47-1438525	0.04	1040947
MJ CAPITAL MANAGEMENT, LLC	88-1222261	0.01	429723
MMB SOLUTIONS	46-3548071	0.00	54570
MOBILITY IMPACT PARTNERS MANAG	87-3761866	0.01	164025
MOBIUS CAPIAL MANAGEMENT LLC	81-3938949	0.00	58774
MODIV LLC	38-4133307	0.04	1140211

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MOFFETTNATHANSON LLC	46-1977060	0.00	0
MONACHIL CAPITAL PARTNERS LP	84-1867263	0.03	819168
MONEYTIME INTERNATIONAL, INC.	81-1487953	0.01	316295
MONIMUS CAPITAL MANAGEMENT, LP	85-1430653	0.00	117170
MONTICELLOAM, LLC	47-1822230	0.03	919491
MONTROCK48 CAPITAL LP	47-5407967	0.02	675895
MONTY'S NYC LLC	83-0723986	0.00	6363
MOODY ALDRICH PARTNERS LLC	04-3011533	0.00	0
MOON WEALTH MANAGEMENT, LLC	93-2279483	0.04	1075397

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MORMAX COMPANY INC	13-1979831	0.03	1025642
MORRIS AVENUE PARTNERS LLC	26-4769641	0.02	663936
MORVILLO, LLP	45-5145644	0.02	659305
MOSAIC GENERAL PARTNERSHIP, LLC	87-2251452	0.02	710241
MOTO CAPITAL GROUP INC.	47-1335929	0.01	383589
MOUNTAIN BROOK CAPITAL MANAGEM	37-1693781	0.01	362592
MOUNTAINEER PARTNERS MANAGEMEN	27-5200462	0.02	444366
MPV PROPERTIES LLC	27-1645678	0.58	17075512
MQS MANAGEMENT, LLC	26-1378235	0.09	2633518

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MSD ADMINISTRATIVE SERVICES, LLC	46-4040310	0.01	154488
MSFTS REP HOLDING, LLC	80-0895895	0.00	53602
MUDRICK CAPITAL MANAGEMENT, LP	27-0367034	0.19	5586653
MULAGO FOUNDATION	94-6182697	0.11	3121541
MULTITASKING INC	13-4199201	0.00	0
MUNICH RE VENTURES LLC	82-4660975	0.09	2761419
MWB ENGINEERING LLP	85-3757381	0.00	69142
MYD MARKET INC	04-3127816	0.00	24957
MYD MARKET INC 2	48-1304650	0.01	219839

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N2G WORLDWIDE INSURANCE SERVIC	84-4337022	0.20	5818919
NANOPAREIL LLC	45-3649962	0.00	17412
NARAD NETWORKS, INC.	06-1567551	0.00	50240
NATARE CAPITAL MANAGEMENT LP	82-0988996	0.02	675805
NATIONAL LOAN EXCHANGE, INC.	94-3295225	0.04	1205446
NATTERBOX INC	81-4588668	0.04	1143601
NAU SECURITIES INC.	47-5140395	0.00	1511
NAUTILUS NEUROSCIENCES, INC.	48-1304650	0.01	260687
NAVITAS, INC.	22-3739703	0.02	625357

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NCH ADVISORS INC.	13-3798525	0.75	22244060
NEARWATER MANAGEMENT, LLC	81-5292129	0.18	5227612
NEBRODI PARTNERS LLC	47-2345033	0.11	3214699
NEIGHBORHOOD STABILIZATION CAP	46-4898486	0.01	408669
NEOX PUBLIC BENEFIT LLC	84-3887563	0.05	1411772
NET EXCHANGE, INC.	13-3877001	0.00	21041
NET TEXTS INC.	27-3520892	0.00	30435
NEUL CAPITAL HOLDINGS, LLC	81-4420624	0.01	227767
NEUROPHARM INC.	26-1878670	0.01	157869

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NEVADANS FOR BACKGROUND CHECKS	47-1392308	0.00	18938
NEW ALBION PARTNERS, LLC	90-0185664	0.01	167188
NEW ALLIANCE INSURANCE BROKERS INC.	20-1185810	0.09	2685130
NEW HEALTH CAPITAL PARTNERS, L	45-3144597	0.01	170584
NEW LAB, LLC	61-1715431	0.07	1978080
NEW LEVEL PARTNERS, LLC	22-3810829	0.01	163113
NEW ROC MANAGEMENT, LLC	83-0647985	0.02	726704
NEW STATE MANAGEMENT LLC	46-4565604	0.12	3567994
NEW THEORY VENTURES OPERATING,	83-3866367	0.03	966189

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NEWBOND CAPITAL MANAGEMENT LLC	86-2499674	0.01	254983
NEWBROOK CAPITAL ADVISORS LP	20-3568893	0.09	2667726
NEWGATE CAPITAL MANAGEMENT LLC	04-2941344	0.02	724191
NEWLANDS MANAGEMENT OPERATIONS LLC	87-3305619	0.03	855596
NEWMANS VALVE, LLC	81-4100119	0.02	608624
NEWS AND GUTS, LLC	20-4762792	0.00	144621
NEXPHASE CAPITAL LLC	47-5191828	0.23	6670656
NEXT ROUND CAPITAL LLC	83-0582666	0.00	66683
NEXT WORLD LLC	37-1731028	0.07	2127122

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NGP CAPITAL US, L.L.C.	20-8850362	0.09	2528780
NIVALIS THERAPEUTICS, INC.	20-8969493	0.05	1442884
NO STREET GP LP	83-1667521	0.03	914932
NOKOTA MANAGEMENT, LP	45-2593032	0.01	237986
NOMAD FINANCIAL	42-1777213	0.00	21738
NORCOAST CROP INSURANCE AGENCY	88-1878011	0.01	297733
NORFOLK MARKETS, LLC	06-1549349	0.05	1611025
NOROTON CAPITAL MANAGEMENT LLC	26-0619053	0.00	11021
NORTH AUDLEY STREET, LLC	83-2603032	0.04	1093423

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NORTH COVE PARTNERS LLC	80-0717925	0.00	91213
NORTH EQUITY CONSULTING LLC	84-3255263	0.00	71303
NORTH FIFTH SERVICES, LLC	47-2099656	0.01	190985
NORTH PEAK CAPITAL MANAGEMENT,	47-4443582	0.03	854867
NORTHRIDGE CAPITAL, LLC	52-2037541	0.11	3401667
NORTHSTAR CAPITAL FUNDS, LLC	20-0330884	0.01	365636
NORTHSTAR HEALTHCARE PAYROLL, LLC	88-3826670	0.02	648934
NOVA VENTURES, LLC	20-5454937	0.02	727402
NOVA VENTURES, LLC 2	20-5454937	0.00	22730

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NOVA VENTURES, LLC 3	20-5454937	0.00	70861
NOVALAW, INC.	83-2008769	0.14	4021545
NTM INC.	58-2676820	0.00	101256
NURSINGHANDS, INC.	13-4033945	0.00	49550
NXC US, INC.	87-2269830	0.03	797649
NYCA PARTNERS LLC	46-4595356	0.12	3595724
NZS CAPITAL, LLC	84-1821721	0.01	344663
OAKBRIDGE ADVISORY SERVICES LLC	93-2751516	0.01	405544
OAKPOINT LLC	45-3326343	0.00	93899

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Part II Participating Employer Information (Continued).

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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
OAKPOINT SOLUTIONS, LLC	32-0433801	0.03	855571
OAKRIDGE HOLDINGS, LLC	84-3174016	0.01	255711
OAM AVATAR, LLC	56-2364345	0.01	150171
OBERLAND CAPITAL MANAGEMENT LLC	46-2076981	0.24	7129216
OBSERVER CAPITAL LLC	11-3843907	0.02	704033
OCCUDO QUANTITATIVE STRATEGIES	85-0634116	0.01	425335
OCEANSOUND PARTNERS LP	83-2017668	0.12	3576748
OCTAGON CAPITAL ADVISORS LP	84-3576791	0.04	1103973
ODYSSEY TRANSFER AND TRUST COMPANY	84-2639448	0.02	504365

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Part II Participating Employer Information (Continued).

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OFDFC LLC	27-0490499	0.00	19235
OGG TRADING, LLC	27-4414274	0.01	210877
OIM CAPITAL, LLC	26-4796016	0.00	144709
OLD FARM PARTNERS, LP	81-0957071	0.03	958927
OLDFIELD PARTNERS US LLC	86-1147954	0.00	240
OLIVER LUXXE ASSETS, LLC	46-5740496	0.03	1020311
OLX, INC.	20-4521118	0.08	2390727
OLYMPUS PEAK ASSET MANAGEMENT	82-1526147	0.02	519291
OMGPOP, INC.	20-5324772	0.00	57035

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Part II Participating Employer Information (Continued).

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ONCOLOGY.COM, INC.	52-2166695	0.00	111204
ONE INVESTMENT MANAGEMENT US LLC	88-4110165	0.02	541751
ONE MADISON GROUP, LLC	81-3668769	0.07	2072892
ONE RIVER ASSET MANAGEMENT LLC	46-2311563	0.19	5586220
ONE TUSK INVESTMENT PARTNERS L	30-0882530	0.00	40928
ONE WILLIAM STREET CAPITAL MAN	80-0140917	1.07	31699276
OPAL WEALTH ADVISORS	83-3212600	0.07	1980182
OPENGATE CAPITAL MANAGEMENT, LLC	45-0606004	0.19	5517543
OPERATING ADVISORY GROUP, LLC	46-1054695	0.05	1615192

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OPES ADVISORS	83-2488906	0.03	846864
OPTIMAL ASSET MANAGEMENT, INC.	47-4470216	0.00	60664
ORANGEWOOD PARTNERS MANAGEMENT	47-3344191	0.07	1939926
ORGANIC VENTURES INC.	85-3145356	0.07	2111276
ORION CAPITAL MANAGEMENT LLC	13-3955843	0.00	74505
ORION ENERGY PARTNERS, L.P.	47-4884753	0.14	4123820
OSBORNE CLARKE INC.	86-2143173	0.05	1422529
OSBORNE CLARKE LLP	98-1276132	0.00	128700
OSBORNE HOMES INC.	26-2640728	0.01	216999

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OSBORNE INC.	27-3277367	0.00	47517
OSCEOLA CAPITAL MANAGEMENT, LL	46-5380001	0.07	1976067
OSPREY FUNDS, LLC	83-2424407	0.01	379553
OUTPOST INVESTMENT GROUP, LLC	48-1304650	0.00	36363
OUTSIDE.IN INC.	20-5240429	0.00	62254
OVERLAY CAPITAL, LLC	88-0592189	0.01	175107
OVERLOOK CAPITAL LLC	20-3048849	0.01	166084
OWLER, INC.	45-2450718	0.00	55478
P & L CONSULTING GROUP	20-5146319	0.02	605819

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P. GOODWIN ENTERPRISES, LLC	83-0790290	0.01	319533
PACIFIC ALLIANCE ASSOCIATES LL	26-3631036	0.02	690646
PACIFIC SAGE PARTNERS	87-1215824	0.02	703939
PACIFIC WEST CDC	27-3668308	0.02	487800
PAEP, LLC	13-4069655	0.03	752186
PALATINE CAPITAL PARTNERS MANA	80-0177498	0.08	2396937
PALISTAR CAPITAL LP	83-3562906	0.10	3088757
PAMLI CAPITAL MANAGEMENT LLC	27-1081514	0.00	21966
PANAFRICAN INVESTMENT COMPANY, LLC	46-1361907	0.01	255423

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PANDION MINE FINANCE, LP	81-1683802	0.00	0
PANNING CAPITAL MANAGEMENT, LP	80-0811834	0.03	945120
PAPIRFLY INC.	36-4852821	0.02	473634
PARADIEM OPERATING COMPANY, LLC	26-0864100	0.03	803866
PARAFI CAPITAL LP	82-4289727	0.01	224251
PARAGON OUTCOMES MANAGEMENT, LLC	27-4407873	0.06	1856615
PARALEL TECHNOLOGIES LLC	85-3023507	0.09	2764984
PARAMETER CLIMATE INC	85-1135813	0.02	615908
PARIS MARKETS, INC.	13-3777508	0.00	95977

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PARKMAN HEALTHCARE PARTNERS LL	83-2617081	0.03	915573
PARLO.COM, INC.	48-1304650	0.01	151209
PARTNERSHIP FOR 21ST CENTURY SKILLS	16-1621376	0.01	278156
PARTNERSHIP ON AI	32-0518917	0.12	3669739
PASSAIC PARTNERS LLC	87-1925602	0.01	434669
PATIENT SQUARE CAPITAL LP	85-1852901	0.12	3625500
PBI SUB, LLC	84-4424821	0.01	170449
PCG ADMINISTRATIVE SERVICES, L	94-3412660	0.03	833753
PEACEWORKS NETWORK FOUNDATION	30-0102398	0.00	68887

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PEEL HUNT INC.	45-0678738	0.03	964977
PEI MEDIA INC.	80-0094493	0.08	2450207
PEI MEDIA LLC	83-4238762	0.06	1853712
PENDER CAPITAL MANAGEMENT LLC	47-4112248	0.03	852386
PENINSULA LAND & CAPITAL, INC.	94-3364035	0.03	745184
PENINSULA WEALTH	80-0535310	0.00	0
PENNANT INVESTORS GP, LLC	82-5447314	0.07	2010066
PERENNIAL ADVISORS	46-3416570	0.00	6327
PERIGROVE OPERATIONS LLC	92-0904118	0.00	112834

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PERINTA OPERATIONS LLC	88-1945696	0.03	776745
PERIPHAS CAPITAL, LP	82-2613616	0.05	1541439
PERRY CAPITAL, LLC	13-4018098	0.62	18439283
PERRY CREEK CAPITAL LP	47-1233944	0.09	2777294
PERSHING SQUARE CAPITAL MANAGE	38-3694136	1.14	33887842
PETER GOODWIN	81-1184828	0.00	18197
PETRA CAPITAL MANAGEMENT LLC	51-0532197	0.06	1686277
PETRICHOR HEALTHCARE CAPITAL M	81-4416804	0.03	812217
PHENIX	27-4576073	0.00	83562

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PHOBOS ASSET MANAGEMENT LP	86-2327163	0.00	25354
PHOENIX MERCHANT PARTNERS, LP	84-3390177	0.00	45947
PHOENIX REALTY GROUP LLC	13-4070146	0.22	6656415
PHP AGENCY, INC.	47-5667225	0.02	493333
PHYSICIAN FAMILY FINANCIAL ADV	93-1253486	0.08	2462894
PHYSICIANS TELECOM, INC.	13-3993529	0.00	18315
PI CAPITAL INC.	48-1304650	0.00	132208
PIA CAPITAL MANAGEMENT LP	48-1304650	0.00	144315
PICKWICK CAPITAL PARTNERS LLC	20-0425286	0.01	257060

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PICO SERVICES INC.	92-0407396	1.04	30899475
PIEDMONT FUND SERVICES, INC.	26-3795355	0.03	825551
PIER 55, INC.	46-2703610	0.00	0
PIER 88 INVESTMENT PARTNERS LL	46-3506954	0.00	34614
PINE RIDGE ADVISERS LLC	82-4854504	0.07	1989260
PINEY LAKE CAPITAL MANAGEMENT	83-0726106	0.09	2625665
PINTAIL CAPITAL, LLC	47-4242631	0.00	15495
PIONEER MILITARY CREDIT LLC	84-3603716	0.02	724804
PIPER LEARNING INC.	47-1609557	0.00	20043

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PIRUM INC.	30-0886981	0.01	428778
PIVOTALPATH, INC.	43-3167147	0.01	150472
PLACEK ENTERPRISES LLC	45-4402952	0.01	184622
PLATFORM MANAGEMENT, LLC	27-5274374	0.01	200630
PLATFORMEDIA, LLC	13-4060921	0.01	274226
PLATINUM MANAGEMENT (NY) LLC	74-3027870	0.02	521102
PLATINUM TECHNOLOGIES LLC	86-3150450	0.01	183112
PLAYGROUND LABS	87-4034523	0.00	0
PLINTH CAPITAL LP	83-4237871	0.00	31746

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PMC MANAGEMENT SERVICES, LLC	87-2958948	0.00	115949
POGO FINANCIAL INC.	83-4384589	0.01	280047
PORTECK CORPORATION	04-3693188	0.00	59531
PORTFOLIA, INC.	80-0924828	0.01	246973
POSITION WEALTH LLC	84-3079733	0.02	698417
POSITIVLY LLC	84-3067131	0.00	14341
POWELL ROBERTS, INC.	90-0876372	0.00	0
PRACTICE HOSPITALITY LLC	85-1743897	0.07	1962143
PRAEDEA SOLUTIONS, INC.	95-4841335	0.00	62799

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PRAESIDIAN CAPITAL MANAGEMENT	20-8738816	0.02	702362
PRAESIDIS ADVISORS LLC	20-4921325	0.05	1464718
PRAXIS, INC.	06-1020348	0.02	495585
PRECISION CAPITAL ADVISORS, LL	20-0895670	0.13	3878175
PRECISION PATH CAPITAL, LP	47-4571178	0.00	63381
PREDICT IT, INC.	48-1304650	0.00	73321
PREFER NETWORK	52-2193818	0.00	17864
PREMIUM POINT INVESTMENTS LP	26-2824012	0.02	627729
PREPLAY, INC.	90-0935712	0.01	274427

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PRESIDIO INVESTORS LLC	26-0483952	0.00	75015
PRESIDIO MERCHANT PARTNERS LLC	94-3314920	0.09	2803192
PRESS-SENSE INC.	84-1685271	0.00	31354
PRIMAL RC, LLC	47-1219922	0.00	0
PRIMARY WEALTH GROUP	20-4301322	0.04	1069304
PRIMORDIAL, INC.	11-3554175	0.00	36073
PRIMUS ASSET MANAGEMENT, INC.	35-2176528	0.05	1472695
PRINCETON ALPHA MANAGEMENT LP	46-1987129	0.01	350580
PRN CAPITAL, LLC	26-0146273	0.00	0

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
PROACT TECHNOLOGIES	58-2289037	0.04	1201156
PROFESSIONAL EDUCATION HOLDCO,	86-2395905	0.04	1225570
PROGRESSIVE BOOK CLUB, LLC	65-1217822	0.00	48363
PROLIGN CAPITAL, LLC	92-1036768	0.01	381545
PROMETHEUS ALTERNATIVE INVESTM	85-2303194	0.00	12005
PROMONTECH LLC	38-3986070	0.00	1448
PROMONTORY GROWTH AND INNOVATI	26-4794432	0.01	366050
PROMONTORY MORTGAGEPATH LLC	81-0974106	0.26	7821569
PROQUILITY PRIVATE WEALTH PART	85-0825103	0.02	730756

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PROSIRIS CAPITAL MANAGEMENT LP	27-0692730	0.07	1947786
PROVEPHARM, INC.	45-4793910	0.04	1226496
PRUDENT FS INC	84-4253914	0.00	67200
PSQR MANAGEMENT LLC	80-0336379	0.00	82779
PUMPKIN INSURANCE SERVICES, IN	30-1174831	0.17	5019785
PURE STREAM	83-1731926	0.02	475213
PURPOSE CAMPAIGNS, LLC	68-0607622	0.08	2306988
PYTHAGOREAN TRADING LLC	83-1916808	0.03	931669
QLT CONSUMER LEASE SERVICES, I	26-2094567	0.15	4380478

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QMS CAPITAL MANAGEMENT LP	26-3002406	0.15	4589245
QP GLOBAL FAMILY OFFICES, LLC	82-4204167	0.00	49885
QPULA LLC	82-3610843	0.00	0
QUADRANT CLINICAL CARE LLC	99-0813271	0.00	2025
QUAESTOR STRATEGIC ADVISORS LL	84-2424617	0.01	156391
QUAN CAPITAL MANAGEMENT (US) L	61-1898985	0.00	108294
QUANTIX COMMODITIES LP	83-1665175	0.07	2188688
QUANTUM AI CORPORATION	20-0255646	0.00	90083
QUARTERSPOT, INC.	45-1677572	0.05	1541376

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QUID CAPITAL GROUP HOLDINGS, L	82-2127559	0.00	121501
QUINTASEN HOLDINGS, LLC	84-3804842	0.05	1413907
QUOGUE CAPITAL, LP	54-2176225	0.00	39200
QUONA CAPITAL LLC	47-0996652	0.08	2465015
QUOTIENT INVESTORS, LLC	26-1537077	0.01	304325
QVIDTVM INC.	83-4202892	0.01	266250
QVR LLC	82-1202981	0.02	716607
R&F CAPITAL ADVISORS LP	47-4340738	0.00	10851
R-3 FUNDING LLC	46-1206909	0.00	0

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R4 CAPITAL INC	27-5462908	0.02	451249
R4 CAPITAL LLC	80-0810870	0.67	19724189
RADIUM FUND ADVISORS, LLC	20-4893562	0.00	118805
RAGING BULL LLC	46-4402621	0.02	451553
RAILS TECH INC.	85-2154820	0.02	684774
RAINTREE INVESTMENT CORPORATION	26-1966241	0.01	308717
RAJ CAPITAL MANAGEMENT	81-5454844	0.01	305973
RALLYDAY PARTNERS	84-1771488	0.05	1612768
RAMIREZ TRADETREK SECURITIES L	22-3731541	0.00	119080

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RANCHO SANTA FE THRIFT & LOAN	95-3657089	0.02	608595
RANGER GLOBAL ADVISORS, LLC	32-0335545	0.01	239110
RAVE LLC	77-0436961	0.06	1769559
RAVE N.P., INC.	14-1903190	0.01	272725
RAVENEUR INVESTMENT GROUP LP	90-1016034	0.01	189342
RAYLIGN LLC	20-2023883	0.03	754621
RB DISTRO HOLDCO LLC	92-3028544	0.03	952759
RD HOLDINGS NY, LLC	46-1203295	0.05	1566238
REACH MANAGEMENT LLC	35-2607663	0.08	2510843

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REALCOLD MANAGER, LLC	88-3331704	0.01	430706
REALM PARTNERS, LLC	26-4185306	0.01	370803
REALTY GROWTH PARTNERS LLC	27-3189205	0.02	514222
REBEL MOUSE INC.	45-3726790	0.02	706924
REBORN BEAUTY, LLC	26-4609600	0.00	5928
RECOGNIZE PARTNERS, LP	85-1014534	0.08	2492967
RED GRANITE INTERNATIONAL INC.	27-4637147	0.00	44586
RED GRANITE PICTURES INC.	27-3630497	0.02	643701
RED TOWER CAPITAL, INC	45-1057130	0.03	1029351

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REDBIRD CAPITAL PARTNERS LLC	90-1007374	0.33	9698673
REDIMERE ADVISORS LLC	83-2460344	0.00	39716
REFERRALS.COM, INC	48-1304650	0.00	132459
REGALS CAPITAL MANAGEMENT LP	45-4228900	0.02	479235
RENAISSANCE SPECIALTY INSURANC	86-3972353	0.00	125657
RENEWWEST	38-4120821	0.00	121897
RENOVO CAPITAL, LLC	26-3807892	0.04	1133024
RENRG PARTNERS, LLC	86-2785942	0.00	53037
RESEED PARTNERS LLC	92-2092776	0.00	13649

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RESOLUTE ADVISORS LLC (DBA RES	83-2384340	0.03	912967
RESOLUTION LIFE SERVICES (US),	82-3607953	0.03	744032
RESOLVE CORP.	82-3505380	0.04	1075464
RESONATE CAPITAL, LLC	46-2648583	0.00	138331
REVAIA USA LLC	20-2930383	0.01	421403
REVERENCE CAPITAL PARTNERS, LP	30-0827407	0.13	3751666
REVITY FEDERAL CREDIT UNION	56-0245322	0.03	897058
REVIVAL HEALTHCARE CAPITAL, LL	82-5286003	0.03	938358
REVOLVE ASSET MANAGEMENT	85-0998519	0.00	83098

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REVOLVERCAP MANAGEMENT LP	82-2933528	0.00	98873
REX FINANCIAL, LLC	32-0757528	0.02	454367
RFA SECURITIES, LLC	84-3071884	0.01	310063
RHINEBECK WEALTH ADVISORS LLC	82-4723306	0.04	1176705
RHOMBUS CAPITAL MANAGEMENT, LP	01-0808505	0.00	126428
RICHARD MAYLOTT DBA NORTHEAST INS.	82-3672189	0.00	14439
RICHMOND HILL INVESTMENTS, LLC	26-2203001	0.12	3668322
RIDGEBACK CAPITAL MANAGEMENT,	42-1684320	0.05	1590909
RIDGEWAY PARTNERS LLC	20-2182213	0.11	3333577

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RISEUP DEBT SOLUTIONS LLC	93-3975763	0.00	1856
RISKMETRICS GROUP, INC.	48-1304650	0.00	26154
RITTER ALPHA LP	83-4077995	0.04	1074592
RIVER BIRCH CAPITAL, LLC	27-0711466	0.01	343038
RIVERPOINT CAPITAL LLC	92-3041877	0.00	77161
RIVERSPAN PARTNERS LP	87-4701259	0.03	812825
RM TRIPLE J LLC	26-2578629	0.03	892788
ROBERT LEE & ASSOCIATES LLP	27-1155496	0.15	4303569
ROC CAPITAL HOLDINGS, LLC	26-2980819	0.36	10621935

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ROCK MOUNTAIN CAPITAL, L.P.	83-3484071	0.01	165766
ROCKPORT PA, LLC	59-3762599	0.15	4527847
ROCKPORT VAL, LLC	82-0870400	0.03	1016155
RODRIGUEZ WRIGHT LLP	83-3787357	0.15	4332288
ROGERS SERVICES, INC.	56-1546604	0.01	187040
ROKOS CAPITAL MANAGEMENT (US)	61-1947281	0.18	5194623
ROKOS SERVICES (US)LLC	38-3988132	0.00	138666
ROLLING STOCK SOLUTIONS, LLC	87-0874358	0.01	184938
ROMULUS ENTERTAINMENT LLC	81-5013064	0.00	13534

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ROUND TABLE CAPITAL MANAGEMENT	35-2607015	0.00	64710
RS2 SOFTWARE, INC.	82-5471416	0.00	0
RTX TECHNOLOGY PARTNERS, LLC	26-0798568	0.01	203042
RUDIUS MANAGEMENT L.P.	82-4979828	0.01	251438
RUFFER LLC	36-5019164	0.01	288137
RUNNING POINT CAPITAL ADVISORS LLC	84-3107632	0.00	0
RUTTER ASSOCIATES LLC	13-4060989	0.08	2357990
RWC ASSET ADVISORS (US) LLC	46-2329949	0.12	3592720
RWN MANAGEMENT LLC	27-1211529	0.17	5131026

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RYCARMA THERAPEUTICS, INC	26-0107795	0.16	4810195
S.B. CLARK, INC DBA S.B. CLARK COMPANIES	84-1584938	0.04	1155265
SABBY MANAGEMENT, LLC	45-2516614	0.05	1537707
SABRICAS CAPITAL MANAGEMENT	45-5303059	0.01	392090
SACKETT BUSINESS MEDIA	48-1304650	0.00	51478
SAFETYDIRECTOR.COM	48-1304650	0.00	22084
SAGE HALL PARTNERS LLC	85-3071433	0.01	427990
SAGEFIELD CAPITAL LP	83-2908316	0.01	162603
SALLYPORT COMMERCIAL FINANCE L	47-1111259	0.05	1597792

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SALSA SYSTEMS, INC.	52-2221747	0.00	13059
SAM CAPITAL MANAGEMENT LLC	48-1304650	0.00	81338
SAMLYN CAPITAL, LLC	20-5854094	0.00	0
SAMSAR RESOURCES LLC	85-3827335	0.01	162901
SAMSARA BIOCAPITAL, LLC	81-3958301	0.05	1602315
SANCUS CAPITAL MANAGEMENT LP	26-4281973	0.07	2027068
SANDBROOK CAPITAL LLC	86-2950633	0.05	1376643
SANDGLASS CAPITAL ADVISORS LLC	46-5197822	0.02	455200
SANDIA HOLDINGS, LLC	46-5066730	0.13	3931378

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SANDSTAR CAPITAL LLC	85-3769357	0.03	1035751
SANDTON CAPITAL PARTNERS, L.P.	27-2999757	0.14	4016225
SAPIENCE INVESTMENTS, LLC	81-2060843	0.05	1541595
SAPS, LLC	47-4581630	0.07	2041573
SARORAS MANAGEMENT LLC	82-2723617	0.00	20122
SATORI BRAND DEVELOPMENT PARTN	48-1304650	0.00	19903
SAWAYA PARTNERS, LLC	13-4158483	0.09	2575677
SAYBROOK FUND ADVISORS, LLC	27-4978808	0.04	1141164
SBK FINANCIAL INC.	36-4549119	0.17	4929919

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
SCALE MODEL, INC.	47-4402471	0.00	36075
SCCM ECD LLC	90-0900399	0.00	0
SCHOOLS INTEROPERABILITY FRAME	54-2106637	0.01	345278
SCHWAB ENTERPRISE LLC	51-0532410	0.00	35898
SCIENCAST MANAGEMENT LP	36-4783648	0.07	1948725
SCIENCEVESSEL LAB LLC	82-1878540	0.01	218947
SCOTTWOOD CAPITAL MANAGEMENT A	26-1464988	0.01	256487
SCRUM VENTURES LLC	90-0939269	0.05	1557880
SDDCO BROKERAGE ADVISORS LLC	27-1388570	0.00	0

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SECURIS INVESTMENTS (USA) LLC	90-1075130	0.00	46283
SEGAL FAMILY OFFICE LLC	26-3886445	0.08	2307140
SEGANTII CAPITAL MANAGEMENT US	85-2481700	0.04	1219975
SELLARONDA GLOBAL MANAGEMENT LP	87-4291338	0.00	96855
SEMINOLE MANAGEMENT CO., INC.	13-3875595	0.02	726399
SENSATO INVESTORS LLC	27-0277332	0.06	1914284
SENTRY ADVISORS, LLC	47-1476985	0.00	0
SEQUENT REAL ESTATE + WEALTH M	85-0954490	0.01	247232
SER CAPITAL PARTNERS MANAGEMENT, LP	84-4269662	0.04	1074371

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SERAFIMA INVESTMENTS LP	82-2146378	0.00	42512
SERENITY RIDGE RANCH	92-0270147	0.00	0
SERVERSIDE CARD PARTNER, INC.	20-8920679	0.00	6895
SESSA CAPITAL IM, L.P.	20-8684364	0.16	4817323
SESTANTE CAPITAL ADVISORS	83-3903114	0.03	888861
SEVEN BRIDGES ADVISORS LLC	90-0744275	0.23	6761638
SEVEN FARMS SERVICES LLC	83-2736155	0.01	287829
SEVEN LOCKS CAPITAL MANAGEMENT	26-3675382	0.01	289339
SEXTANT SECURITIES LLC	81-1594128	0.02	506847

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SGH USA INC.	42-1778246	0.00	49038
SGX AMERICA LTD	13-3848312	0.02	627249
SHELTER HAVEN CAPITAL MANAGEME	81-5257522	0.00	16021
SHEPHERD FUTURES	86-1275576	0.02	485230
SHERIDAN CAPITAL LLC	85-2996272	0.01	247626
SHL CAPITAL (USA), INC.	47-1004938	0.01	358158
SHL INVESTMENT GROUP (USA) INC	13-3920600	0.17	5158673
SICA WEALTH MANAGEMENT, LLC	27-2715049	0.00	3654
SIERRA FAMILY WEALTH	92-2786282	0.01	157398

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SIGNPOST CAPITAL ADVISORS, LP	45-3302950	0.00	0
SILICON ALLEY VENTURE PARTNERS	11-3427183	0.00	44050
SILLER & COHEN, LLC	27-1548789	0.00	11461
SILTSTONE ADMINISTRATION, LLC	46-3211724	0.03	835479
SILTSTONE CAPITAL LLC	45-2050528	0.12	3494669
SILVER FALCON CAPITAL, INC.	84-3094068	0.03	1032355
SILVER ROCK CAPITAL PARTNERS L	87-2128883	0.01	336952
SILVER ROCK FINANCIAL LP	30-0892743	0.46	13753544
SILVER ROCK FINANCIAL SOLUTION	85-3949047	0.00	16769

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SILVER ROCK MANAGEMENT LLC	84-2108940	0.01	183909
SILVERCHAIR PARTNERS LLC	46-1669520	0.00	1037
SILVERCHAIR PARTNERS LLC	46-1669520	0.01	154161
SIMPLEREACH, INC	27-2251522	0.00	27305
SINDEX SYSTEMS, INC.	13-3962953	0.13	3869504
SINE QUA NON GLOBAL LLC	83-2716887	0.01	190360
SIO CAPITAL MANAGEMENT, LLC	20-4586565	0.17	4905012
SIRIS CAPITAL GROUP LLC	27-4069186	0.61	18174838
SISTER PRODUCTION US LLC	85-1725629	0.03	841748

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SISTER US LLC	84-3377765	0.01	248119
SIVIK GLOBAL HEALTHCARE, LLC	13-4176749	0.00	61418
SIX COLUMNS CAPITAL, LP	84-2551184	0.02	553439
SIX PEAK DEVELOPMENT LLC	83-4280617	0.01	155722
SKOPOS SERVICES, LLC (SPRINGLI	45-4764002	0.00	0
SKYLIGHT WEALTH MANAGEMENT	82-1104518	0.02	493811
SKYLINE PUBLIC WORKS LLC	73-1681911	0.00	18749
SKYRECON SYSTEMS, INC.	20-8698462	0.00	129217
SLATE RX, LLC	92-3843546	0.06	1653546

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SLATEROCK ASSET MANAGEMENT, LLC	47-2301978	0.01	159215
SLYCEDATA CORPORATION	86-3043467	0.00	65307
SMA, LLC	13-4092539	0.02	472501
SMARTRAY NETWORK INC	13-4040461	0.00	35862
SMITH FAMILY CIRCLE, LLC	82-1535392	0.02	453972
SNAPDRAGON CAPITAL PARTNERS	83-1341416	0.00	102036
SNOW PARK CAPITAL PARTNERS, LP	47-2788070	0.00	56804
SNOWHOOK CAPITAL MANAGEMENT LP	85-2575757	0.00	121325
SOARING EAGLE VENTURES, INC	45-2616157	0.01	369959

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SOCIUM FUND SERVICES	81-3288506	0.00	0
SOLACE CAPITAL PARTNERS, L.P.	47-1338396	0.05	1548218
SOLILOQUY INC.	13-3998160	0.00	22371
SOLOMON WEALTH GROUP	82-4981194	0.00	0
SOLUM PARTNERS LP	84-3203206	0.15	4511221
SOMERAROAD SERVICES LLC	84-3959054	0.12	3420090
SOMERS INVESTMENT PARTNERS LLC	46-1622796	0.01	194314
SOMOS AMIGOS INC	85-3378705	0.03	824673
SONA ASSET MANAGEMENT (US) LLC	81-5123428	0.06	1633056

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SONA SOLUTIONS LLC	83-1736666	0.01	233508
SONE CAPITAL MANAGEMENT, LLC	99-1359218	0.02	710321
SORA INVESTORS LLC	87-2540099	0.01	386334
SORACOM GLOBAL, INC.	81-3659159	0.07	2068761
SORIN CAPITAL MANAGEMENT, LLC	20-1031512	0.03	836508
SOUND HARBOR PARTNERS LLC	27-0148619	0.01	157165
SOUNDCORE CAPITAL PARTNERS, LL	47-4784640	0.03	896743
SOUNDSPECTRUM, INC.	52-2284673	0.00	38296
SOUTH BROADWAY VENTURES MANAGE	87-3208243	0.04	1139714

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SOUTH CREEK DEVELOPMENT, LLC	82-1827567	0.01	239618
SOUTHERN HILLS ACCEPTANCE, INC	46-3682343	0.00	20852
SOUTHPORT HARBOR WEALTH ADVISO	84-3873253	0.01	337254
SOUTHSIDE CAPITAL, LLC	82-4054416	0.00	90945
SPANOS BARBER JESSE & CO.	46-1788229	0.07	1990922
SPANOS BARBER JESSE & CO.	46-1788229	0.00	0
SPARKS CURIEL, LLC	85-2075092	0.00	87293
SPAUGH DAMERON TENNY LLC	26-1546920	0.02	485034
SPECTRUM ADVISORS	75-2721083	0.01	282282

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SPOOKY GIRL, INC	27-0575796	0.00	792
SPRINGS CAPITAL (NORTH AMERICA	84-3958065	0.01	282036
SPRUCE POINT CAPITAL MANAGEMEN	26-4819152	0.00	118843
SQM FRONTIER MANAGEMENT LP	27-1031996	0.08	2465834
SQUARE EARTH	13-3811825	0.00	2342
SQUAREPOINT SERVICES US LLC	46-5701263	0.00	0
SRECTRADE, INC.	27-4311512	0.03	794858
ST BOURKE GROUP LLC	81-4261803	0.01	370379
STABLE ASSET MANAGEMENT LP	47-3549144	0.02	686569

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STAGE 2 CAPITAL ADVISORS LLC	83-2023309	0.00	74364
STANDARD MANAGEMENT SERVICES, LLC	46-2605130	0.27	7939139
STANDARD REAL ESTATE INVESTMEN	87-3644331	0.01	347807
STANDBY DEPOSITS INC.	86-3395728	0.01	170963
STAR EQUITY HOLDINGS, INC.	33-0145723	0.03	886352
STARCUT USA, INC.	95-4848224	0.01	157152
STARSHOT CAPITAL MANAGEMENT	85-3849870	0.01	375694
STAUFFER HOLDINGS INC	33-0981291	0.06	1695644
STELLIAM CAPITAL MANAGEMENT	85-1057914	0.00	32972

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STELLIAM INVESTMENT MANAGEMENT	20-5834929	0.05	1609657
STELVIO WEALTH PARTNERS LLC	85-4190789	0.00	100422
STERLING INVESTORS LP	84-5117888	0.05	1359382
STERLING VALUATION GROUP, INC.	13-4299514	0.01	183939
STEWARD PARTNERS GLOBAL ADVISO	47-1212791	1.91	56696139
STEWARD PARTNERS HOLDINGS LLC	46-3114123	0.00	15754
STILLWATER LLC	61-1658478	0.00	0
STONE CASTLE PARTNERS LLC	54-2115945	0.18	5388740
STONE RIDGE PARTNERS, LLC	48-1304650	0.00	82430

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STONECASTLE CASH MANAGEMENT LL	26-4665663	0.29	8525239
STONECASTLE DIGITAL SOLUTION,	81-4262781	0.01	371473
STONECASTLE PORTFOLIO ADVISOR LLC	27-0193603	0.00	14220
STONECASTLE SECURITIES, LLC	04-3794627	0.13	3815584
STONECOURT CAPITAL LP	61-1793285	0.01	396918
STONEWEG U.S., LLC	81-2774128	0.10	2946952
STRATEGIC CYBER VENTURES, LLC	81-0948912	0.02	492377
STRATEGIC VENUE PARTNERS, LLC	82-4577046	0.03	1028096
STRATFORD CRESSON PARTNERS LLC	83-1770894	0.00	136711

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Part II Participating Employer Information (Continued).

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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
STRATTAM CAPITAL MANAGEMENT, L	46-5677609	0.10	2903123
STREAM ASSET MANAGEMENT LP	47-5593195	0.00	34641
STREAMLINED VENTURES MANAGEMEN	90-1000421	0.00	139847
STROBUS CAPITAL LLC	81-3818103	0.01	292089
STRONGBOX WEALTH LLC	84-2323078	0.00	0
STRUCTURAL CAPITAL MANAGEMENT COMPANY II, LP	81-2527222	0.01	363727
STUART STEEL PROTECTION, LLC	92-0602064	0.01	404171
STUDIO 8, LLC	47-1050558	0.07	2118413
STUDIO ONE NETWORKS	13-3978162	0.03	814381

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Part II Participating Employer Information (Continued).

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STYRAX CAPITAL LP	87-4189561	0.04	1291637
SUMMATION CAPITAL MANAGEMENT LP	99-0937188	0.00	2992
SUMMIT ROCK ADVISORS, LP	20-8632793	0.00	0
SUMMIT WEALTH PARTNERS, LLC	20-2137916	0.02	504001
SUNBRIDGE CAPITAL PARTNERS	86-1190089	0.00	69558
SUNLIGHT GENERAL CAPITAL LLC	27-1494489	0.06	1759140
SUNRIVER MANAGEMENT LLC	36-4817651	0.19	5627180
SUNSTONE ASSET MANAGEMENT LP	93-3097231	0.00	11846
SUNSTONE MANAGEMENT INC.	47-3625359	0.02	573530

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Part II Participating Employer Information (Continued).

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SUPERBLOOM PARTNERS MANAGEMENT LLC	93-4150973	0.00	10918
SUPPORTCITY.COM LLC	13-4042878	0.00	9595
SUSTAINABLE INSIGHT CAPITAL MA	46-1602087	0.11	3391804
SUVRETTA CAPITAL MANAGEMENT, LLC	45-3704500	0.16	4766111
SVG ADVISERS INC.	32-0042531	0.13	3968752
SW ITERAM US ADVISORS LLC	99-1489584	0.01	254020
SWANCAP PARTNERS GMBH	98-1140779	0.00	64599
SWAPSWIRE INCORPORATED	04-3626950	0.01	244312
SWAYZE LLC	27-0637422	0.01	443658

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SWIPEPORT LLC	81-2504583	0.00	118977
SWITCHBACK SYSTEMS, INC.	84-3674237	0.00	147503
SYCAMORE TREE CAPITAL PARTNERS	84-4935702	0.06	1861927
SYMBIOSIS CAPITAL MANAGEMENT L	87-1047649	0.03	990483
SYMPHONY WIRELESS LLC	84-2484598	0.08	2387877
SYN VENTURES MANAGEMENT LLC	86-2497985	0.02	480124
SYNCARPHA CAPITAL, LLC	32-0460976	0.14	4271717
SYNTHESIS WEALTH PLANNING, LLC	82-3892734	0.03	883423
SYON CAPITAL LLC	88-3908709	0.01	413803

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SYSTEM 2 ADVISORS, LP	45-4380025	0.03	891259
SYSTEMATICA INVESTMENTS US LLC	47-2393529	0.07	2095757
T VENTURES MANAGEMENT (USA), I	82-5510394	0.04	1215747
TABL ENTERPRISES LLC	80-0459293	0.03	960993
TABLE MANAGEMENT, L.P.	45-2569926	0.18	5440276
TAG ENERGY PARTNERS, LLC	27-3088051	0.01	213697
TAG FINANCIAL INSTITUTIONS GRO	46-0955898	0.02	712326
TAILWIND ADVISORS, LLC	26-3561950	0.11	3132096
TALAGE, INC	47-5110962	0.02	670761

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TALLWOODS CAPITAL LLC	88-4092951	0.00	111925
TAMARIX CAPITAL PARTNERS II MA	87-1233866	0.07	2085175
TANAGER WEALTH MANAGEMENT USA LLP	83-3233249	0.00	19978
TANGERINE-LORD, LLC	48-1304650	0.00	98411
TASSOS GROUP LLC	20-5552726	0.01	157529
TAULA CAPITAL MANAGEMENT (US) LLC	99-0809969	0.00	86030
TAUTONA GROUP	80-0536047	0.01	317570
TAVIO CAPITAL LLC	81-1198504	0.00	34878
TAYLOR ASSET MANAGEMENT INC.	26-0448554	0.01	346407

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TB PROPERTY MANAGEMENT, INC	26-1477961	0.00	29369
TEKLA CAPITAL MANAGEMENT LLC	01-0628853	0.11	3145084
TELSEY ADVISORY GROUP	26-2790202	0.21	6216795
TEMASEK INTERNATIONAL (USA) LL	42-1773998	0.64	19071066
TEN COVES CAPITAL, LP	85-2922806	0.04	1125330
TENARON CAPITAL MANAGEMENT LP	47-5080193	0.18	5189314
TENG YUE PARTNERS, LP	27-5236130	0.11	3200560
TENSILE CAPITAL MANAGEMENT LP	45-4496810	0.22	6395970
TEOMA TECHNOLOGIES, INC.	22-3705043	0.01	171146

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TERRA ALPHA INVESTMENTS LLC	47-2453730	0.02	573041
TERRA CAPITAL MARKETS, LLC	47-0868736	0.00	106242
TERRA CAPITAL PARTNERS, LLC	20-0060687	0.14	4034006
TERRAMAR CAPITAL LLC	47-4346603	0.01	188824
TFC UTILITIES MANAGEMENT, LP	81-0839694	0.01	407611
TGRA CAPITAL MANAGEMENT, LLC	20-0446511	0.01	357342
THAYER STREET PARTNERS MANAGEM	35-2463123	0.03	891916
THE ABACUS FOUNDATION FOR THE	81-0893902	0.00	0
THE ACORN FOUNDATION FOR THE A	13-4016267	0.00	51827

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THE ALBERLEEN GROUP LLC	27-2701009	0.01	250439
THE CHESTERFIELD CONDOMINIUM	13-3534917	0.00	140253
THE CULLINAN & TRAVAGLIANTI GROUP LLC	83-3283467	0.00	1798
THE DANIEL B & FLORENCE E GREE	20-1910865	0.01	332370
THE DONERAIL GROUP LP	84-3435949	0.00	27628
THE GERSON GROUP, LLC	20-3573593	0.00	63003
THE GROVE CREATIVE LLC	81-2618318	0.00	95359
THE HAFFERKAMP WEALTH MANAGEME	87-4104723	0.01	218910
THE HARRIS FAMILY CHARITABLE F	46-4326561	0.03	974735

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THE HEYMAN ENTERPRISE LLC	27-3906096	0.07	2106120
THE ITO PARTNERSHIP LLC	02-0791493	0.00	10243
THE JOAN MITCHELL FOUNDATION,	11-3161054	0.10	3009216
THE LAT GROUP	85-3055478	0.00	91060
THE LAW OFFICE OF GREGORY P LA	23-2990310	0.12	3694036
THE MARSHALL PROJECT INC.	46-4353634	0.25	7267924
THE OROGEN GROUP LLC	81-2686366	0.12	3528706
THE PALISADES GROUP, LLC	46-0913845	0.15	4448792
THE PARENTING TRANSLATOR FOUNDATION	87-2012512	0.00	43253

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THE PERSHING SQUARE FOUNDATION	20-8068401	0.03	924490
THE RESERVE TRUST COMPANY	81-3652836	0.00	0
THE SPOKEN HUB, LLC	48-1304650	0.00	89694
THE TIFIN GROUP LLC	83-0531697	0.01	200819
THE TOUBES AGENCY	87-3977991	0.00	37313
THE VISUALIZE GROUP LP	92-2052753	0.01	242188
THE WEALTH ALLIANCE, LLC	83-2902030	0.11	3344532
THINKING MEDIA	13-4061211	0.00	103052
THIRD STREET MANAGEMENT, LLC	95-4695984	0.34	10107728

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THOMAS R BROWN FOUNDATION	46-0512598	0.00	62393
THRAX MANAGEMENT LLC	47-1556694	0.00	63648
THREE CAIRNS GROUP, LLC	47-3320725	0.09	2805935
THREE CORNER GLOBAL INVESTORS	38-3898285	0.06	1784195
THUNDERBIRD MANAGEMENT INC.	83-4366204	0.01	276867
TIBER HEALTH PUBLIC BENEFIT CO	45-2847914	0.03	975743
TIDAL WAVE GPO LLC	92-3716061	0.00	37833
TIDE POINT CAPITAL MANAGEMENT, LLC	45-4555134	0.02	460748
TIDELINE ADVISORS LLC	46-4740226	0.00	11070

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TIDEWATER CAPITAL LLC	46-3023528	0.03	933273
TIFIN WEALTHTECH LLC	86-3506095	0.00	98078
TIGER INFRASTRUCTURE PARTNERS	27-2060640	0.17	4929775
TIGER PACIFIC CAPITAL LP	90-0885967	0.12	3425840
TIME TO DRIVE HOLDINGS, LLC	47-2294171	0.00	5132
TIME TO KNOW, INC.	26-2208559	0.00	107872
TIMELESS HOSPITALITY CORP.	48-1304650	0.00	4846
TINYSEED LLC	83-3903490	0.00	28983
TLSG INVESTMENTS, LLC	81-1162659	0.01	259900

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TOMOCREDIT INC.	83-2777258	0.02	735891
TOMREN WEALTH MANAGEMENT	27-0944521	0.02	474678
TOORAK CAPITAL PARTNERS LLC	81-3310785	0.24	7111911
TORSTONE TECHNOLOGY LIMITED	98-1018318	0.05	1397165
TOTEM POINT MANAGEMENT, LLC	46-2392457	0.01	216434
TOTUM RISK LLC	85-3893363	0.00	6165
TOWERBROOK CAPITAL PARTNERS, L	20-2420191	0.68	20179257
TOWNSHIP CAPITAL, LLC	47-3534451	0.01	162338
TR CAPITAL MANAGEMENT	27-0854160	0.00	10956

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TRADESMAN PROGRAM MANAGERS, LL	81-1040745	0.09	2593850
TRADINGFRONT, INC.	37-1830482	0.00	26281
TRANSATLANTIQUE PRIVATE WEALTH	46-4429380	0.03	1022480
TRANSCEND CAPITAL ADVISORS, LLC	83-2430849	0.00	0
TREE GUARDIANS HOLDINGS LLC	93-2799486	0.00	24155
TREE SERVICES HOLDCO, LLC	92-2354649	0.01	403109
TREEVIEW REAL ESTATE ADVISORS LP	27-3944624	0.20	5852869
TREND CAPITAL MANAGEMENT LP	61-1652306	0.13	3845645
TRENDUM USA, INC.	20-2251974	0.00	23256

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TREXQUANT INVESTMENT LP	46-4650164	0.14	4162502
TREYBALL, INC	95-4516346	0.00	10596
TRG MANAGEMENT LP	11-3670657	0.48	14268981
TRIA CAPITAL PARTNERS, LLC	85-2640947	0.02	651237
TRIAN CAPITAL ADMINISTRATION,	27-0469333	0.02	572771
TRIAN FUND MANAGEMENT, L.P.	20-3454182	0.84	24932459
TRIBECA ASSOCIATES, LLC	06-1586588	0.02	581750
TRIDENT BROKERAGE SERVICES LLC	46-0533964	0.00	0
TRILOGY GLOBAL ADVISORS LP	20-3003629	0.21	6217386

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Part II Participating Employer Information (Continued).

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Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
TRILOMA FINANCIAL GROUP, LLC	47-1562036	0.02	631351
TRIO INVESTMENT MANAGEMENT LLC	86-2107290	0.01	368464
TRITON USA LP	47-3519962	0.05	1342499
TRIUM CYBER US SERVICES, INC.	88-3769564	0.04	1107353
TRIVARIATE CAPITAL MANAGEMENT	83-4383508	0.00	76569
TRIVENI CAPITAL INVESTMENTS LP	88-3754112	0.00	106633
TROLUCE US OPERATIONS, LLC	92-2235966	0.00	29303
TRUE ENTERTAINMENT, LLC	13-4097774	0.00	42525
TRUE NORTH RETIREMENT ADVISORS	82-1812026	0.03	878594

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TRUELOOK, INC.	20-3130718	0.15	4580402
TRUSTWELL LIVING, LLC	85-4358317	0.03	843596
TRUTINO CAPITAL MANAGEMENT LLC	37-1737419	0.02	616372
TRYLON USA LLC	47-1169226	0.00	76206
TTS NORTH AMERICA CORP	32-0413838	0.01	243885
TURKISH PHILANTHROPY FUNDS, IN	20-8392006	0.01	171385
TURNBRIDGE RE FUND MANAGEMENT	82-3865830	0.00	0
TURNSPIRE CAPITAL PARTNERS LLC	46-3502565	0.01	200168
TURNTABLE.FM, INC.	27-1659729	0.00	125784

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TWENTYFOUR ASSET MANAGEMENT (U	38-4022223	0.02	733473
TWILL, INC.	45-3762318	0.00	0
TWIN POINT CAPITAL LLC	47-4933769	0.04	1238095
TWO SEAS CAPITAL LP	84-3799363	0.02	692449
TYPE ONE VENTURES	87-3504379	0.00	0
UBIQUITY TITLE SOLUTIONS LLC	92-1526843	0.00	9423
UCSF FOUNDATION INVESTMENT COM	47-3599471	0.11	3250552
UMAMI CO.	27-2756213	0.00	21381
UNCAPPED TECHNOLOGIES INC.	87-0937522	0.00	89792

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UNIMARKET NA INC.	26-2829556	0.04	1290958
UNITED CONTINUUM INC	93-4589016	0.00	12019
UNITED FIRST PARTNERS LLC	98-0673709	0.00	0
UNIVERSAL FINANCIAL INC	95-4678343	0.13	3703666
UNIVERSITY VENTURE FUND MANAGE	45-1560366	0.04	1302205
UNTITLED INVESTMENTS, LP	83-3279513	0.09	2569912
UPROAR, INC.	48-1304650	0.00	66067
UPROXX STUDIOS	99-1783049	0.01	421084
UPVENTURES HOLDINGS, LLC	86-3878102	0.00	94874

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US INFRAVEST MANAGERS LP	85-3587536	0.00	120491
US TIGER SECURITIES, INC.	23-3075272	0.17	5002036
USA NATURAL GAS SMART TRADING LLC	92-1049688	0.01	182523
USA TECHNOLOGY & MANAGEMENT SE	45-4203532	0.03	807505
UTENDAHL CAPITAL PARTNERS LP	13-3716179	0.02	645149
UVENTURES	13-4015674	0.00	24812
V3 VENTURES LLC DBA NATIVE METRICS	88-3265509	0.02	639377
V4 VENTURES GROUP LLC. DBA MEDIA SIX	88-3032317	0.00	94480
V5 VENTURES GROUP LLC	93-1443884	0.00	47134

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VALBY CAPITAL MANAGEMENT, LLC	46-4822069	0.01	400389
VALENT ASSET MANAGEMENT	84-2641127	0.01	310929
VALO VENTURES MANAGEMENT LP	83-0680841	0.05	1399273
VAN BERKEL USA, INC.	81-1643299	0.01	168551
VAN BIEMA VALUE PARTNERS, LLC	20-1272199	0.13	3871937
VANTAGE INFRASTRUCTURE (USA),	02-0798292	0.07	1945526
VARSITY MANAGEMENT COMPANY, LP	46-1465075	0.04	1212544
VARSITY OPERATIONS, LLC	81-4675872	0.02	681089
VAVE HEALTH INC.	47-3051322	0.01	261458

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VCM PRODUCTS LLC	45-0790114	0.01	217469
VCU INVESTMENT MANAGEMENT COMP	47-4815851	0.02	618534
VEDANTA MANAGEMENT, LP	20-4848545	0.28	8248296
VELAN CAPITAL INVESTMENT MANAG	84-4706623	0.00	36845
VENTURE BENEFITS LLC	85-1858082	0.03	815629
VENTURE VISIONARY PARTNERS	83-4717882	0.13	3851057
VERACITY WORLDWIDE LLC	20-8316674	0.04	1308076
VERDANT COMMERCIAL CAPITAL, LL	82-1058109	0.40	11724525
VERDE CAPITAL CORP	47-2023805	0.07	2076879

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VERNIER CAPITAL PARTNERS, LP	46-4100564	0.01	167220
VERTICAL RESEARCH PARTNERS, LL	27-1425173	0.17	5110162
VERTO MANAGEMENT, LLC	82-4106246	0.01	255046
VESPERMARE CAPITAL LP	87-1650883	0.00	0
VESTA TECHNOLOGIES, LLC.	22-3736420	0.01	208725
VETAMER CAPITAL MANAGEMENT, L.	85-0919238	0.01	249815
VICTORY WEALTH SERVICES	82-1801782	0.00	59917
VIDA VENTURES ADVISORS, LLC	83-3797446	0.09	2549618
VININGS MANAGEMENT CORP	58-2138888	0.00	0

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VIVE HEALTH, INC.	86-2765584	0.01	401879
VIYET INC	46-3625806	0.00	95260
VOLCANO CAPITAL MANAGEMENT LLC	46-3156832	0.04	1058792
VOSALUS VENTURES, INC.	92-2768161	0.00	49288
WAGENTO CREATIVE, LLC	45-4433310	0.01	413854
WAGWELL	88-3432882	0.00	120800
WALL STREET PREP INC.	20-2217126	0.08	2288358
WALLER & WAX ADVISORS, INC.	59-2449554	0.02	592717
WALLER CAPITAL PARTNERS, LLC	20-8039170	0.05	1578050

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WALNUT COURT MANAGEMENT SERVICES, LLC	47-3977306	0.01	265144
WATER SERVICES HOLDCO LLC DBA AXIA WATER	92-2303698	0.01	169608
WATERMARK LODGING ADVISORS	84-3272320	0.05	1585201
WATERMILL INSTITUTIONAL TRADIN	27-0809466	0.15	4350561
WATERVISTA, LLC	48-1304650	0.01	187609
WAVELENGTH CAPITAL MANAGEMENT	46-2198744	0.00	0
WCH RESIDENTIAL SERVICES, LLC	85-4153061	0.00	115263
WEALTH MANAGEMENT OF JACKSONVILLE, LLC	46-3829460	0.00	10773
WEALTHBRIDGE CAPITAL MANAGEMEN	83-1765343	0.03	986879

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WEALTHN LLC	81-4056987	0.00	4988
WEALTHSPRING FINANCIAL PARTNERS LLC	87-2429333	0.02	609783
WEAVER POINT CAPITAL ADVISORS LLC DBA ARCH STREET CAPITAL	20-8272272	0.03	868013
WEBB GARNER WEALTH PARTNERS LLC	92-3569869	0.00	34345
WELLFORD PORTFOLIO MANAGEMENT	48-1304650	0.00	86686
WEST OF ENGLAND CLAIMS SERVICE	36-4952933	0.00	142475
WEST OF ENGLAND INSURANCE SERV	82-3787352	0.01	257909
WEST REALM SHIRES SERVICES INC	84-4554002	0.08	2388414
WESTFIELD INVESTMENT LLC	47-4542617	0.00	136789

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WEWORK PROPERTY ADVISORS LLC	81-5097010	0.00	93981
WHISTLER CAPITAL PARTNERS LLC	86-2179572	0.01	320720
WHITE HAT CAPITAL PARTNERS LP	81-1415420	0.01	355914
WHITEBARK INVESTORS LP	99-1688294	0.00	59186
WHITEFORT CAPITAL MANAGEMENT	82-0808818	0.00	85347
WHITEHAVEN ASSET MANAGEMENT, LP	46-1139782	0.10	2966072
WHITEHAWK CAPITAL PARTNERS	84-4881746	0.04	1321951
WHITFORD MANAGEMENT LLC	38-4107947	0.02	680524
WHITNEY PARTNERS LLC	94-3448614	0.00	0

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WHOLE WORLD COMMUNICATIONS, IN	13-4172302	0.00	0
WILBOW CORPORATION, INC.	75-2281774	0.05	1381492
WILDCAT CAPITAL MANAGEMENT, LL	45-3715536	0.18	5200351
WILLIAM HOOD & COMPANY	82-1975668	0.06	1769585
WILLOUGHBY CAPITAL HOLDINGS, L	45-3995228	0.28	8160889
WILMINGTON SOLUTIONS LLC	90-0521743	0.00	29971
WIMBA TITLE AGENCY, LLC	84-4220496	0.01	148862
WINCORAM ASSET MANAGEMENT LLC	85-0697727	0.03	848212
WINCORAM GP LLC	85-3200415	0.04	1209032

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WINDHAM PROFESSIONALS, INC.	04-2775058	0.20	5902623
WINGSPAN LEGACY PARTNERS LLC	87-3349252	0.02	694867
WINK TECHNOLOGY VENTURES	93-3067356	0.00	0
WINTER PROPERTY MANAGEMENT LLC	46-4907995	0.10	3016831
WJC, LLC	26-4432536	0.00	1
WNDRCO CAPITAL MANAGEMENT LLC	86-1410419	0.02	583496
WOLFE RESEARCH, LLC	90-0357291	0.00	0
WOMEN NEXT, INC.	23-3709014	0.00	6560
WORK FIRST CASUALTY COMPANY	90-0247256	0.10	3105575

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WORLDQUANT FOUNDATION	26-3576736	0.00	74603
WORLDQUANT PREDICTIVE TECHNOLO	82-4935636	0.02	573128
WORLDQUANT UNIVERSITY	47-3170111	0.01	257391
WORLDQUANT VENTURES LLC	47-1326648	0.00	70868
WORSFOLD WEALTH MANAGEMENT LLC	84-4048144	0.00	0
WOVENEARTH VENTURES, LLC	88-0639358	0.00	78988
WR SECURITIES, LLC	80-0451433	0.00	0
XANADU MANAGEMENT, INC.	47-1384488	0.00	104816
XMPIE, INC.	52-2202937	0.00	143421

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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
YAKIRA CAPITAL MANAGEMENT, INC	13-3933932	0.04	1077859
YARDSTIK, INC.	84-3389578	0.04	1200176
YAZAM.COM, INC.	52-2202937	0.00	133218
YEPZY, INC.	87-3778374	0.01	417006
YOUNG SPIKE, INC	26-1490526	0.00	15155
ZENYATTA CAPITAL MANAGEMENT LP	87-1824808	0.01	185759
ZEON VENTURES INC.	87-2823964	0.01	179498
ZERO INFINITY PARTNERS, LLC	87-4573450	0.01	303049
ZILKHA INVESTMENTS, LP	41-2207205	0.01	253568

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan**.**

Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
ZIMMER PARTNERS, L.P.	90-0883937	0.00	0
ZINCLUSIVE, LLC	88-1513063	0.00	0
ZINGY INC.	13-4081577	0.00	134617
ZOMA HOLDINGS LLC	20-5406168	0.11	3195415

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer “Yes” to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

Part III Pooled Employer Plan Information

Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44) ☐ Yes ☒ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)

ACK ID _____

TRINET SELECT 401(K) PLAN

FINANCIAL STATEMENTS AND
ERISA–REQUIRED SUPPLEMENTAL SCHEDULE

AS OF DECEMBER 31, 2024 AND 2023 AND
FOR THE YEAR ENDED DECEMBER 31, 2024



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TRINET SELECT 401(K) PLAN
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FOR THE YEAR ENDED DECEMBER 31, 2024

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INDEPENDENT AUDITORS' REPORT

TriNet Retirement Committee
TriNet Select 401(k) Plan
Dublin, California

Report on the Audit of the Financial Statements

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

We have performed an audit of the accompanying financial statements of TriNet Select 401(k) Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statement of net assets available for benefits - modified cash basis as of December 31, 2024, and the related statement of changes in net assets available for benefits - modified cash basis for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audit of the TriNet Select 401(k) 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 audit need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from qualified institutions as of and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 8 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with the modified cash basis of accounting as described in Note 2.

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

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Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of TriNet Select 401(k) 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.

Emphasis of Matter – Basis of Accounting

We draw attention to Note 2 to the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States if America. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with modified cash basis of accounting as described in Note 2; this includes determining that modified cash basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal controls 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.

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 the financial statements.
In performing an audit in accordance with GAAS, we:

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

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of TriNet Select 401(k) 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 TriNet Select 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the 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 the modified cash basis of accounting.

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 the modified cash basis of accounting.

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

Other Matter — Supplemental Schedule Required by ERISA

The supplemental schedule of assets (held at end of year) as of December 31, 2024 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

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

Other Matter - Auditors' Report on the 2023 Financial Statements
Predecessor auditors performed an audit of the 2023 financial statements of TriNet Select 401(k) Plan. 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, the prior year audit did not extend to any statements or information related to assets held for investment of the plan that were certified by a qualified institution. Their report, dated April 30, 2025, indicated that (a) the amounts and disclosures in the 2023 financial statements, other than those agreed to or derived from the certified investment information, were presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America, and (b) the information in the 2023 financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C). Their report also indicated that the form and content of the 2023 supplemental schedules, other than the information in the 2023 supplemental schedules that agreed to or is derived from the certified investment information, were presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA; and the information in the 2023 supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determines meets the requirements of ERISA Section 103(a)(3)(C).

As discussed in Note 2 to the financial statements, the 2023 financial statements have been prepared under the modified cash basis of accounting. The predecessor auditor reported on the financial statements of the prior period before the change in framework, however there were no adjustments made to the 2023 financial statements presented in accordance with accounting principles generally accepted in the United States of America to conform to the modified cash basis of accounting.

CliftonLarsonAllen LLP

CliftonLarsonAllen LLP

West Hartford, Connecticut
October 9, 2025

TRINET SELECT 401(K) PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS –
MODIFIED CASH BASIS
DECEMBER 31, 2024 AND 2023

	2024	2023
ASSETS		
INVESTMENTS, AT FAIR VALUE		
Registered Investment Companies	$ 596,867,775	$ 544,644,263
Collective Trust Funds	2,275,891,210	1,825,683,918
Self-Directed Brokerage Accounts	29,991,136	25,000,586
Total Investments, at Fair Value	2,902,750,121	2,395,328,767
INVESTMENTS, AT CONTRACT VALUE		
Guaranteed Investment Contract	32,309,243	43,141,398
Total Investments	2,935,059,364	2,438,470,165
RECEIVABLES		
Employers' Contributions	-	30,087,467
Participants' Contributions	-	9,879,269
Notes Receivable from Participants	19,633,705	15,432,565
Total Receivables	19,633,705	55,399,301
NET ASSETS AVAILABLE FOR BENEFITS	$ 2,954,693,069	$ 2,493,869,466

See accompanying Notes to Financial Statements.

TRINET SELECT 401(K) PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS –
MODIFIED CASH BASIS
YEAR ENDED DECEMBER 31, 2024

ADDITIONS:	
INVESTMENT INCOME	
Net Appreciation in Fair Value of Investments	$ 335,287,611
Interest and Dividend Income	30,969,093
Net Investment Income	366,256,704
INTEREST INCOME ON NOTES RECEIVABLE FROM PARTICIPATNES	1,369,137
CONTRIBUTIONS	
Employers	94,370,305
Paticipants	267,745,957
Rollovers	78,313,049
Total Contributions	440,429,311
Total Additions	808,055,152
DEDUCTIONS:	
BENEFITS PAID TO PARTICIPANTS	251,614,175
ADMINISTRATIVE EXPENSES	2,309,393
Total Deductions	253,923,568
NET INCREASE PRIOR TO TRANSFERS	554,131,584
TRANSFERS	
Transfers In from Other Qualified Plans	92,276,975
Transfers Out to Other Qualified Plans	(185,584,956)
Net Transfers	(93,307,981)
NET INCREASE IN NET ASSETS	460,823,603
NET ASSETS AVAILABLE FOR BENEFTIS	
Beginning of Year	2,493,869,466
End of Year	$ 2,954,693,069

See accompanying Notes to Financial Statements.

NOTE 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.

General

The Plan, which is sponsored by TriNet HR IV, LLC (the "Company"), was established effective March 26, 1997 as a multiple employer defined contribution plan which is offered to the eligible 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 TriNet Retirement Committee ("Retirement Committee") is responsible for oversight of the Plan. The Retirement Committee determines the appropriateness of the Plan's investment offerings, monitors investment performance and reports to the Plan's Board of Trustees. 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").

Administration of Plan Assets

The Plan has adopted the Nonstandardized Profit Sharing/401k Plan Adoption Agreement sponsored by Empower Retirement, LLC ("ERC"), who serves as the Plan's recordkeeper. The assets of the Plan are held at Empower Trust Company, LLC ("ETC") and Empower Insurance Annuity Company of America ("EIACA"). ERC, ETC and EIACA are collectively referred to as "Empower".

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.

Eligibility

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

Contributions

Participants may elect to contribute a portion of their compensation up to limits allowed by the Internal Revenue Code ("IRC"). Eligible employees can make contributions on a pretax basis or after-tax basis as Roth contributions. Employees over the age of 50 may also make catch-up contributions. Participants may also transfer money from other qualified plans into the Plan as rollover contributions.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)
The Employers may, at their discretion, elect to match up to 100% of their employees' contributions. The Employers may also make a nonelective contribution which provides a benefit to employees regardless of whether or not they contribute to the Plan. The Plan includes an option for Employers to adopt a safe harbor plan design whereby a mandatory matching or nonelective contribution is made to eligible participants that will be 100% vested immediately.

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

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

Investment Options
Plan assets are invested in registered investment companies (mutual funds), collective trust funds, self-directed brokerage accounts and a guaranteed investment contract. 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.

Benefits Paid to Participants
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.

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 nonelective contributions. Approximately $1,608,000 of forfeited non-vested accounts were utilized during the year ended December 31, 2024 to reduce employer contributions. At December 31, 2024 and 2023, forfeited non-vested accounts available for use totaled approximately $709,000 and $1,408,000, respectively.

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

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). The Plan honors rates on notes receivable from participants transferred in from other plans. At December 31, 2024, interest rates on active loans ranged from 3.25% to 10.50%.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements of the Plan are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Under the modified cash basis, certain additions are recognized when received and certain deductions are recognized when paid. Investments are stated at fair value. The modified cash basis of accounting differs from accounting principles generally accepted in the United States of America primarily because the effects of outstanding contributions and outstanding expenses are not included in the financial statements.

In the prior year, management prepared the financial statements in accordance with accounting principles generally accepted in the United States of America. Management evaluated the application of the modified cash basis of accounting to the 2023 presentation. The accruals recorded as of December 31, 2023 were not adjusted because the change in the basis of accounting does not yield materially different results.

Use of Estimates

The preparation of financial statements in accordance with the modified cash basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 9 for a discussion of fair value measurements.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Investment Valuation and Income Recognition (Continued)

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

Notes Receivable from Participants

Notes receivable from participants are 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, 2024 and 2023. 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.

Payment of Benefits

Benefits to participants are recorded when paid.

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 monthly recordkeeping fee and a contract asset charge calculated monthly on the combined asset balance of all contract accounts in the Plan as of the 15th 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 2024, the Plan's administrative expenses totaled approximately $2,300,000 including approximately $2,205,000 paid to Empower for recordkeeping and custodial services provided and approximately $95,000 for other expenses such as consulting and audit fees.

NOTE 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 2024 totaled approximately $92,277,000. Assets transferred out of the Plan in 2024 totaled approximately $185,585,000.

NOTE 4 INCOME TAX STATUS

The Plan adopted the ERS preapproved plan document effective January 1, 2021, 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.

The modified cash basis of accounting requires 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, 2024 and 2023, 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.

NOTE 5 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by ETC and EAICA. 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. Notes receivable from participants are considered to be party-in-interest transactions, because they are transacted with plan participants.

Certain administrative expenses that are paid to Empower are considered party-in-interest transactions.

NOTE 6 PLAN TERMINATION

Although it has not expressed any intent to do so, the Company 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.

NOTE 7 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. 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 – modified cash basis.

NOTE 8 CERTIFICATION OF INVESTMENT INFORMATION

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, Empower Trust Company, LLC, and Empower Insurance Annuity Company of America, the qualified institutions of the Plan, have certified that the following data included in the accompanying financial statements and supplemental schedules are complete and accurate:

- Investments, at fair value
- Investments, at contract value
- Notes receivable from participants
- Net appreciation in fair value of investments
- Interest and dividend income
- Interest income on notes receivable from participants
- Supplemental 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 of assets (held at end of year).

NOTE 9 FAIR VALUE MEASUREMENTS

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

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

Level 2: Inputs to the valuation methodology include:

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

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.

NOTE 9 FAIR VALUE MEASUREMENTS (CONTINUED)

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

The following is a description of the valuation methodology used for assets measured at fair value:

Registered Investment Companies (Mutual Funds): Investments in registered investment companies are valued at the daily closing price as reported by the fund. The funds held by the Plan are open-end funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The funds held by the Plan are deemed to be actively traded.

Collective Trust Funds: Collective trust 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. 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 - 2065 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.

Collective trust funds earn dividends and interest which are automatically reinvested in additional units and participants earn appreciation on their units 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. Collective trust funds held by the Plan have no unfunded commitments and redemption notice and frequency period is daily.

Self-Directed Brokerage Accounts: Investments in self-directed brokerage accounts are valued based on the underlying investments held by the Plan at the end of the year. As of December 31, 2024 and 2023, investments within the self-directed brokage accounts consist of interest-bearing cash, common and preferred stock, mutual funds, and exchange traded funds which are valued using Level 1 inputs and are based on the quoted price of the fund in the active market in which the investment trades. The self-directed brokerage accounts also consist of corporate and government obligations which are valued using Level 2 inputs based on discounting the related cash flows on current yields of similar instruments with comparable durations considering the creditworthiness of the issuer.

NOTE 9 FAIR VALUE MEASUREMENTS (CONTINUED)

There were no changes in investment valuation methodologies or transfers between levels of investments during the year ended December 31, 2024.

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, 2024 and 2023:

	2024				
	Level 1	Level 2	Level 3	Investments Measured at Net Asset Value (a)	Total
Registered Investment Companies	$ 596,867,775	$ -	$ -	$ -	$ 596,867,775
Collective Trust Funds	-	-	-	2,275,891,210	2,275,891,210
Self-Directed Brokerage Accounts	29,757,961	233,175	-	-	29,991,136
Total Investments, at fair value	$ 626,625,736	$ 233,175	$ -	$ 2,275,891,210	$ 2,902,750,121

	2023				
	Level 1	Level 2	Level 3	Investments Measured at Net Asset Value (a)	Total
Registered Investment Companies	$ 544,644,263	$ -	$ -	$ -	$ 544,644,263
Collective Trust Funds	-	-	-	1,825,683,918	1,825,683,918
Self-Directed Brokerage Accounts	16,145,988	8,854,598	-	-	25,000,586
Total Investments, at fair value	$ 560,790,251	$ 8,854,598	$ -	$ 1,825,683,918	$ 2,395,328,767

(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.

NOTE 10 FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACT

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

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

NOTE 11 SUBSEQUENT EVENTS

The Plan's management has evaluated events and transactions for potential recognition or disclosure in the financial statements through October 9, 2025, the date the financial statements were available to be issued.

TRINET SELECT 401(K) PLAN
E.I.N. 48-1304650 PLAN NO. 333
SCHEDULE H, LINE 4i–SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

(a)	(b) Identity of Issue, Borrower, Lessor or Similar Party	(c) Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost **	(e) Current Value
	American Funds EuroPacific Gr R6	Registed Investment Co.		$ 28,057,561
	American Funds New Perspective R6	Registed Investment Co.		79,475,783
	American Funds New World R6	Registed Investment Co.		44,396,144
	Baird Aggregate Bond Inst	Registed Investment Co.		23,307,947
	BlackRock High Yield Instl	Registed Investment Co.		24,016,171
	Cohen & Steers Instl Realty Shares	Registed Investment Co.		23,329,947
	Dreyfus Government Cash Mgmt Instl	Registed Investment Co.		12,996
	iShares MSCI EAFE International Index K	Registed Investment Co.		64,491,112
	JPMorgan Small Cap Growth L	Registed Investment Co.		59,461,683
	Macquarie Small Cap Value R6	Registed Investment Co.		32,054,587
	MassMutual US Government Mny Mkt Fd	Registed Investment Co.		524,970
	PIMCO Low Duration Instl	Registed Investment Co.		12,156,671
	Vanguard Federal Money Market Inv	Registed Investment Co.		72,858,780
	Vanguard Inflation-Protected Secs I	Registed Investment Co.		19,768,615
	Vanguard Interm-Term Bond Index Adm	Registed Investment Co.		29,267,298
	Vanguard Interm-Term Treasury Adm	Registed Investment Co.		16,080,632
	Vanguard Target Retirement 2055 Inv	Registed Investment Co.		6,339
	Vanguard Target Retirement 2065 Inv	Registed Investment Co.		6,336
	Vanguard Wellington Adm	Registed Investment Co.		67,594,203
	Legal & General S&P 400 DC CIT B	Collective Trust Fund		147,621,347
	Legal & General S&P 500 DC CIT	Collective Trust Fund		684,246,451
	Legal & General S&P 600 DC CIT	Collective Trust Fund		91,575,306
	Vanguard Target Retire 2020 Trust Select	Collective Trust Fund		16,860,577
	Vanguard Target Retire 2025 Trust Select	Collective Trust Fund		63,511,521
	Vanguard Target Retire 2030 Trust Select	Collective Trust Fund		121,681,347
	Vanguard Target Retire 2035 Trust Select	Collective Trust Fund		175,160,025
	Vanguard Target Retire 2040 Trust Select	Collective Trust Fund		184,096,002
	Vanguard Target Retire 2045 Trust Select	Collective Trust Fund		210,931,053
	Vanguard Target Retire 2050 Trust Select	Collective Trust Fund		242,983,162
	Vanguard Target Retire 2055 Trust Select	Collective Trust Fund		155,696,026
	Vanguard Target Retire 2060 Trust Select	Collective Trust Fund		119,769,963
	Vanguard Target Retire 2065 Trust Select	Collective Trust Fund		53,195,738
	Vanguard Target Retire Inc Trust Select	Collective Trust Fund		8,562,692
	Self-Directed Brokerage Accounts	Various Funds		29,991,136
*	SAGIC Core Bond I	Guaranteed Inv. Contract		32,309,243
				2,935,059,364
*	Participants	Participant Loans, Interest rates of 3.25% - 10.50%	-	19,633,705
				$ 2,954,693,069

* Party-in-interest
** Cost omitted for participant-directed investments



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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)
Paychex	16-1124166	001
Principal	43-1929483	001
Schwab	94-1737782	001
Slavic	01-0620969	001
The Standard	93-0242990	001
Transamerica	36-6071399	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 _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
Voya	52-1317217	001

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

TRINET SELECT 401(K) PLAN
E.I.N. 48-1304650 PLAN NO. 333
SCHEDULE H, LINE 4i–SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

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