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
G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2001

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)
G & A OUTSOURCING, INC. DBA G & A PARTNERS

17220 KATY FREEWAY, SUITE 350
HOUSTON, TX 77094

2b Employer Identification Number (EIN) 76-0461926

2c Plan Sponsor's telephone number 713-784-1181

2d Business code (see instructions) 561300

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2025	TILISHA CONLEY
	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**	46552
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)**	35058
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	34105
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	12924
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	47029
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	47029
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)**	28256
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)**	31784
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	99
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2E 2F 2G 2J 2K 2A 2T 2V 3D

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

9a Plan funding arrangement (check all that apply)

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

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [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)** [ ] **A** (Insurance Information) – Number Attached _____
- **(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 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
G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
G & A OUTSOURCING, INC. DBA G & A PARTNERS

D Employer Identification Number (EIN)
76-0461926

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

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

SLAVIC INTEGRATED ADMINISTRATION

65-0608221

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 38 50	TPA	4137163	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SLAVIC MUTUAL FUND MANAGEMENT CORP

59-2749576

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	INVESTMENT MGMT	2373994	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

G&A OUTSOURCING

76-0461926

(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?
14	PLAN ADMINISTRATOR	1341463	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

DOEREN MAYHEW ASSURANCE

38-2492570

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	45000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

BKS RETIREMENT SERVICES

84-1921272

(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?
26 50	INVESTMENT ADVISOR	43760	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SQUIRE & COMPANY, PC

87-0343246

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDITOR	18000	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

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

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

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

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

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

(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE 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
G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
G & A OUTSOURCING, INC. DBA G & A PARTNERS

D Employer Identification Number (EIN)
76-0461926

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: GOLDMAN SACHS STABLE VALUE CIT 1

b Name of sponsor of entity listed in (a): GOLDMAN SACHS TRUST COMPANY, N.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)
13-4166989-025	C	61731

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE FUND

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY

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)
93-6274329-001	C	68108

a Name of MTIA, CCT, PSA, or 103-12 IE: FA STABLE VALUE PORTFOLIO II

b Name of sponsor of entity listed in (a): FIDELITY MANAGEMENT TRUST COMPANY

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)
04-3022712-026	C	11257

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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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
G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
G & A OUTSOURCING, INC. DBA G & A PARTNERS

D Employer Identification Number (EIN)
76-0461926

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)	4382896	5847794
(2) Participant contributions	1b(2)	3572566	4674455
(3) Other	1b(3)	163451	232805
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)	16400180	22631111
(9) Value of interest in common/collective trusts	1c(9)	300250	141096
(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)	1038454007	1367101026
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

		(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	1063273350	1400628287
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	1063273350	1400628287

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)	63981528	
(B) Participants	2a(1)(B)	138024616	
(C) Others (including rollovers)	2a(1)(C)	20808787	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		222814931
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)	1381285	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1381285
(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)	35581687	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		35581687
(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)		1705
(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)		114305077
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		374084685
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	141925358	
(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)		141925358
f Corrective distributions (see instructions)	2f		1313476
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	5177660	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	64250	
(5) Investment advisory and investment management fees	2i(5)	2417753	
(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)		7659663
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		150898497
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		223186188
l Transfers of assets:			
(1) To this plan	2l(1)		226696359
(2) From this plan	2l(2)		112527610

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) [ ] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [X] 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: DOEREN MAYHEW ASSURANCE **(2)** EIN: 38-2492570

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		168642
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		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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)
PRO ALLIANCE, LLC RETIREMENT SAVINGS PLAN	85-1022331	001
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
CENTER FOR MEDICAL INTEROPERABILITY 401(K) PROFIT SHARING PLAN AND TRUST	46-3191908	001
APEX RETIREMENT SAVINGS PLAN	35-2353308	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)
JD PALATINE 401(K) PROFIT SHARING PLAN AND TRUST	27-0535385	001
NORTHPOINT CHURCH OF JOHNSTON, IOWA RETIREMENT SAVINGS PLAN	42-0992420	001
COMMUNITY FIRST BANKING COMPANY 401(K) PLAN	43-1797281	002
CHRISTIAN EDWARDS PRINT + GRAPHICS 401(K) PLAN	42-1069663	002

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

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

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)
LONEPASS ENTERPRISES, LLC 401(K) PLAN	27-2063184	001
CRAFT MANUFACTURING & TOOLING DBA CMT, INC RETIREMENT SAVINGS PLAN	71-0661624	001
IOWA COMMUNICATIONS ALLIANCE 401(K) PLAN	46-4012454	002
DOUBLE S DIRT WORKS, INC. 401(K) PLAN	43-1942569	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)
INDUSTRIAL PHYSICAL THERAPY SPIN OFF 401(K) PLAN	43-1860189	003
MID-LAND ENTERPRISES 401(K) PLAN	43-1865055	001
SAVERITT PEDIATRICS, PLLC 401(K) PROFIT SHARING PLAN	82-3819185	002
C & S CHEMICALS, INC. 401(K) PLAN	58-1380323	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)
GREEN SOUTH MISSOURI SPIN OFF 401(K) PLAN	83-1316685	001
NEXTEP 401(K) RETIREMENT SAVINGS PLAN	73-1543198	333
AMPLIFY HR MANAGEMENT RETIREMENT SAVINGS PLAN	82-1671832	001
NASSAU PSYCHOLOGY PC 401(K) PLAN	47-4385745	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)
CONSENSUS SALES 401(K) PLAN	46-4907654	001
SHOREWOOD DEVELOPMENT GROUP 401(K) PLAN	37-1565234	001
INSPERITY 401K PLAN	76-0178498	001
ISOLVED 401-K PLAN	85-3213245	310

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)
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
CYNERGY MANAGEMENT INC. 401(K) PLAN	85-1922193	001
SUCCESSWISE POOLED EMPLOYER PLAN	85-3213245	314
HELPSIDE INC. 401(K) PLAN	87-0476353	333

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

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

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)
ACCU 401(K) PLAN	84-0791562	001
SUCCESSWISE POOLED EMPLOYER PLAN	92-0431093	682
BLUETHREAD SERVICES 401(K) PLAN	85-3850704	001
CAREMETX, LLC 401(K) PLAN	27-4756556	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)
LAURENCE A PAGNONI & ASSOCIATES 401(K) PLAN	13-4133734	002
VENSURE EMPLOYER SERVICES, INC. 401(K) PROFIT SHARING PLAN	37-1508469	001
EVERY SMILE 401(K) PLAN	27-0637909	001
SWIFT SENSORS, INC. 401(K) PLAN	47-4112983	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)
EXTENSIS GROUP RETIREMENT SAVINGS PLAN	86-1064991	333
HUB PRIVATE LABEL RETIREMENT PLAN	47-1411118	045
ENGAGE PEO RETIREMENT SAVINGS PLAN	45-2441552	001
FOUR FEATHERS ALARM, LLC 401(K) PLAN	26-3476574	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)
CMS MECHANICAL SERVICES 401(K) PLAN	75-2405190	002
UNITED BENEFITS CONSULTING, INC. RETIREMENT SAVINGS PLAN	56-2551817	002
TRINET 401K PLAN	48-1304650	334
OECS 401(K) PLAN	82-1542040	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)
DEMAND CHAIN SYSTEMS, INC. 401(K) PLAN	26-1508273	002
FRANKCRUM RETIREMENT SAVINGS PLAN	59-2626531	333
S2C MANAGEMENT 401(K) PLAN	47-1739586	001
CONCRETE CONSTRUCTORS, LLC 401(K) PLAN	26-3317625	002

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

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

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)
BRANDT CONSTRUCTORS & FACILITY SERVICES, LLC 401(K) PLAN	46-1980806	001
DALLAS EAR INSTITUTE 401(K) PLAN	75-1314171	001
OPTISYS 401(K) PLAN	81-2749105	001
APEX PLASTICS & TOOLING, INC. 401(K) PLAN	75-2268365	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)
BARRETT BUSINESS SERVICES, INC. RETIREMENT SAVINGS PLAN	52-0812977	001
AMEK INC. 401(K) PLAN	41-1866473	001
SENTRAL 401(K) PLAN	84-3786262	002
MILLENNIUM TRUST COMPANY, LLC 401(K) PLAN	36-4400066	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)
CLERGY ADVANTAGE 403(B)	26-3114256	001
WEAVER TECHNOLOGIES, LLC 401(K) PLAN	27-3357268	001
KUIPER LAW FIRM 401(K) PLAN	46-2721260	001
ELLEN BRUSS DESIGN INC 401(K) PROFIT SHARING PLAN AND TRUST	71-0953071	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)
AMY C ENTERPRISES LLC 401(K) PROFIT SHARING PLAN AND TRUST	83-2371874	002
FIBERTECH PLASTICS 401(K) PLAN	86-3990540	001
ELECTRA 401(K) PLAN	85-1059607	001
TRIDEX SYSTEMS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	84-1447129	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)
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	333
AXIOM SPACE 401(K) PLAN	81-3700519	001
BUCKEYE PIPE LINE SERVICES COMPANY RETIREMENT AND SAVINGS PLAN	23-2873501	001
QUESTCO COMPANIES RETIREMENT PLAN	81-2333797	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
G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
G & A OUTSOURCING, INC. DBA G & A PARTNERS

D Employer Identification Number (EIN)
76-0461926

Part I Distributions

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

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

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

EIN(s): 65-0708495

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

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

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

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

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

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

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

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

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

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

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

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

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

Part III Amendments

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

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

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

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

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

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

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 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702352A .

SCHEDULE MEP (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

MULTIPLE-EMPLOYER RETIREMENT PLAN 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 G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN	**B** Three-digit Plan number (PN)..... ▶ 001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF G & A OUTSOURCING, INC. DBA G & A PARTNERS	**D** Administrator's EIN 76-0461926

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
GA OUTSOURCING LLC FKA GA OUTSOURCING INC DBA GA PARTN	76-0461926	2.93	46522638
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
166 AUTO AUCTION LLC	45-3199073	0.00	86417

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**	
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
DES MOINES BLUEPRINT COMPANY INC DBA BEELINE BLUE	42-0813819	0.04	1579426
MEDICAL INSURANCE SERVICES	86-0219595	0.00	967524
VIREO SYSTEMS INC	01-0721661	0.26	2327796
ADVANTAGE SURGICAL PARTNERS LLC	20-3985660	0.00	330121
CALLAWAY INTEREST LLC	04-3815924	0.00	1500
ALEXANDER AND ASSOCIATES INC	42-1401817	0.00	20354
JUNIOR GOLF ASSOCIATION OF ARIZONA	86-0464216	0.00	73447
COLLABORATIVE HOLDINGS LLC	84-2224501	0.01	226501
ASP OF DICKINSON LLC DBA UNIVERSITY GENERAL SURGICARE	20-4763914	0.00	21287

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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
CLUNN ACOUSTICAL SYSTEMS	76-0326209	0.11	1931752
4MEDIA GROUP INC	81-0880494	0.21	4848879
RIST ASSOCIATES INC	42-1062506	0.05	1776396
VITAL 4 MEN	45-4352471	0.04	2025107
HK CONSULTING INC	20-0331889	0.00	356012
JACOBS PAPER COMPANY	62-0756223	0.00	24849
COLE SPEECH LANGUAGE CENTER LP	20-2730468	0.44	6752429
AW BRAVIS AGENCY LLC DBA BRAVIS MARKETING AGENCY	26-2136948	0.10	1639231
PARKER WELDING AND FABRICATION INC	20-1297446	0.01	180723

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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
INTERMOUNTAIN TURBINE SERVICES INC	87-0514149	0.00	1475
NASHVILLE PUBLIC LIBRARY FOUNDATION	62-1681766	0.04	571059
CONROE SURGERY CENTER	76-0697645	0.00	1
DARRYL MURCHISON DESIGN LLC	76-0435814	0.00	105418
AGENDA USA	48-1062750	0.00	2
IOWA COUNTERTOPS INC	42-1514042	0.00	0
DELL LLC DBA PAPA KELSEYS PIZZA	27-2796445	0.00	59688
UTAH VALLEY CHAMBER OF COMMERCE	87-0432136	0.00	9751
SAMARITAN RECOVERY COMMUNITY INC	62-0723592	0.01	545275

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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
CRESCENT INFORMATION TECHNOLOGY SYSTEMS INC	76-0655605	0.00	351981
ALCHEMY RENEWABLE ENERGY LLC	81-4473417	0.01	256297
RIGHT ON CUE SERVICES	45-3436953	0.00	92352
NASHVILLE TECHNOLOGY COUNCIL	62-1794295	0.03	242049
DEVELOPMENT ENGINEERING SERVICES INC	20-5969437	0.00	275335
FAURE HERMAN METER	76-0471732	0.00	3714
ALLPHIN FARMS LLC	26-3095291	0.00	23877
IOWA PRESCRIPTION DRUG CORPORATION	42-1518875	0.03	894335
CELESTIAL CARE	27-2887028	0.04	2155690

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Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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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
SLATER TRANSFER AND STORAGE INC	87-0537402	0.00	150090
DP CUSTOM LIGHTS WIRING	62-1199220	0.00	109920
AMERICAN DREAM EXCAVATING LLC	47-3096571	0.00	26034
WILDWOOD HILLS INC	42-1517411	0.01	145196
KEN M LEPINSKAS DDS PC	86-1127991	0.01	1551846
TRANSERA CORPORATION	94-3383238	0.00	37723
CENTER FOR MEDICAL INTEROPERABILITY INC	46-3191908	0.00	0
GA PARTNERS PLAN EXPENSE REIMBURSEMENT ACCOUNT	76-0462525	0.00	776762
GSD TRADING INC GAPAST	76-0224741	0.09	2986757

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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
AMERICAN RAMP COMPANY	35-2353308	0.16	3181
IOWA PRIMARY CARE ASSOCCIATION	42-1311646	0.00	98
ACCRAM	86-0417071	0.00	15850
SAFE HAVEN FAMILY SHELTER	62-1807653	0.08	764410
HELLING CHILDRENS CENTER LP	35-2215118	0.04	1131256
ANGEL CAPITAL ASSOCIATION	20-3398404	0.02	430169
HOPE MINISTRIES	42-1512992	0.15	1938158
BEAMS LEGAL ADVISORY LLC	47-3080017	0.00	41405
JR TROTTER EXCAVATION INC	43-2039799	0.00	172996

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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
JD PALATINE LLC	27-0535385	0.00	0
HOUSTON HISPANIC CHAMBER OF COMMERCE	74-1935123	0.01	30209
ASSOCIATED MACHINISTS INC	43-1149765	0.01	189594
COMMUNITY HEALTH CENTER OF FORT DODGE INC	20-0597324	0.14	0
ACTIVZ GLOBAL LLC	82-1341561	0.04	1078826
THE BERYL INSTITUTE LLC	99-1935812	0.06	1070713
M WINTER ASSOCIATES PEDIATRIC THERAPY CENTERS LTD	76-0693728	0.07	2547174
BATTERY COUNCIL INTERNATIONAL	22-1597985	0.06	358683
CRINC LC	42-1518296	0.06	1510285

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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
SCHEDULE VIEWER LLC	45-4787841	0.02	493651
EXPERIENCE DENTAL LLC	87-0683184	0.01	944769
NASHVILLE HEALTH	81-3063375	0.00	0
PREFER LLC	26-1135934	0.04	1706187
LACIMA GROUP US INC	20-5420231	0.01	294003
SILHOUETTE MARINE LLC DBA BLAKES ECONOLIFT	87-2241786	0.02	194688
SCHOOLER MEDICAL PROFESSIONALS PC	20-4035242	0.03	497684
UNITED MORTGAGE FINANCIAL GROUP	32-0065825	0.01	264807
YELLOWSCAN	83-0524185	0.00	47610

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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
CONSENSUS POINT INC	45-1346677	0.00	44510
BLUE IGUANA LLC	85-1186263	0.03	216199
PRECISE DRYWALL INC	86-0926935	0.01	231510
TODDS REPAIR CONSTRUCTION	83-1124608	0.01	40759
CLEARA LLC	82-3036077	0.00	0
BLUE SKIES ELECTRIC LLC DBA CATALYST ELECTRIC	80-0342240	0.03	314698
NORTHPOINT CHURCH OF JOHNSTON IOWA	42-0992420	0.00	0
PAUL JOHNSON DRYWALL	86-0327655	0.02	276598
PHD FEMININE HEALTH LLC	83-1326840	0.03	295089

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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
MEXIMERICA MEDIA INC	20-0652091	0.00	6568
BOYS GIRLS CLUB OF THE OZARKS	43-1664669	0.01	209036
BLUE ADVANTAGE TITLE SYSTEMS LLC	47-1223678	0.06	818921
WILDCAT GOLF PARTNERS LLC DBA CROOKED TREE GOLF COURSE	20-1017940	0.01	152443
UR DENTAL PLLC DBA RICHARD THOMAS DDS	88-1311906	0.01	119562
DAN MARGARET MADDOX CHARITABLE FUND	23-7017790	0.01	60090
REAGENS USA INC	76-0675950	0.24	4125931
MILESTONE METALS INC	75-0109210	0.11	2121665
THE CUP LAB LLC	46-4392323	0.01	213380

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VIIRL LLC	83-2159002	0.03	249148
OILFIELD FISHING RENTAL LLC	20-1712435	0.14	3130553
CARLSON CHIROPRACTIC PC	56-2365176	0.00	0
WHITNEY AND ASSOCIATES LLC	81-1575990	0.02	35071
GATES CONSULTING GROUP LLC	86-1032813	0.00	6122
SALESMADEEZ	47-5473006	0.00	11084
KLEIN SOLOMON PLLC	46-0741537	0.03	664084
PRESSURE SYSTEMS INTERNATIONAL	74-2912677	0.20	1666186
CHRISTY FERA AGENCY LLC	26-3424387	0.03	540294

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ERIKA PURCELL DMD PLLC DBA PHOENICIAN DENTISTRY	84-2789405	0.01	275606
VIOLET CONSULTING LLC	86-3493310	0.00	32865
THE ARTS INSTITUTES INTERNATIONAL LLC	81-5126041	0.00	1125531
CERTINTELL INC	46-4394778	0.00	54103
LSST INC DBA LSST DISCOVERY ALLIANCE	56-2390650	0.02	125195
ADEY INNOVATION LLC	98-1290006	0.00	235088
SUPERIOR FINANCIAL SERVICES INC	62-1578098	0.07	990076
TEXAS ASSOCIATION OF PUBLIC EMPLOYEE RETIREMENT SYSTEMS DBA	76-0291717	0.02	487597
G A PARTNERS SUSPENSE PLAN	76-0460000	0.00	3183210

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COMMUNITY FIRST BANKING COMPANY	43-1797281	0.00	0
IOWA ASSOCIATION OF BUSINESS AND INDUSTRY	42-0332900	0.07	1210551
ASCENT AVIATION SERVICES	27-1072560	0.00	29320
JOHNSONS HEARING CENTERS	93-1509900	0.00	6910
TEXAS INTERFAITH MANAGEMENT	76-0568777	0.11	2392103
NOVEN INC	82-4703093	0.02	407195
COMPLEX TECHNOLOGIES LLC	47-5598792	0.03	341316
CHRISTIAN PRINTERS INC	42-1069663	0.00	3
DIGITAL HOME LIFESTYLES	20-0565082	0.00	104574

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Q90 CORPORATION	76-0735723	0.01	323263
CONCORD FAMILY SERVICES INC	16-1671174	0.01	184509
HUBER SUPPLY COMPANY INC	42-0887709	0.02	337279
OEAZ HOLDING COMPANY LLC	83-1794274	0.00	21258
FELIX GROUP PC DBA THE PROFESSIONAL TRUSTEE	16-1700343	0.00	22226
LOGICFORCE CONSULTING LLC	62-1717061	0.00	349830
PROSOURCE MANAGEMENT SOLUTIONS SUSPENSE PLAN	66-5544332	0.00	28577
GREATER DES MOINES LEADERSHIP INSTITUTE	41-1780575	0.01	49009
EDWARDS LARGAY MIHAYLO CO PLC	86-1009057	0.00	267195

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PROGRESSIVE EYE CARE LLC	30-0319696	0.00	169939
CHICAGO FINANCIAL INC	83-0326382	0.02	1475839
UNIVERSITY FLOWERS	27-2063184	0.00	0
SEALY PRECISION MACHINING	74-2041314	0.00	0
CRAFT MANUFACTURING TOOLING INC DBA CMT INC	71-0661624	0.00	0
JOINCARE TEAM PC	85-0858656	0.00	1520
SKIN INTEGRITY ASSOCIATES PLLC DBA AVELLA WOUND CARE	85-1891816	0.00	23130
NOBLE HAPPY HOME CARE DBA NOBLE HAPPY FAMILY HOME	92-3205713	0.00	11834
AMFM LLC	47-2855584	0.00	38163

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DIAGNOSTIC PULMONOLOGY SLEEP CENTER	45-1434338	0.00	362737
SODEXHO SERVICES OF TEXAS LIMITED PARTNERSHIP	52-2117007	0.00	100045
CRJ AVIATION LLC	46-1994903	0.01	50785
MASSAGE ENVY COOK	37-1506392	0.00	9738
MORE GOOD FOUNDATION	20-3385036	0.01	105050
FRYAR LAW FIRM	20-8208177	0.00	122158
CUSTOM MOTORSPORTS MARINE LLC DBA BIG THUNDER MARINE	47-5172143	0.14	959470
IOWA COMMUNICATIONS ALLIANCE	46-4012454	0.03	0
NEW DERMATOLOGY GROUP LTD	46-1081327	0.01	305981

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YBA SHIRTS INC DBA ORIGIN BRAND MERCH	20-2301675	0.02	446067
NASHVILLE PUBLIC EDUCATION FOUNDATION	48-1266314	0.03	467216
DESIGN BUILD ELECTRIC LLC	46-3831637	0.02	282154
GRIPTITE MANUFACTURING CO LLC	20-3466110	0.10	1648849
VIANET AMERICAS INC	46-1128558	0.01	353875
ECOGRA	98-1631644	0.00	4180
CASA INC OF DAVIDSON COUNTY	62-1203459	0.02	118851
WILDCAT CRANES INC	75-2250606	0.06	2131494
DOUBLE S DIRT WORKS INC	43-1942569	0.02	0

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GOS LLC	32-0118673	0.01	895997
HEARING HEALTH INC	46-3831275	0.02	828341
QUBITS ENERGY LLC	82-2763604	0.04	203791
CYPRESS ORTHOPEDICS SPORTS SPINE	76-0376108	0.01	125432
DYNAMIC CONSTRUCTION SYSTEMS	83-1832502	0.05	373335
VERVANTIS INC	47-3595386	0.01	35016
REAL HEARING USA LLC	93-4194053	0.00	6154
TENNESSEE PRESS SERVICE INC	62-0450668	0.00	120766
ASP WORTHAM SURGERY CENTER LLC	27-1365393	0.00	8326

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FMP HOLDINGS LLC DBA BRUNNERS FABRICATION	45-4933872	0.02	372923
SPIRE PROPERTY MANAGEMENT LLC	86-1324353	0.02	298019
HONEST AIR CARE HOME SERVICES LLC	83-1838821	0.00	28024
RENEWCO POWER DEVELOPMENTS US LLC	99-1665538	0.02	75395
CONSTRUCTION UNLIMITED INC	62-1725346	0.00	590
NW SURGERY CENTER	80-0124985	0.04	1441070
FOUR STATES PAIN RELIEF INSTITUTION LLC DBA 4 CORNERS PAIN	45-0665336	0.01	69786
HDH ADVISORS LLC	27-5464509	0.00	0
URBAN COMPLEX GENERAL CONTRACTOR LLC	47-5117900	0.00	39376

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HOSKINS COMPANY	62-1519135	0.00	51503
GREENE COUNTY AGRICULTURAL AND MECHANICAL SOCIETY INC DBA	44-0562789	0.00	40966
RANTIZO INC	82-4955857	0.08	209846
SQUARE EGG ENTERTAINMENT INC	54-2116544	0.00	562
GTS NORDIC NC INC	93-3228253	0.03	93018
CEREBRUM LLC	85-0689767	0.00	0
SOUTHERN STAR CREDIT UNION	74-6055304	0.00	239310
WHITECONLEE BUILDERS LTD	51-0447418	0.00	132077
GREG MACKEY INC DBA SOLOMON BOILER WORKS	20-4949270	0.00	50316

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DES MOINES ARTS FESTIVAL INC	42-1471969	0.03	445288
FOOD FOR HEALTH	33-1079828	0.00	540461
BENCO SALES INC	95-3088227	0.03	173489
THE VALDEZ CORPORATION	75-2305636	0.07	1445965
EAST END CHAMBER OF COMMERCE	76-0339238	0.02	955950
HANNA DISTRIBUTING INC	27-4267390	0.01	106284
TRINITY COMMUNICATIONS INC	20-5681196	0.01	37975
5YP LLC	61-1704491	0.00	18704
GRAM TRAFFIC COUNTING INC	74-2883266	0.00	4404

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SUN PACKING	76-0548920	0.01	405988
HAWKEN PAINT AND BODY INC DBA HAWKEN CARSTAR COLLISION REP	43-1602425	0.00	186737
CURQL COLLECTIVE LLC	85-3502650	0.05	454216
AMERICAS BEST HEARING LLC PARTICIPATING EMPLOYERS	82-4710150	0.00	141974
HANKS BROKERAGE INCADVANCED SPICE TRADING INC	75-1684446	0.17	3881883
HERITAGE BANK OF THE OZARKS	20-0178036	0.20	4809411
GREEN SCHOOLS NATIONAL NETWORK INC	33-1191456	0.02	114239
HONEST ABES HOME SERVICES INC	82-3430722	0.02	67229
JACKSON COUNTY ECONOMIC ALLIANCE	46-1473703	0.01	36775

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BERES ENTERPRISES INC DBA SERVPRO OF PLANO	75-2795584	0.00	7492
IBSM LLC DBA PICKS GALLERY	27-3032695	0.00	23085
CARING HANDS OUTREACH CENTER INC	20-0390118	0.00	0
PORTFOLIO RESIDENT SERVICES	26-4664616	0.05	710919
INDUSTRIAL PHYSICAL THERAPY INC	43-1860189	0.00	0
DIRECTECH CAPITAL PARTNERS LLC	84-4358209	0.00	0
INTEGRITY AIRCRAFT MANAGEMENT	26-3194018	0.02	742494
STRATEMANN ASSOCIATES CPAS	20-0365607	0.05	1343733
JOHN E KRUGER OD PC	42-1196588	0.04	592847

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FOR THE KIDS INTERNATIONAL LLC	20-5512676	0.00	5371
K T TRUCKING SITE CLEARING	73-1556365	0.01	53014
OLSON SEED SERVICE LLC	47-1832160	0.01	32415
ADMIRAL COMMUNICATIONS INC	75-2726750	0.00	589
KANSAS FENCING INC	20-5562493	0.10	993162
BUYSSE ENTERPRISES LLC	26-3211227	0.02	117243
BCS TECH VENTURES LLC	66-0767381	0.00	33274
KOEHN CONSTRUCTION SERVICES LLC	47-5021154	0.11	850679
STEFFENMEIER WELDING AND MANUFACTURING INC	42-1367475	0.03	503272

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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
LAKE AREA INDUSTRIES INC	43-1294096	0.01	354427
LAKELAND OFFICE SYSTEMS LLC	73-1247450	0.15	2725143
BLENDSTAR LLC	20-1086246	0.00	67885
LARRY SNYDER COMPANY	43-1130468	0.16	2670374
LEWIS CLARK INFORMATION EXCHANGE	32-0290671	0.01	316752
MCCANN MORGAN GETTY PLLC	82-3601374	0.02	694591
MEA FINANCIAL ENTERPRISES LLC	04-3653508	0.15	4581056
MICHAEL E MARTIN LLC DBA MARTIN PLUMBING HEATING AND COOLI	43-1524920	0.06	582902
MIDLAND ERECTOR COMPANY DBA MIDLAND ENTERPRISES	43-1865055	0.01	0

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Part II Participating Employer Information (Continued).

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MINDRIM SYSTEMS LLC	20-1561017	0.00	25479
NATIONAL STEEL CONSTRUCTION INC	43-1646076	0.00	0
ON CALL SERVICES AND RENTALS LLC	83-2375281	0.01	67002
RICARDO POCURULL PA RLP	68-0500240	0.14	3997266
POVADDO LLC	45-1887555	0.06	969142
CURRAN TOMKO TARSKI LLP	20-4003807	0.00	86928
PRENGER FLOOR COVERING LLC	20-1344468	0.00	89163
QA COMPLIANT INC	26-1538027	0.01	90287
RAMSEY MEDIA WORKS LLC	52-2384887	0.10	1188928

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SKYFIBER INC	52-2257849	0.00	134394
REDLINE RESOURCES LLC	82-5356631	0.00	16484
PEOPLESMARTS	55-0764377	0.00	2934
RELIANCE PORK LLC	81-0749550	0.02	169350
ROBBINS INSURANCE GROUP LLC	82-4726319	0.00	16894
INTEGRASYS TECHNOLOGIES INC	20-1904961	0.00	2253
RWI BENEFITS LLC	26-2565992	0.00	247917
BRYANCOLLEGE STATION HABITAT FOR HUMANITY	74-2542417	0.03	474439
SAVERITT PEDIATRICS PLLC	82-3819185	0.00	0

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DUBBELS CONTRACTING LLC DBA DIMENSIONS CONTRACTING	11-3713723	0.01	475806
FETCHEL ENTERPRISE LLC DBA STUDIO 1 SALON	81-1046475	0.01	533427
RETC LIMITED PARTNERSHIP	20-3983044	0.00	2878
SUR TEC	43-1385701	0.04	674952
SUSTAINABLE LIFE MEDIA INC	20-5202906	0.17	1961408
US DEPUTY SHERIFFS ASSOCIATION INC	76-0485830	0.00	9108
THERAPON SKIN HEALTH LLP	71-0833824	0.01	137609
GMC CONSULTANTS LLC	20-5640919	0.00	4427
THOMSON ENTERPRISES OF NWA LLC	26-4101667	0.00	0

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TOUCHTON ELECTRIC INC DBA TOUCHTON ALARMS	48-0817498	0.01	219032
WCD ENTERPRISES DBA WALTER KNOLL FLORIST	43-0954300	0.12	3028852
WIDEBAND LABS LLC	81-5059169	0.01	86081
THUNDERBIRD HEART CENTER	86-0657349	0.00	3450
HORIZON UNITED GROUP INTL LLC	76-0654757	0.06	1530254
THE TRUCK PATCH	27-1710903	0.02	99084
GRISWOLD MORRISON MANAGEMENT CO LLC	82-1533158	0.00	31623
GREEN SOUTH MISSOURI DBA THE SOURCE MO	83-1316685	0.00	0
DCST DEVELOPMENT LLC DBA THE SOURCE AR	82-2632424	0.00	2361

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RMD KWIKFORM NORTH AMERICA	27-3718561	0.33	10470087
JOBBA TRADE TECHNOLOGIES INC	86-1122744	0.08	698575
ASPEN TREE ACQUISITIONS INC DBA FLOWER PATCH	87-0684868	0.01	322230
JT SEPTIC COMPANY	45-5247079	0.00	18092
DALTON TECHNICAL SERVICES	20-2691323	0.01	26723
IMAGINE COMMERCIAL SOLUTIONS LLC	82-1443901	0.04	260821
DAZZEE IT SERVICES	43-1894816	0.01	68636
PREMIER HOMECARE OF SOUTHERN ARIZONA	27-0969351	0.02	126186
TRUSTED ADVISORS INSURANCE COMPANY	84-2675676	0.00	830

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WESMART LTD	74-2865943	0.00	1605
TRAVIS COMMERCIAL MANAGEMENT LTD	74-2914704	0.00	201659
CLIMATE CONTROL SERVICES LLC	45-5006030	0.02	86636
NAUTICUS MEDIA INC DBA LAKE EXPO	81-4826742	0.04	218783
SIDECARS INC	26-1936382	0.04	413018
DELTA STRUCTURAL TECHNOLOGY LLC	27-4468955	0.01	131742
RIMROCK CONSTRUCTION LLC	87-0641351	0.32	4533819
REMODELING MADE EASY DBA REBATH OF UTAH AND REBATH OF COLORA	87-0646785	0.03	141809
TLC PET CARE PLLC	86-2755678	0.01	48916

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BC SOLUTIONS LLC	84-2366208	0.61	6528076
ALLIANCE FOR WELLNESS INC	27-3711413	0.12	582355
SIEVERS LANE ASSOCIATES LLC	83-2391568	0.00	0
CLIINTEL CAPITAL GROUP LLC	47-5268671	0.00	0
CAPPELLOS LLC	45-1839027	0.05	615028
CINEMA CHICAGO EMPLOYEE CO INCCINEMA MANAGEMENT CO INC	87-2280804	0.30	1323905
LEGACY HEIGHTS ORAL AND FACIAL SURGERY PLLC	84-4466813	0.22	1132063
AUSTIN WAREHOUSE AND DISTRIBUTION INC	74-3018841	0.03	509752
HOLZER PATEL DRENNAN PC	45-2637704	0.00	0

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ORAGEN LLC PARTICIPATING EMPLOYERS	86-1442903	0.10	827991
ONE TOUCH SOLUTIONS INC	20-3061565	0.05	348970
S INDIANA ORAL SURGERY PC	87-2914369	0.03	236391
HAPSELECT LLCHOLLWEG ASSESMENT PARTNERS	32-0445114	0.03	170028
MOLLENICA INC DBA INTEGRITY TIRE AUTO SERVICE CENTERS	87-3274950	0.02	232815
NASSAU PSYCHOLOGY PCCORE HEALTH MANAGEMENT	47-4385745	0.01	0
TECON CORPORATION	75-0733257	0.01	52205
ROVOP INC	47-2250736	0.26	2262121
CIRCLE L SOLARCLS ELECTRIC	81-3983944	0.00	39150

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EAGLE AUTOMOTIVE GROUP INC	20-1236351	0.16	892525
LOCOLOGY LLC	80-0257027	0.03	246151
STATEWIDE DISTRIBUTING	74-2531690	0.04	1086840
CONSENSUS SALES INC	46-4907654	0.02	0
CORE DIALYSIS	47-5054576	0.12	1243512
DIXONSOLDIT LLC	47-1976929	0.02	93924
AGM GROUP LLC	84-2002277	0.09	320812
ENVISION TITLE KATY LLC	83-3848646	0.02	254094
SUPERIOR RESERVESGALLIGAN RESTORATION SERVICES	82-3799837	0.02	71728

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MARINE WELL CONTAINMENT COMPANY	27-4566204	0.84	16869430
PROVIDENT SPECIALTY GROUP LLC	87-3867910	0.04	155498
DAM LLC	35-2370104	0.00	2558
ALWAYSMOUNTAINTIME LLC	46-3959200	0.01	592104
ELEVATION GREENROOFS	47-3105689	0.05	551599
ATLAS SPV LLC	36-4954486	0.02	228191
ERNST ANDREW LLC	26-3747566	0.22	2549833
FICOMM PARTNERS	46-0828189	0.07	910550
LUMACHAIN LLC	87-1531689	0.00	45265

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FITJOY INC	88-1144433	0.04	248294
PAYNE SMITH LLC	27-0316262	0.11	3421869
LEARN LONESTAR EDUCATION AND RESEARCH NETWORK	30-0200691	0.07	353164
TAYLOR FAMILY INSURANCE AGENCY INC	82-2448078	0.01	46598
CAPC INC	95-4389351	0.02	919901
NUESTRA COMUNIDAD	83-0609417	0.02	165114
HELO CORP	46-1204713	0.01	113656
TECHNOMARK INC	82-3872937	0.02	186481
SDG SWIM NAPERVILLE LLC	87-3976150	0.00	0

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AUSTIN EYE CLINIC ASSOCIATION	74-1677021	0.08	1570305
BRIDGEVIEW IT INC	20-3431789	0.37	5923374
OOGC AMERICA INC	76-0548241	0.00	4565
WORTH INC	26-3404824	0.02	105718
GNARLY BRANDS LLC	83-4716108	0.01	32170
LV SHIPPING USA INC	45-5566464	0.02	86451
CARALEE FREDERIC LCSW LLC	26-4735435	0.01	38249
SURGICAL ASSOCIATIES OF WESTERN COLORADO	84-1129857	0.01	54846
CENTENNIAL VENTURE VII LLC	84-1525857	0.01	332081

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FLASH DATA LLC	82-2173147	0.02	140714
RBCE TECH LLC	88-1153290	0.00	674
IKEGPS INC	20-3340037	0.46	3860042
COGAC GROUP LLC DBA HOTEL VIA	47-2172863	0.01	73788
CRISPHR THERAPEUTICS INC	83-3810435	0.00	3778
BLUEBONNET NUTRITION CORP	76-0353083	0.35	4199742
EAST SIDE ALIGNED	87-2961193	0.02	80673
VALENCOR LLC	87-1421331	0.07	367119
DEALERPEAK INCCARDOG HOLDINGS INC	45-4200458	0.10	2499123

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UNITED STATES FENCING ASSOCIATION	11-6075952	0.08	736745
WOLF CARBON SOLUTIONS US LLC	32-0623978	0.07	1079145
SPECIALIZED BUILDING SYSTEMS LLC	83-1499768	0.06	307078
RUN FOR SOMETHING	81-5222116	0.20	994769
NORTHSTAR REGIONAL	47-3213286	0.25	2138382
WLDFLWRINK LLC	46-3660849	0.03	202567
STUDIO INSTRUMENT RENTALS	95-2623647	0.04	216639
SPECIFED INTEX INC	74-2138440	0.05	578394
BLACKJACK EXPRESS INC	36-4002798	0.09	1192462

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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
SUMMIT EYE CARE OF WISCONSIN SC	84-2556669	0.07	348485
HYPERION EMPLOYEE CO LLC	84-4060927	0.04	206471
CHAMPION FIBERGLASS INC	76-0251538	0.35	4268096
REAL WEALTH REALTY INC	82-2061691	0.00	8135
TRANSFUELS LLC	37-1664382	0.02	1284282
IVORY INNOVATIONS	85-3959641	0.04	151612
AMPYR ENERGY USA MANAGEMENT LLC	88-2182440	0.17	589499
MESCADA LLC	38-4062187	0.09	288049
HERCULES MEDICAL GROUP PLLC	88-1114785	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
KG PARTNERS INC PARTICIPATING EMPLOYERS	81-1410807	0.02	0
NASCATE INC	82-2865822	0.12	1674027
SPYGELASS LLCGREENWAY SOLAR SERVICES	06-1699041	0.07	657267
FRACTURE ID	47-1878573	0.06	1518132
TRAJEKTORY	84-4287587	0.07	273415
PROOF BRANDING	27-3147427	0.02	88007
BRIDEWELL US INC	38-4203803	0.03	95767
MOMS TOUCH INC	84-3155540	0.02	136535
COASTAL ASSOCIATES LLC	16-1775150	0.02	292401

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BOYS AND GIRLS CLUBS OF SONOMA	94-1579901	0.05	504679
ALLISONS INFANT AND TODDLER CENTER	75-3174168	0.01	61768
WILLIAM MURRAY GOLF	81-4808524	0.03	145680
INK MONSTR LLC	86-2205744	0.00	8302
ALLERGY RHEUMATOLOGY IMMUNOLOGY ASSOCIATION OF N TEXAS	32-0488457	0.00	12927
BLUEHOOK TOOL COMPANY LLC	88-2919559	0.17	613090
CEA INDUSTRIES	27-3911608	0.08	1578099
POWERFILM INC	42-1321950	0.13	7471077
SAK MANAGEMENT SERVICES LLC DBA SAK HEALTHCARE	34-6603401	0.05	544259

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ALTITUDE CONTROL TECHNOLOGY LLC	86-3969559	0.02	62852
AEGIX GLOBAL LLC	84-2952559	0.00	24022
4 TOUCH LLC DBA QA GRAPHICS	20-5858578	0.06	870021
DOT LEASING INC	75-2587082	0.05	1955389
INDUSTRIAL PIPE FITTINGS LLC	83-0488163	0.07	1179879
MOMENTUM AERONAUTICS	47-5248256	0.07	679329
FOUNDATION FOR ANGELMAN SYNDROME THERAPEUTICS	26-3160079	0.08	321689
METALLENIUM LLCSERVICE COMPRESSION LLC	47-4648500	0.44	3820136
ELITE SUBMERSIBLE PUMPS LLC	84-2986528	0.08	337367

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HESC SOLUTIONS INC	88-3560754	0.03	99508
CEDAR COVE WEALTH PARTNERS	80-0737853	0.13	1111035
TECHWORKS CONSULTING INC	22-3868470	0.07	0
HARNYSS LLC	86-3073459	0.02	76297
SHIPCOM WIRELESS INCSHIPCOM FEDERAL SOLUTIONS LLC	76-0525927	0.02	311459
STUDIONOW INC	46-1426836	0.07	947522
AFREN USA INC	26-2838753	0.00	897536
RC FAMILY FARMS INC	20-4011488	0.11	1333153
CORESIGHT RESEARCH INC	82-4082680	0.02	261968

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URBAN GREEN COUNCIL	01-0601798	0.00	0
ANKENY MEDICAL PARK SURGERY CENTER	83-1281114	0.10	1056661
KRAFTSMEN BAKERS I LTD	02-0581617	0.01	34336
FLATIRONS FIELD SERVICES LLC	46-0828556	0.29	3915909
TI COMMUNITIES HR LP	82-2365637	0.13	1567700
BEN GREENFIELD LIFE LLC	87-1234655	0.06	426367
PROSPERITY MANAGEMENT SERVICES LLC	88-3728732	0.00	28714
BP LOGIX INC	33-0671038	0.19	1430731
BETTER BUILT MORTGAGE GROUP LLC	88-3862245	0.00	1330

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HEALING SPRINGS LLC	47-3637142	0.01	41016
INDUSTRIAL COMMISSIONING CONSULTANTS INTL	38-3672284	0.06	340454
MLOGICA LLC	85-0802501	0.18	1210852
CYNERGY MANAGEMENT INC	85-1922193	0.07	0
AMERICAN MILLENNIUM CORPORATION INC	85-0273340	0.01	649479
PROCHANT INC	58-2492811	0.15	1085769
NATURES EDUCATORS	45-0749063	0.00	863
TUCKERROSE ASSOCIATES LLC	26-2470720	0.09	1002372
MADERN USA INC PARTICIPATING EMPLOYERS	20-4039228	0.23	6543740

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URGENT CARE LAKEWOOD INC DBA AFC URGENT CARE	81-0799828	0.07	465639
MATE FERTILITY INC	84-4026694	0.02	208787
EVEREST ENTERPRISE LLC	86-2959252	0.54	881
FIRST CLASS URGENT CARE PC	83-1276360	0.02	92165
HARVEST WEALTH GROUP	46-4809449	0.07	258001
VIATECHNIK LLC	45-5403273	0.51	3356450
ALLOY PROPERTY HOLDINGS 2020 LP	85-3819129	0.02	162054
IMAGING CONCEPTS LLC	80-0825830	0.00	99046
PLAINS ER MANAGEMENT HARCO LTD	37-1844725	0.02	122378

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PLAINS ER MANAGEMENT ABILENE LTD	30-1007820	0.01	34251
PLAINS ER MANAGEMENT TEMPLE LTD	32-0493679	0.01	39069
KENT WHIPPLE CONSTRUCTION LLC	47-5549081	0.00	0
KATHAIROS SOLUTIONS US INC	30-1301667	0.10	221845
BRIARVISTA PEDIATRICS	82-0807394	0.02	115203
ACCU INC	84-0791562	0.00	0
SPOTLIGHT POWER	87-3399164	0.02	84128
MIDAMERICA PIPE FABRICATING SUPPLY LLC	48-1239713	0.44	10203252
NATURA PCR LLC	35-2773035	0.19	675772

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THE WOODS PROJECT INC	26-2959996	0.03	112404
VDEX DIABETES HOLDINGS INC	81-2734022	0.00	289366
CROPX INC	47-4812984	0.05	418224
MINNESOTA LAND TRUST	41-1713652	0.22	2977851
CRISALIS LLC	27-2824406	0.04	394664
ALTOS PLANOS INC	84-2971416	0.17	739715
AOS ENGINEERING LLC	02-0074086	0.11	3086962
UNIFIED AFFILIATES LLC	27-1059181	0.03	59129
TRAILER PARTS WHOLESALE	84-3317436	0.01	52960

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THREE PILLAR PROPERTY MANAGEMENT CORP	92-0683217	0.16	968170
CLASSIC WINES INC	13-3476476	0.07	1203150
KSAT INC	84-4457679	0.22	1997628
23330 EMERGENCY ROOM LLC DBA KINGWOOD EMERGENCY CENTER	82-3349983	0.12	1123272
BEAUMONT ELITE EMERGENCY CENTER LLC	46-1852177	0.10	1673694
FACILITIES MANAGEMENT GROUP LLC	83-2431245	0.03	476118
ELEVATION MIDSTREAM HOLDINGS LLC	92-0829822	0.12	977150
GEORGETOWN PALACE THEATRE INC	74-2589396	0.01	21760
WOMEN OF THE WORLD	27-3826125	0.01	35165

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BLUEFORGE ALLIANCE	92-0431093	0.52	0
CRFED	82-1402500	0.03	224255
BRIGGS ROOFING COMPANY	20-0491501	0.03	109101
PRAXIS CONSULTING GROUP LLC	20-2676839	0.05	222155
BLUETHREAD SERVICES PARTICIPATING EMPLOYERS	85-3850704	0.14	0
SHYFT COLLECTIVE LLC	27-0731211	0.14	2208712
NETWORK OF EXECUTIVE WOMEN INC	76-0677933	0.20	1608832
PANTERRA ENERGY LLC	45-3122346	0.04	290474
WG1 LLCWG3 LLC	47-1135718	0.00	12032

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HBA DESIGN BUILD LLC	82-1785812	0.04	149355
INTECARE INC	35-2066074	0.07	1100129
JENKINS GUTTER SERVICE LLC	86-1127351	0.00	166155
POP SELLS LLCBROKERAGE SYSTEMS LLC	27-0496605	0.13	1324895
PX TECHNOLOGY LLC	84-1961513	0.11	0
NATIVE SUN MATERIALS	26-3609046	0.03	213650
PREEMPLOYCOM INC	68-0423922	0.00	0
NAVIDAR HOLDCO LLC	80-0377691	0.03	663672
CYPRESS NATURAL RESOURCES LLC	84-5002994	0.09	618898

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PEOPLE EMPOWERING PEOPLE OF AZ INC	26-0187037	0.02	51115
KEEP AMERICA BEAUTIFUL INC	13-1761633	0.13	658212
LAURENCE A PAGNONI ASSOCIATES INC	13-4133734	0.00	0
PILLAR LIFE INSURANCE	86-1806239	0.03	110625
OUT & EQUAL WORKPLACE ADVOCATES	02-0681855	0.36	2798081
HUXWRX SAFETY CO LLC	87-2121013	0.07	1080551
GATOR INC DBA DODSON HOUSE MOVING	74-2553391	0.05	901128
SLEEP IN HEAVENLY PEACE INC	46-4346568	0.01	32465
CLEAN PLANET ENERGY USA LLC	87-2844459	0.03	158783

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1547 DATACENTER MANAGEMENT SERVICES LLC	83-2830849	0.17	893419
COLOHOUSE LLC	32-0229910	0.11	993160
DAYLIGHT PETROLEUM LLC	82-3999282	0.68	5252529
ZG LLC DBA COMPLETE BUSINESS ACCOUNTING	87-3824009	0.01	74719
CHARTERED DEVELOPMENT CORPORATION	88-0263679	0.02	96402
STEPS RECOVERY CENTER LLC	26-3538695	0.00	46607
EASTERN PANHANDLE FEDERAL CREDIT UNION	55-0527242	0.01	361123
LANE ASSOCIATES CPAS LLC	88-4273056	0.03	197078
QCOMM NETWORK SERVICESMILE HIGH SECURITY SOLUTIONS LLC	42-1693017	0.06	353948

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DOCUSOURCE INCREVOLUTION OFFICE LLC	33-0436718	0.14	3681094
HELTON ELECTRIC LLC	47-3428282	0.01	65843
KIRKLIN SOLUTIONS INC	92-1258197	0.05	311836
BEAR PIPE TOOL LLC	82-3783755	0.04	92413
TEXAS AGGIE CORPS OF CADETS ASSOCIATION	75-2482454	0.04	182218
ALDER ELECTRIC LLC	42-1591320	0.06	1542475
EMPIRE HOLDINGS LLC	30-1290109	0.03	189438
BUILD WELL DEVELOPMENT LLCETA CONSTRUCTION LLC	86-3613269	0.05	160073
EW NUTRITION USA INC	26-4688256	0.16	2258964

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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
1588 OPS LLC	92-0865681	0.01	53866
BOYS GIRLS CLUBS OF THE PERMIAN BASIN INC	46-1749237	0.00	3835
PORTAGE TECHNOLOGIES INC	87-2432914	0.06	316395
AMIHAN ENTERTAINMENT INC	87-1399899	0.01	94710
OMEGA CM DELTA LLC	82-3847676	0.02	81200
THE GEIGLE LAW FIRM LLC	47-2709402	0.05	347125
EMERGENT ARCHITECTURE PLC	82-2603798	0.00	7209
XPRESS RESTORATION LLC	85-2160928	0.10	276192
LEGACY MEDICAL CONSULTANTS LP	84-3265370	0.30	1093711

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Part II Participating Employer Information (Continued).

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DIMENSIONAL ENERGY	81-2495387	0.22	2769173
CAMPUS INNOVATION	92-1219276	0.01	51867
ATLANTIC COAST RECYCLING LLC	88-2980408	0.04	287548
SAFE PASSAGE PROJECT CORPORATION UAW LOCAL 2325	46-2946212	0.11	493569
ELUMEN INC	81-1451535	0.10	982320
ONTIME DUCTWORK INC	81-2589215	0.02	58507
CHECKERS INTERNATIONAL INC	43-1973463	0.02	90196
BTO III INC	56-2455400	0.00	17412
NATIONAL HEALTHCARE HOUSING ADVISORS LLC	87-2293448	0.05	137511

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Part II Participating Employer Information (Continued).

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HELENA DUMONT MANAGEMENT GP LLC	83-3264751	0.06	196882
BRICKER WILSON CONSTRUCTION SERVICES LLC	27-2421664	0.00	61759
BCC GROUP LLC	84-4741049	0.01	39660
TCM 10000 INC	87-4480230	0.02	66938
INDUCTION INNOVATIONS INC	36-4421169	0.05	586757
AVAZYME INC	47-1878109	0.01	73750
AVERISTAR CONSULTING LLC	37-1553679	0.09	1070274
WST OILFIELD SYSTEMS INC	82-5397674	0.01	16651
GOMEL ASSOCIATES PC	84-1678690	0.10	3089390

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CAMOFIRE HOLDINGS INC	87-4613969	0.09	687336
TNT SECURITY SOLUTIONS	81-3271484	0.00	0
INTEGRATED INSIGHT THERAPY LLC	84-2024080	0.00	192524
EL CAPITAN ADVISORS INC	82-2625662	0.00	0
XITUS INSURANCE HOLDINGS	37-2029961	0.00	0
FIDELITY BANK	36-1866587	0.20	3836304
CLEAR CANNABIS INC DBA CC INC	83-3842405	0.04	153509
THE FELINE FIX	26-3781322	0.01	50431
828 VENUE MANAGEMENT COMPANY LLC PARTICIPATING EMPLOYERS	82-1669829	0.02	90897

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CONGREGATION HEBREW EDUCATIONAL ALLIANCE	84-0447472	0.04	123534
BRAZOS VALLEY AFFORDABLE HOUSING CORPORATION	74-2632778	0.05	128291
TUCANA ENGINEERING LLC	90-1035344	0.01	32650
LEGENDAIRY MILK LLC	81-2143240	0.12	686102
ENDURANCE SOLAR SOLUTIONS INC	86-2583507	0.05	161441
SILVER STAR ELECTRIC AND SOLAR INC	87-2033678	0.01	23334
VETA NELL LLC	87-4120836	0.00	2698
RELIANCE TECHNOLOGY SPECIALISTS LLC	76-0767935	0.00	20760
MESA PRODUCTION LLC	45-3163648	0.22	642518

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PALMIERI ANGNARDO CO INC	54-2128660	0.05	208370
WATERTON INSURANCE GROUP LLC	87-2317549	0.01	39409
BRICOLAGE WELLNESS PLLC	82-1967701	0.00	161133
PADS LAKE COUNTY	36-2948857	0.03	269029
BLUE MOUNTAIN CREDIT UNION	91-0722102	0.04	588931
HANNATHON EMPLOYEECO LLC	92-1099881	0.21	1057539
HYET NOCARBON USA	30-1300716	0.02	69076
HEALTHEMED INC A PUBLIC BENEFIT CORPORATION	83-1065980	0.00	0
SJLD MANAGEMENT LLC	88-4394824	0.09	2084862

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MAINLAND PULMONARY ASSOCIATES	76-0682477	0.00	381066
DB OILFIELD SERVICES LLC	90-0670532	0.00	1906
LANSDOWNE WOODS OF VA COMMUNITY ASSOC	52-2080915	0.09	2517430
SUPERNORMAL TECHNOLOGIES INC	85-0622629	0.01	0
CLEARLINE REAL ESTATE LP	86-2761045	0.02	145159
NETWORK OF COMMUNITY MINISTRIES	75-2060900	0.05	164796
WASTE TRANSFER PARTNERS	82-2894267	0.00	9945
SKINNY PINEAPPLE INC	27-0868699	0.00	1585
VUE HEALTH	81-4537854	0.16	2091773

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SOUTHWEST CONNECTICUT HEATING COOLING LLC	26-0143516	0.07	502317
CLEARLINE CAPITAL LP	90-0934356	0.22	2032908
MNGB CLUB LLC	87-0900213	0.02	96104
ALFREDO PAREDES STUDIO	84-1736889	0.01	30027
NEXUS RENEWABLE POWER LLC	92-2736965	0.02	51319
INTELLIGENT OPERATING TECHNOLOGIES INC	84-1174480	0.10	1287406
EMPIRE HOLDINGS MEXICO LLC	87-2517883	0.00	13555
GARRISON ENERGY MANAGEMENT LLC	92-3736991	0.16	616751
REBEES EXPERIENTIAL MANAGEMENT LLC	92-3412148	0.11	614752

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BLUE LEVEL INC	85-1922128	0.00	22787
T2 CONSULTING	47-1280414	0.01	32089
ABLEALLIED GLASS MIRROR COMCCORMICKS SAN JACINTO GLASS	74-1749670	0.03	739147
SWORDFISH ENERGY EMPLOYEES LLC	92-3742972	0.07	205309
GRAND CENTER INC	43-1450326	0.01	79872
HAPPY LLAMA INC	51-0564870	0.00	10903
TRACKTECH LLC	81-2397211	0.04	111143
RODNEY RASTEGAR DDS PLLC	65-0161093	0.19	1899659
OKLAHOMA FACILITY SERVICES LLC	84-1914632	0.00	449

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REVOLUTION MARKETING LLC	13-4166548	0.11	2453174
GRADIENT CYBER LLC	92-3013253	0.03	388487
LYRIC CAPITAL MANAGEMENT GROUP LP	83-2397307	0.20	3848036
L&M HEALTHCARE COMMUNICATIONS	03-0571962	0.18	3163548
SONS OF NORWAY	41-0547795	0.19	4123943
EVERY SMILE CHANDLER PARTICIPATING EMPLOYERS	32-0417712	0.01	0
WOMEN IN CYBERSECURITY	82-2750482	0.03	77521
TS CUSTOM CURBING INC	20-5056171	0.01	22167
TRAINING SYSTEMS DESIGN LLC	85-2252188	0.01	301110

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CLASSIC WINES LOGISTICS	92-3690855	0.00	11551
LOVE SARO LLCLOVE SARO CA LLC	85-0493623	0.01	27365
VAULT DESIGN LLCVAULT ENGINEERING LLC	87-4496144	0.00	23727
TEXOMA BUILDERS SUPPLY	75-2822913	0.01	211542
THE WHITMORE COMPANY LLC	20-0126930	0.04	643017
LASCO ENTERPRISES LLC	20-1884385	0.00	1616
JPI HEALTHCARE SOLUTIONS INC	27-1886374	0.04	951537
COMMERCIAL MANAGEMENT GROUP CORPORATION	82-0564597	0.00	8081
SIGNATURE BANK OF GEORGIA	20-3323973	0.22	1643526

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ANGEL SKIN LLC	82-4774017	0.00	723
BIBLIONEXUS INC	92-3465679	0.10	321000
SION BRANDS LLC	82-3679539	0.04	95031
GW NUTRITION INC	85-0833069	0.03	122105
AMARA WELLNESS SERVICES INC	85-1758042	0.01	469467
URGENT HELP HOSPICE INC	85-0842453	0.01	6413
EARTHTEC ENGINEERING	46-2791094	0.02	494182
ALL OPTIONS USA LLC	38-4234455	0.03	89064
TEXAS AFT AMP	74-2416317	0.08	541737

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TEXAS AFT	74-1771404	0.24	5793675
VILLE PROPERTY MANAGEMENT LLC	87-3929392	0.01	36753
TRUCORE PATHOLOGY PA	81-3009080	0.05	129583
O15 CAPITAL PARTNERS LLC	87-4785749	0.07	166100
THE SAINT CONSTANTINE SCHOOL	47-4033909	0.12	1127056
LAKE COUNTY COMMUNITY FOUNDATION	20-3654399	0.03	208413
AFFORDABLE FIRE PROTECTION	84-1545997	0.00	11883
PAINTQUE PAINTING AND HANDYMEN	88-2416201	0.00	6519
POIRIER ENTERPRISES	81-2226720	0.00	9457

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LEARNNET INC	58-1894810	0.00	943164
HILLBILLY PUMPING HAULING INC	43-1755319	0.00	7044
THE SHERMAN AGENCY INC	84-0590665	0.03	300858
THE HOG AND THE HEN	83-2980092	0.01	15784
MAAS VERDE LANDSCAPE RESTORATION LLC	47-4554355	0.02	57085
MIDCITY OPERATIONS LLC	83-3513608	0.14	435722
MATADOR GAS POWER INC	93-1740214	0.15	685054
TALENTQUEST LLC	81-3365394	0.16	5447989
MINE SAFETY APPLIANCES LLC	25-0668780	0.02	63407

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CALIFORNIA ASPHALT LLC	93-2160872	0.01	71288
K P ENTERPRISES INC	38-3868746	0.05	1310712
CALCA SOLUTIONS LLC	93-1561707	0.22	1791672
ATHENA STRATEGIC GROUP	86-2997478	0.01	26067
SWIFT SENSORS INC	47-4112983	0.00	0
ASPECT ACQUISITION MANAGEMENT	82-1072366	0.01	32281
IQ SUPPLY SOLUTIONS HOLDING COMPANY LLC	82-2350103	0.01	56734
ALL THE COMFORT OF HOME HEALTH LLC	30-0845314	0.04	113352
CAPTEX BANK	75-0619485	0.21	3238046

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IDAHO BATH SOLUTIONS LLC	76-0803969	0.28	2561308
FIRST EQUITY CAPITAL LLC	27-4418322	0.01	0
LAUNCH SALES AND MARKETING LLC	26-4080335	0.01	77953
CORSAIR PHARMA INC	45-3757627	0.06	187556
BESTSHRED LLC	27-1295118	0.02	73519
MAZZOLA OIL SERVICE INC	20-4138659	0.07	1194247
CIRCULUS HOLDINGS PBLLC PARTICIPATING EMPLOYERS	84-3678114	0.18	1170100
ENEMTECH CAPITAL INC PARTICIPATING EMPLOYERS	47-3359492	0.22	2486839
COUGHLIN PROPERTY MANAGEMENT LLC	94-3297508	0.03	520082

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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
QUINN FOODS LLC	27-3540829	0.10	707294
LEVIN SITCOFF WANEKA PC	84-1322360	0.05	2011549
ATLANTA PROPERTY GROUP LLC	42-1572955	0.19	4764394
VINE VAULT LLCVINE VAULT SOCAL 1 LLC	47-1970660	0.03	72981
REFRACT ROI DIGITAL MARKETING	27-5110354	0.01	196082
COMMUNITY SERVICES FOUNDATION	45-2635513	0.02	270666
PINNACLE FIELD SERVICE LLC	47-2717114	0.01	21919
DEEPOCEAN US LLC	46-2573134	0.57	5556776
SS XRAY PRODUCTS INC DBA NUVARA	11-1990504	0.03	1803617

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ZIM CONSULTING INC	20-8447943	0.03	62032
EMISSARY INC	46-2091477	0.10	1113410
PRIMARY HOMECARE COMPANIESPRIMARY HOMECARE	86-3131755	0.02	52219
THE LAW OFFICE OF STEVEN ALIZIO PLLC	82-3151622	0.03	163014
JIVTEK INC	88-4403283	0.02	69888
CIMA SCIENCES LLC	88-1653004	0.04	31104
BULLDOG STEEL AND METAL BUILDING COMPONENTS	81-5114134	0.02	34831
ESCALANTE THE GROVE CLUB LLC	93-2731285	0.01	0
MOUNTAIN SLEEP DIAGNOSTICS INC	45-2428169	0.06	830100

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NETGAIN SOLUTIONS INC	82-3529084	0.59	2016036
VALLEY DRAPERY INC	95-4257982	0.02	94737
FENIX SOLUTIONS LLC	93-3471041	0.08	188480
ADAM AMERICA LLC	30-0733899	0.06	484461
CAPSTAR MANAGEMENT INC	36-4901469	0.03	460010
OWEN PLASTICS LLC DBA DM PLASTICS LLC	46-2339233	0.07	1008051
WIETSCHNER ZIEGLER LLP	84-4033028	0.04	430462
SAGAMORE BLUE LLC	86-3737012	0.02	27067
CA RICHARDS ASSOCIATES INC	74-1773203	0.01	74031

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RUNN FAST INC	93-1927515	0.01	19629
MAP ENGINEERS LLC	62-1661560	0.05	696108
EVENT MEDICAL SOLUTIONS UNLIMITED LLC	45-4513406	0.01	43100
CHOCOLATE STORYBOOK TOO INC	82-0548506	0.07	155829
OZ OPERATIONS LLC	88-1627068	0.01	23788
NOMADNESS CORPORATION	26-2384706	0.06	169990
DYNAMIC GLOBAL EVENTS LLC	82-4508901	0.02	254531
SOFTEQ DEVELOPMENT CORPORATION	76-0532980	0.01	31252
CLASS ACTION SERVICES HOLDINGS LLC DBA CERTUM GROUP	45-4856129	0.08	549325

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OXYGEN LIGHTWORKS LLC	20-3041692	0.03	280534
CEAD FARMS LLCHOLIDAY LIGHTING PROS	82-4727984	0.01	25380
MOVAIR	74-2629714	0.14	2701676
WATERSHED ADVISORS LLC	86-1700728	0.21	1391986
DOVE RECOVERY LLC	92-1291465	0.01	17851
DOUBLE DOWN INTERACTIVE LLC	27-3238941	0.43	11285792
MERIDIAN FINE FOODS LLC	32-0444153	0.01	18640
TAYLOR LAW GROUP LLC	93-3008270	0.01	31439
COMPOST360 ACQUISITION LLCNATURES CHOICE NJ LLC	92-1159950	0.11	236728

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BIG HAPPY INC	84-2792202	0.26	1131994
TOC EQUIPMENT RENTALS LLC	47-4085997	0.03	163320
ARCHON LLC	85-1675615	0.02	92497
RKGOBIG LLC	47-2046163	0.04	657602
SIVERS SEMICONDUCTORS INC	92-3123938	0.08	610526
WHITE INDUSTRIAL SEISMOLOGY	43-0956526	0.02	118665
AGRIFIBER SOLUTIONS LLC	82-1178855	0.01	234543
ALCORN CONSTRUCTION INCALCORN CONSTRUCTION ARIZONA INC	26-3031055	0.23	532056
DUNBAR RESIDENTIAL INVESTMENTS LLC	85-3276071	0.02	45632

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PEAK RENOVATION PARTNERS LLC	84-2821566	0.01	23250
GRASMICK INC DBA EVERYTHING FOR OFFICES	84-1087408	0.07	1799973
EVOLON TECHNOLOGY INC	27-3583756	0.05	197393
QUIDNET ENERGY INC	46-4942442	0.11	650141
DALLAS RESEARCH INSTITUTE LLC	93-3433215	0.01	25054
POM PARTNERS INC	46-3556438	0.03	100822
DESERT ROYALTY COMPANY LLCBIG SPRINGS RANCH LLC	46-4859148	0.18	2923608
BSB CONSULTANTS INC	37-1976641	0.03	151719
OMEGA CHEMICAL SOLUTIONS LLC	92-1325061	0.05	100102

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WAFM BENEFITS LLC	52-2326962	0.02	333713
GREENS BLUE FLAME GAS COMPANY INC	74-1722872	0.14	4219752
JOHN WEIGAND AUDIOLOGY PC DBA LIBERTY HEARING CENTERS	90-0112019	0.03	432641
COMPLETE SOLUTIONS AND SOURCING	87-0811519	0.09	1794051
BHASIN ENTERPRISES INC DBA AAHS GIFTS	33-0117982	0.00	3878
BIOTECH PHARMACAL INC	43-1334862	0.05	854794
CPW AMERICA CO	76-0666471	0.11	3352007
ALLIED UNDERWRITERS LLC	47-3927871	0.22	1644286
HALLENBECK COIN GALLERY INC	84-1199507	0.07	2666094

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STONE OAK AESTHETIC DENTISTRY PARTICIPATING EMPLOYERS	27-4251311	0.03	769513
GP LAND CARPET CORPORATION DBA GP FLOORING SOLUTIONS	16-6330058	0.22	3036131
CHAPPELL WEALTH MANAGEMENT PARTICIPATING EMPLOYERS	92-2531460	0.13	3039937
BARON PROPERTY GROUP LLC	86-3851597	0.04	653310
CHIMERA SECURITIES LLC	26-2721662	0.02	110349
BOYAR INTRINSIC VALUE RESEARCH LLCBOYAR ASSET MANAGEMENT	27-2957720	0.06	767819
HEAVEN SOUTH INC DBA THE STORE	81-4247568	0.02	108618
NATIONAL FAMILY SUPPORT NETWORK	93-4043635	0.01	10488
APPLIED THERMAL COATINGS INC	62-1453867	0.03	147954

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GMC PROPERTY MANAGEMENT LC	59-3531779	0.04	369663
NATIONAL RECORDS CENTERS INC	41-1959782	0.00	30842
THORTECH SOLUTIONS LLC	20-3048941	0.03	446962
PRONTOBPO USA INC	30-1326707	0.09	217516
HILBILTLUFKIN DISTRIBUTION LLC	93-2359270	0.04	74193
THE CROWTHER GROUP LLC	82-0808816	0.04	168444
CORAL CARE INC	93-1651410	0.02	42301
TRUST TREE LEGAL PC	47-2499899	0.03	1342631
KNEWMAN ENGINEERING LLC DBA ATHENA ENGINEERING SERVICES	27-4826161	0.01	361154

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BEAM BIKE CORP	84-3174149	0.00	4025
GEORGE S AND DOLORES DORE ECCLES FOUNDATION	87-6118245	0.05	110378
TIRLAN SERVICES INC	38-3952795	0.12	252751
TRADING HERITAGE INTERNATIONAL LLC	46-4038452	0.13	1685799
ACCELERANT LAW PLLC	87-4414652	0.04	532629
CONSORT ENVIRONMENTS INC	74-2345933	0.07	273643
BRECKENRIDGE FAMILY DENTAL	47-5393656	0.05	735385
VIA TECHNOLOGY LLC	74-2734293	0.02	40151
RESILIENT COUNSELING LCSW PCBRAVE LLC	92-0665181	0.01	17241

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NANO BANC	42-1728855	0.49	4319978
MEMORIAL PEDIATRIC THERAPY ASSOCIATES PC	11-3729451	0.00	38206
GLUCOTRACK INC	98-0668934	0.05	101955
BOULDER SBDC FOUNDATION	83-2726814	0.00	2287
CKC OPERATIONS LLC	46-4031171	0.00	157
COMMON FORGE VENTURES LLCDEVNEXT INC	93-2091651	0.10	1465115
SYMTRAIN INC	87-4286966	0.02	150368
HOLIDAY BREWING COMPANY	47-1812378	0.05	83842
JWP AUTO INVESTMENTS	93-3787727	0.00	7241

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SITE PROPERTY COMPANY LLC	46-0509475	0.01	3929
OPEN SKY LLC	87-4520130	0.01	20160
AUSDIAGNOSTICS USA INC	82-3074705	0.01	20718
BRYAN INSURANCE AGENCY LTD DENNY BRYAN MANAGEMENT INC	20-1366212	0.04	916090
IPSUM DIAGNOSTICS LLC	81-3617178	0.02	17851
THEOREM SPATIAL INTELLIGENCE LLC	87-3168340	0.00	616
CALIBER ASSOCIATES INC PARTICIPATING EMPLOYERS	45-2637781	0.06	1078158
NORTHERN LIGHTS HEALTH	84-3138002	0.11	766209
TETON RANGE EMPLOYERCO LLC	82-0737803	0.09	1794499

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ARL INC DBA RILEY BLAKE DESIGNS	87-0656856	0.17	2631028
WONDER WORKS STUDIO INC	86-3508897	0.01	224023
NATIONAL BLACK THEATRE WORKSHOP INC	13-2632596	0.02	180168
SIKH COALITION INC	22-3834037	0.05	218175
SR OPERATIONS INC	20-0532035	0.00	114477
SEQUITUR EMPLOYEE SERVICES LLC	93-4700689	0.08	173179
CHILDRENS BEHAVIORAL SERVICES LLC	83-1614144	0.02	49423
JOINTMEDICA INC	93-4356250	0.02	168445
ATLANTIC COAST RECYCLING LLC UNION	88-2980409	0.01	23030

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WHPM INC PARTICIPATING EMPLOYERS	95-4409935	0.00	3045
CS GROUP USA INC	47-4196039	0.05	432968
TICKTALK THERAPY	45-4536157	0.02	41213
RAWHIDE LEASING COMPANY	68-0379257	0.03	63015
VENATOR RESOURCES LLC	99-1966357	0.34	8279732
PEPG CONSULTING LLC	45-5378237	0.06	919181
LA CISA NORTH AMERICA INC	64-5320064	0.02	42595
PETROLINK ENERGY LLC	93-4754364	0.53	1125941
PERCUSSION PETROLEUM MANAGEMENT III LLC	99-0812528	0.01	26197

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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
SEP MANAGEMENT LLC DBA SARVIS ENERGY	92-3647471	0.01	29305
ORIGIN DIGITAL LLC	92-3970064	0.02	26952
ACENSIUM LLC	27-3640049	0.01	25956
CAMELBACK ENERGY PARTNERS LLC	99-0575418	0.06	122003
WHITEHORSE LIQUIDITY PARTNERS US INC	93-4185832	0.02	40214
MARKLEY ENTERPRISES LLC DBA DIE CRAFT	31-1684845	0.07	1847321
BROADPEAK PARTNERS LLC	20-8540432	0.15	1073143
GREENSTAR PRODUCTS INC	32-0274184	0.00	217720
OPERATING AND MAINTENANCE SPECIALTIES	56-1291854	0.02	1219698

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Part II Participating Employer Information (Continued).

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CYPRESS STRATEGIES	52-7536604	0.00	1432
TEM EMPLOYEECO LLC	99-1729201	0.01	25290
ELEVATED DRILLING SUPPLY	88-1136745	0.01	16849
GRAND COLLISION CENTER LLC	99-1798013	0.01	26703
CELESTE GENEVIEVE COUNSELING	99-1744999	0.00	92511
FIRST IMPERIAL TRADING COM INC	95-4491220	0.00	4379
PDRE HOLDINGS LLC	92-3898003	0.01	13700
SUTURE HEALTH INC	27-0885258	0.00	8705
CONSTRUCTION MATERIALS TECHNOLOGIES DBA CMT ENGINEERING LAB	20-2112556	0.36	4276483

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OTTO CONSTRUCTION INC	73-1674473	0.05	1230592
ONTO HEALTH INC	99-2062448	0.05	77361
WILDERNESS CLUB RESORT	45-3178394	0.00	135116
SWAY SOCIAL	86-2393691	0.01	22901
WORKPLACE INJURY LITIGATION GROUP	84-1313367	0.01	384009
AMERICAN INSTITUTE FOR STUTTERING	13-3917403	0.02	114621
PROVIDER ON DEMAND	86-3220984	0.00	909
APPAREL RELATED ITEMS INC	95-4451839	0.05	1515148
HALES MECHANICAL LLC	84-2684849	0.04	78023

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COFMICO USA LLC	35-2830163	0.01	156065
JENNIFER COHLER MASON DESIGN	46-4554793	0.01	90478
TALPION FUND MANAGEMENT LP	27-0566617	0.02	3770274
NOVELA HEALTH LLC	93-1393414	0.00	4008
MAISON DALEXANDRE LLC	81-4066002	0.04	1966889
ATTEZ LLC	88-3747822	0.01	24629
WINDSOR HEALTHCARE RECRUITMENT GROUP INC	99-0889567	0.01	20197
LOCAL MEDIA CONSORTIUM INC	82-2394718	0.04	979980
ORTEX SYSTEMS INC	20-0467877	0.00	8388

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MEEZ CULINARY SOLUTIONS INC	87-4031604	0.04	281138
COMPLETE SLEEP INC	30-1356199	0.00	27335
ENOCH ENTERPRISES LPENOCH FINANCING LP	74-3040650	0.05	2430356
ENOCH ENTERPRISES OF KILLEEN LLC	84-3084455	0.01	42057
ENOCH ENTERPRISES OF CENTRAL TX LLC	45-4774409	0.00	49234
CAT CARE SOCIETY	84-0869447	0.00	1183
HOLLADAY CONSTRUCTION GROUP LLC	20-8472065	0.08	2274716
LOUIS CONSULTING LLC	81-4628081	0.04	459756
BINDING BRAUEREI USA INC	06-1540561	0.04	2811219

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ORPHEUS CHAMBER ORCHESTRA INC	23-7362572	0.02	155815
NOHO LANAI INC	93-4467606	0.02	29962
PROPULSIONTECH LLC DBA PROPULSION	99-1737561	0.01	22397
ENTRADA DE PASO ROBLES LLC	45-1619606	0.01	18497
EUROWIND ENERGY US DEVELOPMENT LLC	30-1288224	0.06	125565
INNER CIRCLE MANAGEMENT SERVICES LLC	87-1067175	0.02	898044
CELLINFINITY BIO INC	87-1933902	0.04	507321
D ROHDE HEATING PLUMBING AND AC	46-3278416	0.00	78297
UNITED PARENTS AND STUDENTS	81-3413763	0.01	73648

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ENSIGN BENEFITS II LLC	99-2636881	0.11	218453
10ZIG TECHNOLOGY INC	04-3734175	0.11	6870171
KESSLER WOMENS HEALTHCARE PA	26-2269756	0.01	19935
CROSS ARCHITECTS	03-0519517	0.03	1011797
BASE CULTURE	46-1939731	0.02	37249
EAST COAST ASSISTANCE DOGS INC	06-1436718	0.00	33329
SOUTHLAND UTAH LLC	92-1989998	0.02	225024
ECHELON INFRASTRUCTURE	99-1237842	0.05	176358
PEOPLES THEATRE PROJECT INC	26-4705999	0.02	203848

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LIEBE TRUCKING INC	20-1227818	0.14	4140847
SOUTH JERSEY TECHNOLOGY PARK AT ROWAN UNIVERSITY INC	05-0526470	0.00	2527
PARA SOLUTIONS LLC	84-3478373	0.02	85245
GAGE GANDY BAIL BONDS	74-2868553	0.01	15878
RANK RISE LLC	87-1840529	0.00	2225
UTAH AND NEVADA GOLF COURSES	27-1410717	0.03	49275
VOCATIONAL DIAGNOSTICS INC	86-0487649	0.05	2289041
GIBSONAI	99-1889399	0.01	24507
DELLON SALES COMPANY	11-3291396	0.08	3359891

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LEGACY PARTNERS COLORADO	92-2336697	0.01	17996
THE LIVEKINDLY COMPANY INC	30-1186899	0.02	582772
CARRTEGRA LLC	46-1526176	0.01	1051040
TEXAS STAR POWER SERVICES LLC	93-3512088	0.01	10874
AST PARTS INCASTRAK LLC	92-2135139	0.01	208106
THE WEALTH STEWARDS 20	99-2243491	0.01	28653
EP INSPECTIONS COMMISSIONING	83-1966427	0.01	100803
EP ENGINEERING	20-2048960	0.05	1568069
SAFE AND SOUND ELECTRIC LLC	46-0897134	0.00	346

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ARA ADVISERS LLC PARTICIPATING EMPLOYERS	82-3263849	0.13	6393878
OVATION CABINETRY INC	48-1170475	0.01	557274
CIRRUS9 SOLUTIONS	85-3755899	0.00	5283
PRINTEX TRANSPARENT PACKAGINGMULTIFOLD TRADE FINISHING LP	33-1231202	0.00	10176
SOPRA SOLUTIONS USA INC	35-2852435	0.06	121387
THE INITIAL GROUP GLOBAL LLC	99-2879189	0.01	14371
VERDIGRIS TECHNOLOGIES INC	27-2966106	0.05	1501535
CHALMERS ADAMS BACKER KAUFMAN LLC	27-0986996	0.01	10963
CLIQSTUDIOS CABINETS LLC	85-0591207	0.01	14998

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AMG SYSTEMS INC	92-2360233	0.04	203438
HEARTLAND AVIATION LLC	47-1707257	0.02	46478
MIX ASSOCIATES DBA THE MIX	35-2779434	0.00	4860
SKIN AND CANCER INSTITUTE	92-1109992	0.08	165043
CHICAGO COOK WORKFORCE PARTNERSHIP	36-4122225	0.10	7292435
SOFT SERVE MANGO LLC DBA CHLOES	45-0835575	0.01	580905
REVI LLC	84-4282402	0.00	20901
THE LAUNCHPAD GROUP	82-5270762	0.01	257864
DSG CAPITAL ADVISORS LLC	32-0779767	0.01	26068

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FLATROCK COMPRESSION LLC	04-3764800	0.07	145344
KISSD STUDIO LLC	83-2148363	0.00	1477
HEIGHTS DO MSO INC	83-3337619	0.02	38458
TRUSTFLIGHT INC	35-2829451	0.00	3170
CC WELDING CORP	84-4626039	0.01	16760
SPECTRUM FINANCIAL GROUP	83-1174756	0.03	107717
KTM RESTAURANT GROUP LLC PARTICIPATING EMPLOYERS	45-0667748	0.00	5188
GRAY HAWK LAND SOLUTIONS LLC	82-5056646	0.04	61258
SPRO CORP	85-2278547	0.01	705470

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CONSOLIDATED LAUNDRY LLC	27-2419057	0.00	197913
OPERATIVE GAMES INC	99-1841135	0.01	10953
REPUBLIC SPINE LLC	46-3200563	0.01	9897
ECOMAX SOLUTIONS LLC	92-2726384	0.00	5575
DIAMOND DEVELOPMENT GROUP LLC	84-3119426	0.00	5982
FINARD PROPERTIES LLC	20-5863203	0.02	2176348
GRATACON LLC	99-4023134	0.00	6450
DOWNEY ENERGY	14-1483631	0.00	5161
TD THERAPY SERVICES LLC	46-2728652	0.02	47042

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TERAKI CORP	38-4134912	0.00	2637
DCF NORTH AMERICA INC	92-3623925	0.00	736
WMCC CAPITAL LLC DBA TOMMYS EXPRESS	37-3876228	0.00	2013
BLIND INSTITUTE OF TECHNOLOGY	46-2557719	0.00	5989
COMPREHENSIVE BUILDING CODE SERVICES LLC	93-3156997	0.00	6111
CANINE CAVIAR PET FOODS DE INC	82-4574509	0.01	10854
CAST SCHOOLS	82-5253554	0.01	15004
THE CHARLES BUTT FOUNDATION	90-1548640	0.03	59040
PERMIAN BASIN AREA FOUNDATION	75-2295008	0.02	615956

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FAIR WINDS MANAGEMENT LLC	81-1488407	0.04	88161
SMART FLOUR FOODS	45-2620108	0.01	20630
RAISE YOUR HAND FOR PUBLIC SCHOOLS	20-8119071	0.04	70904
WILSON ARMS HOLDING LLC	33-1463941	0.01	11633
BUILT CONTRACTORS	93-4289827	0.00	7839
LUMONDI INC	22-3008871	0.00	4732
OPTINTELLIGENCE INC	37-1469578	0.00	2989
FABWORX SOLUTIONS INC	43-1972448	0.01	23679
LEAF TRADING CARDS LLC	27-2511171	0.04	74329

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SOLSTAR SPACE COMPANY	82-1723553	0.00	787
GUERILLA SUIT LLC	20-3071274	0.01	23510
NEWLIGHT HEALTHCARE LLC	27-2596449	0.01	71658
DIGITOPIA INC	45-1633648	0.01	20121
JUNCTION 37 LLC	81-1070747	0.02	37394
LEXVIA INC	90-0740905	0.00	1074
TMV EMPLOYEE OPERATIONS LLC PARTICIPATING EMPLOYERS	92-2039230	0.02	161926
DORNANO CO INC	85-0763091	0.00	6058
STRAIGHT PATH IT SOLUTIONS	45-2480001	0.01	19773

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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
NOVITECH INC	47-4366326	0.01	23929
A I FLOOR COVERING INC	72-1528608	0.00	7881
AFC OF COLORADO	99-2394837	0.00	4329
ARC RESTORATION INC	93-3050372	0.01	13818
GBUK LTD	98-1517397	0.00	1394
APEX PARAMEDICS LLC	47-3703650	0.00	566353
CUTTERS CLASS DBA GREAT CLIPS	84-1147557	0.00	144816
CEDRUS LLC	83-2849623	0.01	386072
INDEPENDENT AUTOMOBILE DEALERS ASSOCIATION OF COLORADO	84-0361109	0.00	168454

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PEW LAW CENTER	27-2516433	0.00	3505
FRED EMICH III INC DBA EMICH CHEVROLET	20-5040597	0.03	10956535
FOOTHILLS CREDIT UNION	84-0384061	0.00	1282328
K R INSURANCE SOLUTIONS LLC DBA REINIG INSURANCE	45-4764824	0.00	728724
LAKEWOOD COUNTRY CLUB	84-0247380	0.01	894982
MSW GLASS INC DBA SKYLINE GLASS INC	85-1472255	0.00	369330
NEWCASTLE PROPERTIES INC	84-0928079	0.00	713893
NEXUS BRANDS LLC	26-4185568	0.01	1310494
NICHOLS PARTNERSHIP LLC	47-4736403	0.01	3336948

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OCEANSIDE TEN MANAGEMENT INC	26-2638525	0.03	6818117
PEPPERDINES MARKING PRODUCTS INC	84-1186871	0.00	1439688
TRIANGLE RESTORATION LLC DBA SERVPRO ORANGE NEDERLAND LUMB	27-4445325	0.02	260448
PERRY PARK COUNTRY CLUB	84-0660230	0.00	646150
STEEL T HEATING INC	84-1149474	0.01	4177153
TOP GUN RECRUITING PARTNERS	27-3708803	0.02	3790505
THIRD PARTY VALIDATION VERIFICATION LLC	46-2133969	0.00	1391496
BACKCOUNTRY DENVER LLC DBA YAMPA SANDWICH CO	46-5019150	0.00	35872
BT INC DBA THE FLOOR CLUB	84-1475475	0.01	537767

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HANEY FREIGHTWAYS LLC	47-2779870	0.00	91082
LAZARUS INVESTMENTS LLC DBA THE CLUB OF RAVENNA	45-5370186	0.00	1490908
COLORADO LIVESTOCK ASSOCIATION	84-0443274	0.00	24760
POWER FLOW INTERNATIONAL INCDBA HARDWOOD PRODUCTS COMPANY	74-1992581	0.08	1621104
PEAK ELECTRICAL SALES INC	45-2188557	0.00	99090
QRAILS INC	82-5303134	0.00	556850
SMITH AND WILLIS HEATING AND AIR CONDITIONING LLC	45-0483497	0.00	817878
DME DELIVERS LLC	81-4701746	0.01	2643112
GLOBAL WEB HORIZONS LLC	80-0905561	0.00	79413

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AMEN PACKAGING INC	84-0799542	0.00	114791
MADHAVA HONEY LTD	84-0683877	0.01	1314652
SUMMIT RESOURCES LLC	20-3917890	0.00	584172
VECTOR ELECTRIC LLC	72-1524245	0.00	21810
CYPRESS EQUITIES OPERATIONS LP	26-4233023	0.17	4268379
PGM INC	20-2295021	0.00	55222
LOAD TO RIDE TRANSPORTATION INC	47-1217176	0.00	153005
AGSTRATA LLC	82-1457197	0.00	601171
STANLEY BROTHERS USA HOLDINGS INC	83-2686597	0.00	133267

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PARKER MCCRORY MFG CO	44-0579605	0.01	9872
BALMORAL ADVISORS LLC	47-1485841	0.00	137
ADVANCED OXYGEN THERAPY INC	26-3258733	0.08	158651
ENVIRONMENTAL OPERATIONAL SOLUTIONS LLC	45-4475982	0.05	1398827
NEW PROSPECT COMPANYVIRTUE OILFIELD RENTALS LLC	73-1540176	0.00	401
HOME CONNECT HOSPICE LLC	83-3406107	0.00	4094
QUANT US CORP	47-2250433	0.00	8571
WILLIAM C COLE INC	76-0502101	0.02	263656
UNITED WELD OPERATIONS LLC	47-2278391	1.76	30999186

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DANSLEY INC	75-2962973	0.01	158856
NORMANS PHARMACY	06-1840237	0.01	204069
TURQUOISE LTD DBA DEL NORTE PHARMACY HOME MEDICAL	75-2958343	0.00	326289
KATY RX INC	75-2420696	0.00	0
QUINTESSENTIAL BIOSCIENCES LLC	46-1412116	0.00	12843
SKYTRAC INC COADOPTING COMPANIES	26-2391472	0.10	835763
BROOKSHIRE BROS PHARMACY KIRBYVILLE	75-2390670	0.01	67429
AVIANT HEALTHCARE LLC COADOPTING COMPANIES	47-1531064	0.02	436012
VANACKEREN CONSULTING DBA PERSONALIZED PREVENTION	26-2580330	0.00	13986

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WBORO PHARMACY LTD	20-1794279	0.02	154838
IMPERIAL SURGERY CENTER	45-4730921	0.00	74893
KIOWA PHARMACY INC DBA HOMETOWN PHARMACY GAINESVILLE	75-2326226	0.02	256231
COLONIAL REAL ESTATE INC	74-2516430	0.00	151981
BASSETT PLACE REAL ESTATE COMPANY LLC	35-2423370	0.01	374262
CAPROCK EMERGENCY LLC	46-5526701	0.02	243791
MEDX PHARMACY	27-5172571	0.00	53216
ENVIA ENERGY LLC	47-4092697	0.00	179528
ACCESS DATA SUPPLY INC	76-0319117	0.00	101885

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JTL ROCK HILL LLC	20-0040688	0.00	13638
SS AGRISOURCE HOLDING LLC	47-2485360	0.00	52188
GREEN CONSTRUCTION	20-2247744	0.00	23733
CARLIN SPEECH PATHOLOGY ASSOCIATES INC	38-3663963	0.00	3349
STAR STEP ALTA COATINGS LLC	99-0559864	0.12	1612221
EMPLOYEE OWNED NURSERY ENTERPRISES LTD	20-0345958	0.01	58182
SELLTIS TECHNOLOGIES SALES PROCESS 360	47-1664256	0.00	46059
AMERICAN GLOBAL MARITIME INC	76-0534685	0.04	1652613
ALS ASSOCIATES	76-0379615	0.00	1968

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FAITH IN PRACTICE	76-0415986	0.08	424719
ARCTEC INC	86-0757813	0.25	8520447
GRANT MACKAY COMPANY INC	87-0480891	0.16	3133096
AIMM TECHNOLOGIES INC	76-0490900	0.10	2906788
SYNCOM SPACE SERVICES LLC UAW LOCAL 1921	47-1155183	0.79	7886216
SYNCOM SPACE SERVICES LLC IAM LOCAL 2249	47-1155184	0.15	3206842
SYNCOM SPACE SERVICES LLC NONUNION EMPLOYEES	47-1155185	1.30	23810564
PLAZA OBGYN ASSOCIATES PABINZ SURGERY CENTER LLC	74-1951870	0.00	1033
IS LEADERS INC	45-0478369	0.00	7645

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SOURCE ONE ALLIANCE LLC	41-1822235	0.00	34316
ACADIAN CANDLE COMPANY	41-1818533	0.01	491287
HOLLINGSWORTH DAVIS LLC	20-2904363	0.00	155179
FLAGSHIP MARKETING INC	41-1673473	0.04	926899
ADVISOR PROFESSIONAL SERVICES INC	14-1212511	0.07	1116188
MINNESOTA YOUTH INTERVENTION PROGRAMS ASSOCIATION	36-3327079	0.01	451808
THE BRIDGE FOR YOUTH	41-0983062	0.00	5274
FUEL ED SCHOOLS INC	46-0589677	0.03	134584
BRIDGE RESIDENTIAL PROPERTY SERVICES LLC	76-0748779	0.00	2476

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FORTIS ADMINISTRATIVE SERVICES LLC	61-1791542	0.00	1118272
PROVINCIAL PARK SURGERY CENTER	61-1661162	0.00	13625
CC ENERGY SERVICES INC	81-1801853	0.03	539745
CERTUS ENERGY SOLUTION LLC	90-0912877	0.00	598305
CURBCO LLC	81-4334633	0.04	397710
WILCO MACHINE FAB INC	73-1425179	0.00	396565
JETRAN LLC	04-3621044	0.03	301585
BRAND IQ INC	27-1183082	0.07	2242960
OSI VISION LLC	45-4119978	0.17	2087637

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COOPERATIVE RESOURCE MANAGEMENT GROUP	81-3153205	0.01	91835
NEXT LEVEL RECOVERY	46-2334262	0.00	30235
BUXTON SALES LLC	16-1744656	0.11	1826905
HYDRATECH INDUSTRIAL SOLUTIONS LLC	86-1570893	0.99	10277279
TIB CHEMICALS COPORATION	47-3426715	0.04	511299
ACCELERATED SERVICE ENTERPRISE LLC NATIONAL SECURITY EXCH	34-1996332	0.11	1297164
MSIT GENERAL PARTNERSHIP	45-5140635	0.01	509832
AMERICAN FIRE SPRINKLER ASSOCIATIONS	06-1054750	0.00	0
QUALITY BAKERY PRODUCTS INC	76-0392662	0.00	0

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TRICON LOGISTICS LLC	83-0667278	0.00	1072336
EMPOWER CAPITAL CORPORATION	75-2266373	0.00	32205
ALTERNATIVE HOSE INC	86-0711604	0.00	317065
PUEBLO MANAGEMENT GROUP LC	75-2957496	0.00	42328
G HYATT CONSTRUCTION INC	27-3705740	0.01	355033
BRAZORIA COUNTY SURGERY CENTER LLC	20-0364697	0.00	184598
APEX DENTAL	45-2611571	0.00	4661
ABSOLUTE STAFFERS LLC	04-3670835	0.00	4188
GLISTENING SPACES INC	90-0547540	0.01	65242

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QT INDUSTRIES LLC	27-4775099	0.00	992452
TRP CRUDE MARKETINGNCM TRANSPORTATIONALLEGIANT INDUSTRIALS	32-0508671	0.00	0
KNEWMAN HOLDINGS LLC DBA PECAN GROVE	82-0584883	0.01	58349
CAPSON CORP	27-0761455	0.00	16207
DAY RESOURCE CENTER FOR THE HOMELESS DBA DRC SOLUTIONS	75-2747809	0.02	170414
ANTELOPE EXCLUSIVE MANAGEMENT LLC	81-0981972	0.00	41560
HOUSTON EXPLORATION AND PRODUCTION SERVICES LLC	47-4907859	0.14	2712635
INTEGRITY BIOCHEMICALS LLC	82-2356431	0.31	4128049
ARKANSAS CONTINUED CARE HOSPITAL OF JONESBORO LLC	36-4754748	0.04	132786

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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
ROCKY MOUNTAIN STAINLESS	20-2208701	0.01	98212
GRIT OIL GAS LLC	81-5401300	0.57	3957451
SEQUOIA HOSPITALITY AND SEQUOIA DEVELOPMENT	81-5451971	0.08	939702
PHILTEK SERVICES LLC	46-3521187	0.00	61755
DAKOTA ENTERPRISES	20-1391212	0.10	1404743
FRANCISCO E MORENO MD PA DBA KATY MEMORIAL PEDIATRICS	74-2209208	0.03	544630
SMH DFSU HOUSTON LLC	30-0557764	0.00	4482
SEABED SERVICES LLC	27-1146952	0.20	5102423
EXERO WELL INTEGRITY LLC	84-2470580	0.25	1408084

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Part II Participating Employer Information (Continued).

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WHITE ROCK HEALTHCARE LLC DBA PAIN STOP TEMPE	27-0282928	0.00	26245
ICO MULTIFAMILY PROPERTY MANAGEMENT	30-0871733	0.19	2062214
PDS VISION INC	98-0543107	0.37	4051830
ENERGY LOGIX OF TEXAS LLC	46-4587456	0.02	106876
STARFIELD COMPANIES	20-1686532	0.05	1005883
CLEARWELL OILFIELD SOLUTIONS	81-5224857	0.00	60779
ASPEN MIDSTREAM LLC	82-1568928	0.32	4893276
FOUR FEATHERS ALARM LLC	26-3476574	0.01	0
SCHMITZ AND SCHMITZ PROPERTIES INC STARK ENTERPRISES	75-2716275	0.13	4735125

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MIDTOWN REDEVELOPMENT AUTHORITY	76-0487592	0.08	763474
CONTENT TRADERS INC	27-1098343	0.05	857126
TEXAS FIREPLACE EXPRESS LLC	45-1264487	0.02	375791
RELIANCE ELECTRIC INC	87-0540046	0.20	2092927
WEALTHCOUNSEL	43-2093640	1.01	14149926
FIRSTOX LABORATORIES LLC	81-1390255	0.00	43234
SMART SALES LLC	90-1133286	0.03	634553
ENDURANCE RESOURCES III MANAGEMENT LLC	82-1837605	0.00	366032
CBS MECHANICAL SERVICES	75-2405190	0.08	0

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TEXAS QUALITY PRODUCTS LLC	76-0264976	0.01	140234
ELDERCOUNSEL LLC	20-8732761	0.00	821946
MAGNOLIA OBSTETRICS GYNECOLOGY PLLC DBA MAGNOLIA OBGYN	26-2588768	0.05	1171203
OLYMPIC MIDSTREAM LLC	82-3830627	0.00	467114
JPH HOLDINGS LLC	47-2405769	0.19	1512836
FIRMUS MANAGEMENT AND CONSTRUCTION LLC	27-0614392	0.00	1312
CHEMIUM INTERNATIONAL CORP	76-0694342	0.01	488661
CHEMOSTRAT INC	76-0641424	0.00	42588
AQUATEC	86-0907349	0.00	50605

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GP CONSTRUCTION GROUP	81-1604158	0.00	1271
IATSE LOCAL 99 HEALTH TRUST	87-6205567	0.00	85187
IGUANA ART DESIGN	87-0677312	0.00	16717
DIRT PRO	86-0633265	0.02	387634
TIMPANOGAS AUDIOLOGY	42-1594945	0.04	272719
MACKENZIE EXHIBITS	65-1310036	0.00	0
THERMASOL STEAM BATH LLC	95-4235021	0.10	2733628
MEISTAD PLUMBING CO INC	74-1971932	0.00	272614
TEXAS ENVIRONMENTAL PLASTICS LTD	76-0501474	0.07	2025495

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GCON MANUFACTURING INC	47-1015841	0.00	0
G OWENS ENTERPRISES INC	80-0042509	0.04	1412839
GREATER AUSTIN SURGICAL ASSISTANTS LLC	51-0676432	0.02	888739
PEAK NANO OPTICS	82-4236128	0.39	3994979
TDM USA INC	82-3265905	0.00	4459
TECOMATE HOLDINGS LLC	38-3974971	0.00	12450
BAJA BUSH PILOTS LLC DBA NEXT STEP ENERGY SOLUTIONS	45-3459414	0.01	0
ECOPRO ELECTRIC LLC	46-5694812	0.00	0
COMBINED AGENTS OF AMERICA LLC	74-2857204	0.06	759032

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WULFE CO	76-0650535	0.01	255843
WULFE MANAGEMENT SERVICES INC	76-0272829	0.04	1199031
HALE CENTRE THEATRE	84-1420029	0.32	4629819
ACCURATE CONTROL COMPANY LLC	20-4355717	0.00	230760
ENERGETIC MATERIALS PRODUCTS INC	20-4032493	0.03	628439
MARFRAN CLEANING LLC	20-5380052	0.01	74985
CATALYST EMPLOYEE CO	82-5181691	0.19	2292556
PHYSICIAN SENIOR SERVICES PLLC	27-2187229	0.03	686759
FAMILY COMPASS INC	75-2400158	0.04	633629

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PRESCRIPTIVE DATA SOLUTIONS	82-1571913	0.13	1101320
MIRATEK CORP	74-2712353	0.00	10914
PRESCRIPTION DISPENSING LABORATORIES	74-2906594	0.13	949699
TONROY INC DBA SERVPRO	20-2288325	0.01	76342
TRIPOWER ENERGY SERVICES LLC	81-3189171	0.10	1277038
JTS CAPITAL SERVICING LLC	46-5492428	0.09	1370219
SMICO MANUFACTURING COMPANY INC	45-0564246	0.00	54405
BENTWATER POA	76-0220362	0.02	206561
CHARTWELL EXECUTIVE SEARCH LLC DBA CHARTWELL PARTNERS	20-2975526	0.05	2514461

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3BEAR ENERGY LLC 3 BEAR FIELD SERVICES LLC	46-1988697	0.18	2468771
DURANGO EMPLOYEE CO LLC	82-3396056	0.67	5209300
STERLING ENERGY INVESTMENTS LLC	45-2798726	0.00	0
SEYFER AUTOMOTIVE INC	84-1087398	0.00	68475
SERENITY DENTAL	46-4670634	0.03	490912
SOURCE ONE MANAGEMENT INC	84-1016329	0.01	527813
FIT PHYSICAL THERAPY LLC	14-1848274	0.05	1466239
CP DISTRIBUTORS LLP	76-0700721	0.00	43539
KERUI PETROLEUM EQUIPMENT AMERICAN CORP	45-3212604	0.01	287817

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VRC TECHNOLOGIES INC	46-0604937	0.11	917277
ORYX MIDSTREAM MANAGEMENT LLC	47-2485428	0.09	3997605
CEDAR CREEK INC DBA OSHAENVIRONMENTAL COMPLIANCE SYSTEMS	82-1542040	0.00	0
MISSION CREEK EMPLOYEE CO LLC	83-1138325	0.32	4419940
AXESS NORTH AMERICA INC DBA AXESS NA	45-4337306	0.12	1704799
CANDOR MIDSTREAM SOLUTIONS LLC	83-1485697	0.01	657685
ENDOSTIM INC	27-0373496	0.00	45620
SAMSON FABRICATORS LLC	85-5258008	0.00	15027
EDEN ASSET MANAGEMENT LLC	47-3506400	0.18	1628037

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FAMILY HEALTH CENTER OF BASTROP PLLC	05-0593005	0.00	36547
DVHP INC DBA DEVIQ	83-2028191	0.14	1243345
BRAZOS VALLEY ECONOMIC DEVELOPMENT CORP	76-0320089	0.04	424259
RIVERSTONE CRE MANAGEMENT	82-4051908	0.00	792
RIVERSTONE CRE CO	81-4387699	0.00	34120
WST OILFIELD SYSTEMS INC	80-2927396	0.00	9351
CAVEON LLC	35-2201680	0.33	6508684
HUMAN RIGHTS INITIATIVE OF NORTH TEXAS	75-2842602	0.00	261264
CLEAR CREEK MIDSTREAM LLC	83-2520627	0.00	100090

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RECHARGABLE BATTERY CORPORATION DBA EXOTHERMIX	84-1118326	0.00	418880
DALLAS TRANSFER TERMINAL WAREHOUSE COMPANY	75-2038782	0.02	97763
THE WILKS GROUP LLC DBA ASHLEY FURNITURE	26-0094604	0.00	8932
JMP PETROLEUM TECHNOLOGIES	82-1802680	0.09	1109801
THE WORKFAITH CONNECTION	20-4295703	0.03	367054
WESTLAND DISTRIBUTING PARTNERS LLC	82-1831112	0.00	1054613
CELEBRITY TITLE COMPANY	42-1637233	0.00	184645
INSIGHT BREWING COMPANY LLC	46-2449559	0.01	143999
FLUID STUDIO INC	56-2501761	0.04	791476

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KEYEDIN SOLUTIONS	45-4041148	0.00	511925
FERUS NATURAL GAS FUELS LP	99-0383659	0.19	2398247
VALENCE NATURAL GAS SOLUTIONS LLC	80-0945960	0.23	1789433
MOUNTAIN SHADES INC	84-0888097	0.03	369735
LUMICITY TEXAS LLC	99-0374792	0.04	286168
LUMICITY LLC	47-4524128	0.12	965538
LUMICITY EAST COAST LLC	81-5420859	0.03	244327
DEMAND CHAIN SYSTEMS	21-1508273	0.01	0
THE POLE BASE COMPANY LLC DBA THE CAISSON COMPANY	82-4931862	0.06	637127

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PRODUCTIVE ELECTRIC LLC	82-2421710	0.12	1078467
OPTIMAL PAIN AND REGENERATIVE MEDICINE PLLC	83-1718422	0.00	155562
CTL SALES LP	20-4021846	0.01	1361533
SHARPER MANAGEMENT LLC	90-0629001	0.08	483473
STATE TAX ADVISORS LP	20-2074803	0.04	1033432
LA CHEMICALS LTD	37-1037667	0.02	841266
INVESTAR REAL ESTATE SERVICES INC	76-0392357	0.05	1163
HARRIS COUNTY DOMESTIC VIOLENCE COORDINATING COUNCIL	76-0533828	0.03	267241
DB FLOWBACK LLC	81-0934694	0.00	677

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DLUGOSH III DBA THE TEXAN	26-1239707	0.00	1958
PUFFINGSTON LLC	46-3156594	0.00	157507
THE WRIGHT FIRM LLP	14-1846883	0.02	208435
JIM SCHWALLS ASSOCIATES INC	75-2630657	0.04	311228
S2C MANAGEMENT LLC	47-1739586	0.00	8288
EVERNYM INC	46-2439050	0.00	474109
ASIAN FAMILY SUPPORT SERVICES OF AUSTIN	74-2675273	0.06	421012
EVA CARLSTON ACADEMY LLC	27-3128093	0.08	1942297
TRANS MOUNTAIN PIPELINE PUDGET SOUND LLC	98-0000697	0.16	3579240

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ASC INC DBA AUSTIN TECHNOLOGY COUNCIL	74-2871930	0.00	45836
SAN ANTONIO REPORT DBA RIVARD REPORT	47-4820476	0.04	233296
BDS CONTRACT DOOR HARDWARE CO	41-1995514	0.00	0
CONCRETE CONSTRUCTORS LLCWAKEFIELD AV CABLING LLC	83-3092020	0.03	0
LEGAL CONCIERGE INC	75-2930208	0.10	711560
BRANDT CONSTRUCTORS FACILITY SERVICES LLC	46-1980806	0.01	0
SB SOLUTIONS LLC	82-2245855	0.13	511261
COMMUNITY SERVICE CREDIT UNION	74-1478219	0.16	5837087
NO BARRIERS USA	06-1693441	0.02	409140

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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
ECOTEST ENERGY SERVICES LLC	46-4472451	0.00	37002
AMK AUTOMATION	35-2593019	0.00	20597
TRINITY RIVER MISSION	75-6055203	0.00	135295
AVANGARD INNOVATIVE LP	20-8077001	0.03	202221
ALPINE DERMATOLOGY PCAZOVA INCCLARIDEI LABORATORIES INC	20-5301384	0.10	923996
FARMERS STATE BANK	74-0619690	0.10	2531623
COMPQSOFTDEFENSE IN DEPTH SOLUTIONS INC	76-0554431	0.01	135560
NOVARA ENERGY LLC	83-0602939	0.00	26729
LIFE FOUNTAINS DBA CHOICE SPECIALITY II	51-0487109	0.04	316898

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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
ESCALANTE GOLF INC	84-1200168	0.10	0
BLACK DIAMOND GOLF CLUB LLC	59-2722265	0.01	0
EASTMAN PARK MICROGRAPHICS	45-1030778	0.00	98799
ESCALANTE SHADOW HAWK LLC	46-2379371	0.00	0
ESCALANTE BLACK HORSE GOLF CLUB LLC	46-2392095	0.02	1
ESCALANTE GOLF CLUB OF HOUSTON GCOH	46-2419894	0.01	0
ESCALANTE BLACK HAWK LLC	46-2429295	0.02	0
WYNNCROSBY MANAGEMENT LTD	43-2064125	0.04	7812269
CASTO HARRIS INC	55-0138600	0.00	55142

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ESCALANTE SONOMA LLC	46-5391219	0.01	0
THE SPEER KIPP GROUP PLLC	46-5525036	0.00	88402
TRIVEST MCNEIL REAL ESTATE LLC	30-0794132	0.14	3556579
ESCALANTE PUMPKIN RIDGE	94-3289751	0.02	0
AFFERENT PROVIDER SOLUTIONS INC	47-5186408	0.00	27951
WESTCOTT	75-2655092	0.02	108680
KIMBELL GROUP	46-3784949	0.00	8215
DALLAS TSHIRT COMPANY	75-2729101	0.00	6344
TEXAS SECURE TITLE CO LLC	38-3915361	0.00	26559

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ESCALANTE GALLERY LLC	81-4433022	0.01	0
ESCALANTE KINGSMILL RESORT LLC	81-4871010	0.02	0
TRINITY MIDSTREAM INVESTMENTS	81-5020622	0.06	1190794
KYOTOCOOLING NORTH AMERICA LLC	27-5036653	0.00	0
JOHN AND KATHRYN STERLING	46-2784249	0.00	10732
DTI GROUP LLC	46-4289876	0.03	370553
REGAL ASSETS LLC	82-4587100	0.00	0
KOFILE TECHNOLOGIES INC	26-4034328	0.00	98
KOFILE TECHNOLOGIES GROUP INC	26-2800018	0.00	6

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COUNTRY CLUB OF THE NORTH	26-4677393	0.00	0
DALLAS EAR INSTITUTE	75-1314171	0.08	0
EVOS LLC	26-3655707	0.01	301578
THE LAW OFFICE OF FRANKLIN HONEA	44-9904632	0.00	40527
JOHNSON FINANCIAL GROUP	75-2643039	0.02	500816
LUNARDON ALLSTATE	20-2076968	0.00	462
MLT DEVELOPMENT	75-2416876	0.00	93125
ONMESSAGE	47-0894700	0.00	1157675
QUADRANT HOLDINGS LTD	75-2851472	0.01	144747

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REIMBURSEMENT COUNSELORS INC	72-5812448	0.00	21
REGIONAL INVESTMENT MANAGEMENT	20-4424003	0.00	50210
RPM METROPOLITAN PARTNERS	75-2797867	0.00	169252
THE RAVEN AT THREE PEAKS	26-2932248	0.00	0
RUBIN ASSOCIATES	75-2635371	0.02	810748
TARPON COVE YACHT CLUB	20-3968852	0.00	0
THACKERAY PARTNERS	20-1944763	0.00	782251
TEXTAR AVIATION	26-4778512	0.00	7114
DR STEPHEN VOBACH	75-2589471	0.00	15444

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E W WELLS GROUP LLC	20-4067405	0.00	9126
SYSTEMS CONTRACTORS INC	84-0610734	0.01	542653
ENAVATE INC	20-1476105	0.00	0
MEMPHIS ELECTRONIC INC	26-0215567	0.09	1181081
TEXAS LAW SHIELD LLC	45-4810752	0.17	1048235
OPTISYS LLC	81-2749105	0.00	0
FRONTIER OIL TOOLS LLC	46-4279934	0.05	838145
CBT PARTNERS LTD DBA JANIKING OF SAN ANTONIO	14-1880405	0.03	409856
CEIBA ENERGY MANAGEMENT LLC	84-1757155	0.09	943292

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DESIGN CONTROLS LLC	76-0287641	0.01	60273
LONE STAR BANK	20-4874152	0.07	982316
POWER RENTAL SOLUTIONS LLC	47-3048610	1.82	19746255
NHG SERVICES INC	82-0827600	0.00	161637
REFRIGERATED WAREHOUSE CONSTRUCTIONS CO LLC	82-1567021	0.22	2315094
BALLARD FAMILY DENTISTRY PA AND COADOPTING ENTITIES	20-1056775	0.23	3771899
PG IMAGING SERVICESLONGHORN IMAGING	46-5352938	0.16	1676310
IPRO MEDIA INC	81-0642168	0.03	140716
LOBLOLLY CONSULTING LLC	20-5158007	0.17	1976208

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BRANCH OPERATING COMPANY LLC AND COADOPTING ENTITIES	84-1916275	0.16	2411481
MIDSTREAM VALVE PARTNERS LLC	83-4202706	0.27	2375108
SPEER ASSOCIATES LTD	46-0504318	0.00	134172
WATSON LTD	46-1068759	0.00	49884
THE KIPP GROUP PLLC	83-3643386	0.03	491838
PILOT POINT PHARMACY LTD DBA PELZELS HOMETOWN PHARMACY	20-5625430	0.01	80753
SCOTT B TIRAS DBA TIRAS WEALTH MANAGEMENT	76-0596785	0.10	934448
KORE INTERACTIVE SYSTEMS USA INC	71-1050700	0.43	3190505
STAAMP ALLERGY	46-5603685	0.08	515187

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PYXIS CARE MANAGEMENT	46-3582699	0.00	8220
CKR PROPERTY MANAGEMENT LLC	45-5487307	0.00	25209
TEKSYNC TECNOLOGIES INC	61-1644038	0.00	103867
PHOENIX CAPITALPHOENIX ANALYTIC SERVICES INC	84-1365758	0.43	11454856
MISSISSIPPI EARLY LEARNING ALLIANCE	83-2740260	0.01	81504
LIBERTY RESOURCE MANAGEMENT COMPANY LLC	46-4056263	0.36	6670476
TRANSEXPEDITE INC	74-3012587	0.00	23098
RAPTOR LIFT SOLUTIONS LLC	82-1373693	0.00	309604
RENEW LLC	47-4166428	0.12	842466

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PHOENIX ASSET MANAGEMENT LLC PHOENIX COLLATERAL ADVISORS	26-1166975	0.14	2154956
PHOENIX WHOLE LOAN SOLUTIONS LLC	47-1088608	0.04	716348
VINICO INC DBA VINE LORE WINE SPIRITS	87-0669499	0.13	1233892
PRIME ROCK RESOURCES LLC	82-0635795	0.11	1896345
HOLLYWOOD ADULT DAY HEALTH CARE	95-4720078	0.02	291269
DAYLIGHT ADULT DAY HEALTH CARE	95-4667581	0.07	1187987
CLEARWATER MANAGEMENT INC	95-4737468	0.05	677690
MOBILITY	33-0613922	0.02	855355
PACIFIC WESTERN	46-0512770	0.02	412401

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SHUMWAY INSURANCE GROUP	87-0368753	0.01	120980
DEALERWEBB SERVICES	26-4183193	0.00	487810
ECHO LAKE ENTERTAINMENT LLC	20-1009026	0.03	789531
ECHO LAKE MANAGEMENT LLC	27-2174367	0.15	2058366
OKK USA CORPORATION	95-3257341	0.04	1516405
COLETAYLOR LLC	83-1532979	0.11	819754
CITY HOUSE CONSTRUCTION INC HAUSS MODERN SHOWROOM LLC	47-4449570	0.03	879910
D LANDSTROM ASSOCIATES INC	41-1398766	0.06	1848551
CARDINAL MIDSTREAM III LLC	82-1546582	0.00	859538

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APEX PLASTICS TOOLING INC	75-2268365	0.00	0
BELL MECHANICAL SERVICES LLC	26-1277108	0.18	5069653
FOUNDATION ENERGY MANAGEMENT LLC	38-3719604	0.81	12878430
PEAK CAPITAL MANAGEMENT INC	26-2046910	1.61	14753399
CRISP THINKING US INC	98-0566465	0.09	708736
DARE CASE CONTRACTING	20-1014648	0.00	0
VUJOVICH DESIGN BUILD INC	41-1627040	0.00	0
CIELO IT LLC	83-2074183	0.00	6210
HARTREE ASSET OPS LLC	85-3542878	0.88	5221126

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KELSO TECHNOLOGIES USA INC	27-2930327	0.07	648145
J GRADY RANDLE P C	20-1948016	0.00	0
RED DIAMOND BROKERAGE LLC	47-4344625	0.05	543996
BAT COMMODITIES INC	81-2174623	0.07	974203
ONE STOP CONSTRUCTION	84-2366215	0.03	377075
RME CONCRETE PUMPERS INC	45-2080833	0.00	107680
PACIFIC COAST ENERGY COMPANY	20-1241171	0.49	10768934
CAMELBACK MIDSTREAM HOLDINGS LLC	84-2335032	0.00	147875
JESSE DRYER AGENCY LLC	26-1734341	0.00	29

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MEMORIAL CLUB TOWNHOUSES	74-1684798	0.00	1841
TM5 PROPERTIES LP	45-4236360	0.02	193200
SS MANAGEMENT LLC	83-3152805	0.00	33050
TIEC INC	76-0648177	0.02	952958
JONES ASSOCIATES INC	74-2059127	0.01	279415
CW LIGHTING	45-3960981	0.10	1636541
DUMA CO SCIENCES LLC	81-2764533	0.01	265457
LUDIA CONSULTING INC	46-5684865	0.18	629798
MOGER MEDIA INC	76-0668930	0.04	928973

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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
MEDOVATE LLC	82-1642667	0.00	4624
BLUEPATH SOLUTIONS INC	47-5237397	0.27	3069808
INOV8 ORTHOPEDICS	47-5660555	0.11	986689
SPOTLIGHT ENERGY LLC	47-4399444	0.66	8660805
MKBCCS LC OPERATIONS LLC	84-2786738	0.00	30110
REALM OF CARING FOUNDATION INC	46-3371348	0.01	129378
BHI RESIDENTIAL CORPORATION	94-3786262	0.00	0
SENDERO APPRAISALS LP	26-0542331	0.04	451360
SIGNATURE TITLE OF CO LLC	46-5076719	0.00	0

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Part II Participating Employer Information (Continued).

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HOMESTEAD TITLE AND ESCROW	27-0970004	0.00	0
DALLAS DIABETES AND ENDO RESEARCH CENTER	75-2624774	0.00	315431
DEEP BLUE POOLS AND SPAS	20-4020474	0.04	386614
WWESCO USA CORPORATION	82-4762001	0.11	568725
ENVISION TITLE LLC	82-2858424	0.03	143109
GIGIT INC	81-3312425	0.00	215577
LAMBDA MANAGEMENT SERVICES LLC	83-1455809	0.80	10396633
MOLEN ASSOCIATES	76-0582108	0.01	86512
CHAPMAN MCDONALD CONSTRUCTORS LLC DBA CM CONSTRUCTORS	82-3989032	0.24	2734207

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BROCK RACING ENTERPRISES LLC	26-2701183	0.00	19439
PARK CITY REAL ESTATE GROUP LLC	20-3058635	0.02	126534
KENTEX WORLAND LLC	83-3354791	0.05	708600
QMP MANAGEMENT LLC	47-5372373	0.02	314030
BLACKSTONE ENTREPRENEURS NETWORKS INC	84-4159830	0.03	351718
BCP SUNSET LLC	82-5374032	0.54	2543688
WORKWELL PREVENTION CARE INC	81-3240483	0.00	0
STEEL REEF US CORP	61-1857779	0.27	2801825
LAYTON PHYSICAL THERAPY	45-0470447	0.00	53115

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SOUTHLAKE STYLE	20-1534417	0.03	275026
CYPRESS FLAGSTAFF MALL LP	81-4626575	0.03	207749
ACCRUIT HOLDINGS LLC	84-1538157	0.00	0
DAN DRAKE MARRIAGE AND FAMILY THERAPIST CORPORATION	46-2633114	0.02	133966
ELITE TITLE LLC	36-4920605	0.00	0
SILVER STATE TRUSTEE SERVICES LLC	88-0466076	0.00	317717
TYLER M CHRISTENSEN DDS	46-1291849	0.03	413275
INTUITIVE IT SOLUTIONS	27-1805036	0.00	346157
NEW EARTH RESIDENTIAL LLC	83-3551838	0.20	0

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KNIGHT NICASTRO MACKAY LLC	82-0946163	0.00	0
MYCOSKIE ASSOCIATES INC	75-2841118	0.12	2985914
LEGISYM LLC	26-4148384	0.05	848751
EXCARGO SERVICES	76-0069983	0.06	2460624
PHOENIX FOOD LLC	45-4575866	0.01	94410
OMADI INC	35-2530003	0.00	361264
VITL SOLUTIONS LLC	82-1812310	0.05	755525
OCOPIUS INC	27-4784624	0.13	1769859
TRAILHEAD CLINICS PLLC	81-3130495	0.03	279733

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STORIED MEDIA GROUP	81-4199500	0.01	131663
PARKING SENSE USA INC	47-4214303	0.01	3034
FRATRIS MANAGEMENT	84-4408766	0.00	6100
MIRAVAST LLC	45-4287753	0.15	2214417
ADVODA TECHNOLOGY SOLUTIONS	35-2589924	0.02	0
OFFICE FEEDER	45-2516055	0.01	88431
GSD SCRAP LLC	82-2442510	0.00	508434
CENTER FOR SPINE AND SPORTS REHABILITATION	26-2592503	0.00	70190
LEVITATED METALS	93-1963439	0.04	304094

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DUNBAR REAL ESTATE INVESTMENT MGMT	45-0964982	0.05	551129
VALOR SYSTEMS INC	36-3998936	0.03	515945
DENVER UNITED CHURCH	26-2847750	0.01	0
MAPRAGENCY INC	84-1224399	0.00	46928
INTANGENT USA INC	41-2282741	0.00	0
WEAVER TECHNOLOGIES LLC	27-3357268	0.00	0
PHOENICIAN RESOURCES ASSET MANAGEMENT	90-1007204	0.10	1447307
COMPRESSOR MACHINE SUPPLY	20-1963225	0.00	178
SJG PROFESSIONAL COMMUNICATIONS INC	20-3431040	0.04	622471

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ONE SOURCE COMMERCIAL FLOORING LLC	84-1859730	0.04	479792
SUMMIT HAND THERAPY	45-2277880	0.00	0
SEILEVEL PARTNERS LP	26-3872407	0.16	3561304
SUMMIT INVESTMENT MANAGEMENT LLC	42-1541104	0.39	9155957
ROBIN AUTOPILOT HOLDINGS LLC	84-2231025	0.00	22679
RETINAAI HEALTH INC	83-2903270	0.00	42509
FUSE UNIVERSAL	35-2660814	0.01	92509
SCOTTYS HOUSE CHILD ADVOCACY CENTER OF THE BRAZOS VALLEY	74-2650616	0.02	143072
VALUETAINMENT LLC	81-2828791	0.09	331586

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ALL IN CONSULTING LLC	83-4609835	0.07	563570
BALDRIDGE MARKETING SERVICES INC	75-2558008	0.09	1800841
NAUTILUS DATA TECHNOLOGIES INC	46-3225000	0.08	813847
NATIONAL APPRAISAL PARTNERS	30-0066536	0.17	4716557
COLLABORATIVE HEALTH GROUP PLLC DBA VITAL PAIN CARE	85-0738271	0.00	2507
PROPSPEED USA INC	61-1958867	0.02	95602
CURTIS STEEL COMPANY LLC	74-1865371	0.35	8648900
INNOVATIVE SOLUTIONS LTD	46-3637619	0.28	1495341
UNIVERSAL FLUID SERVICES LLC	46-4737999	0.18	2670979

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MCDONALD PELZ GLOBAL COMMODITIES LLC	27-4411145	0.14	1923166
TERRA SLS INC	81-2381036	0.02	120345
BASE EDUCATION LLC	47-1280464	0.00	76384
FIREFLY PARTNERS LLC	26-1348996	0.03	1052746
NS MANAGEMENT LLC	83-3336833	0.06	300849
THREATX INC	47-2300857	0.16	1716623
ELITE CODING AND BILLING	83-3347333	0.01	77761
CARESET SYSTEMS INC	81-2401441	0.08	595228
GTI STATIA US LLC	84-2716873	0.03	304303

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SHINE ELECTRIC LLC DBAWANG ELECTRIC SYSTEMS	84-4256362	0.19	2285675
PARACOM SYSTEMS LLC	84-3988494	0.00	0
WOLF INDUSTRIES LP DBA IERSAN ANTONIO ELECTRICAL SUPPLY	20-1396796	0.00	744336
ZOCALO COMMUNITY DEVELOPMENT INC	20-3522131	0.24	1891380
BEST DEAL SPRING	87-0669232	0.00	899996
THE KUIPER LAW FIRM PLLC	46-2721260	0.08	0
HUMBLE MIDSTREAM LLC	85-3865336	0.10	502383
NEXGEN TECHNOLOGIES INC	84-1435644	0.31	6069641
ELLEN BRUSS DESIGN INC	71-0953071	0.00	0

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SUMMIT CAPITAL PARTNERS	83-2825490	0.13	1714283
WOLVERINE OILFIED TECHNOLOGIES LLC	47-3926543	0.01	106586
UPLAND CAPITAL GROUP INC	85-3125261	1.11	7216382
OLIMAX MANUFACTURING LLC	85-2296685	0.00	187570
HIGH OPPORTUNITY NEIGHBORHOOD MANAGEMENT LLC	84-3019774	0.03	163437
KAYRROS INC	36-4855685	0.03	189629
ANY BABY CAN OF SAN ANTONIO INC	74-2684333	0.00	0
JF FILTRATION INC DBA JOE W FLY COMPANY	75-2565237	0.25	3198055
VAQUERO VENTURES MANAGEMENT LLC PARTICIPATING EMPLOYERS	45-4442603	0.00	2

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FINE MOUNTAIN CONSULTING LLC	20-4735947	0.01	45886
BACKYARD TACO LLC	46-1104724	0.02	190108
AMY C ENTERPRISES LLC	83-2371874	0.00	0
HYDROZONIX LLC	90-0671553	0.01	174812
ICON GOLF LLC	47-2198014	0.01	0
ARBOR CONTRACT CARPET	75-1793333	0.00	3
ALTOR NATIONAL LIABILITY INSURANCE LLCMVS 360 LLC	47-3098554	0.01	0
LFS CHEMISTRY INC	84-3478440	0.06	488691
SOUTH CENTRAL INCORPORATED	81-0999853	0.05	0

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THE ST JAMES COUNCIL OF COOWNERS	74-1943777	0.07	1948990
KRIEGER HOLDINGS LLC	82-1434483	0.16	1318133
SMG EMPLOYEECO LLC DBA SOLMICROGRID	85-3995985	0.05	416176
CLARIO INC	04-3653273	0.06	2252793
PADILLA IMPORT SALES AND MARKETING INC	74-2701190	0.21	1923817
PREFERRED COMPLIANCE SOLUTIONS	82-4938399	0.04	321694
PROVITA SUPPLEMENTS INC	47-2195432	0.05	393748
HAEBRAY INCCRAZY SQUARE INC	46-1691453	0.02	112252
2H CONSTRUCTION LLC	47-1647185	0.01	51566

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PATIENT CARE INTERVENTION CENTER	80-0515910	0.05	768633
NS4 INC	84-2446683	0.03	60225
ARCADE SOLUTIONS INC	37-1831922	0.00	29802
BANCROFT CONSTRUCTION SERVICES LLC	46-5384298	0.22	830049
ECS CONSULTING LLC	26-4304732	0.02	136488
PETER VOGEL DVM INC	20-4014641	0.01	62163
OAKDALE REALTY LLC	82-3917489	0.02	260332
STAKEHOLDER MIDSTREAM LLC	47-3171496	0.56	9368387
TRAILHEAD CLINIC MONTROSE	84-2616901	0.00	10531

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GREATER AUSTIN ALLERGY IMMUNOLOGY PLLC	46-4430212	0.07	754846
CARDIFF SNOWCRAFT LLC	83-1918609	0.06	269807
SIX STAR MANAGEMENT	47-3296819	0.04	633868
TNT EQUIPMENT LLC DBA LINCOLN HAWK TRUCKING	85-4377011	0.00	19501
THE EMERALD COLLECTION	85-2314826	0.03	272260
GREEN CONSTRUCTION ENTERPRISES PARTICIPATING EMPLOYERS	86-1650458	0.02	1868648
MCCULLOUGH LAW DBA FOR LEE S MCCULLOUGH III PC	51-0469909	0.04	246801
SLOPESIDE LOAN ADMINISTRATION LLC	86-1707897	0.03	137791
PHARMACY MASTERS CONSULTANTS INCSPECIALITY RX CARE	84-4302273	0.01	24107

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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
CONCORD SUMMIT CAPITAL LLC	86-2353551	0.09	645340
CARTER DENHAM PLLC	86-1441504	0.01	140743
VENTURI WEALTH MANAGEMENT LLC	47-4802503	0.37	3680769
27B6 LLC	46-3703141	0.01	71710
PQD INTERNATIONAL INC	75-1998292	0.04	438040
LIFTING YOUNG MINDS TO NEW HEIGHTS LLC	27-2652700	0.02	75450
AMERICAN ANIMAL HEALTH INC	75-1898864	0.04	552379
CENTENNIAL CONSULTING GROUP LLC	37-1521296	0.02	139247
BGT PARTNERS LLC DBA EARTHTEC ENGINEERING	85-3058961	0.04	1510694

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THE SIDEOUT FOUNDATION	20-2510044	0.03	346729
ELECTRASTEEL INC	85-1059607	0.04	0
FAIRBOURNE PROPERTIES LLC	81-0926857	0.26	3160369
LOGOS IMAGING LLC	05-0533782	0.07	1653247
SITE SELECTION GROUP LLC	13-4350247	0.11	1551723
ARANSAS TERMINAL COMPANY LLC	86-3545891	0.03	117511
ANDRECOR MANAGEMENT LLC	26-2159796	0.19	1563929
POWER PRODUCT TECHNOLOGIES LLC	86-2770922	0.00	1022
EXCEED ELECTRICAL CONTRACTING LLC	81-3954849	0.13	739571

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DRAKE CAPITAL SOLUTIONS PARTICIPATING EMPLOYERS	84-3060532	0.03	460295
SILVER PINES PARTNERS LLC	84-3577293	0.03	92
PEAK REHABILITATION OF DENVER	84-1320338	0.14	2213876
SIMPLY DELICIOUS INC DBA BOBOS OAT BARS	20-2348986	0.37	3666113
EQUISALES ASSOCIATES INC	76-0379369	0.06	488415
BTM INDUSTRIES INC	36-2885011	0.01	139735
AEGIS ADMINISTRATIVE LLC	93-1843801	0.01	44798
CHRISTINA DEVELOPMENT CORPORATION	95-3169783	0.09	2932578
VENTURE DEVS INC	83-1348541	0.00	12052

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NWF ADVISORY GROUP LLCNWF ADVISORY SERVICES INC	81-4620474	0.04	1596080
CONSTELLATION REAL ESTATE PARTNERS II LLC	99-3237332	0.16	1017157
DL ENGINEERING INC	46-1661549	0.04	988811
SHF LLC DBA SAFE HARBOR FINANCIAL	85-2709896	0.15	699023
MAPLE MOUNTAIN COPACKERSMAPLE MOUNTAIN MARKETING	46-1220657	0.00	161069
CIRCLE TPR HOLDINGS LLC	81-0902085	0.03	236539
CAPSTONE PARTNERS FINANCIAL SERVICES LLC	33-1941100	0.16	1928277
FOR FUN LABS INC	83-3636834	0.09	814855
INNOVATIVE BUSINESSES	81-4261376	0.00	489

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TAB BOARDS INTERNATIONAL INC	84-1327420	0.04	1962975
WORTHINGTON CONTAINER INC	41-1803795	0.04	1360455
STRATUS SURFACES	85-1933682	0.04	296220
ASK CAPITAL SERVICES LLCASK CAPITAL HOLDINGS INC	86-2485585	0.15	1116611
LOGITRAC LLC	83-4224295	0.02	108899
OAMSKIN LLC	87-1674176	0.00	155234
TRIDEX SYSTEMS INC	84-1447129	0.02	0
MISSION ENROLLMENT STRATEGY SOLUTIONS LLC	83-2352764	0.05	215767
LANE SUPPLY HOLDINGS PARTICIPATING EMPLOYERS	47-1911422	0.01	0

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PROBIORA HEALTH LLC	81-2234559	0.05	527746
ADAMS EYECARE	26-0718388	0.00	5642
SHOPVENTORY INC DBA THRIVE	46-2741326	0.11	861167
NMETRIC LLC	59-3679217	0.06	1048445
NORTH HUDSON OPERATING LLC	86-3791050	0.18	893022
NORTH HUDSON RESOURCE PARTNERS LP	82-5355059	0.09	1291982
END TO END USER RESEARCH LLC	81-2948174	0.01	121030
LAW OFFICE BRENT A MONEY	27-4404142	0.08	447877
LAI INTERNATIONAL LLC	84-2373059	0.05	138571

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SILVA MANAGEMENT PARTNERS LLC	47-2546681	0.01	185485
SYNCHRO LLC	46-0817518	0.03	410574
PTW AMERICA LLC	37-1999440	0.05	188284
SPACE DEVELOPMENT VENTURES LLC	84-4059556	0.00	5079
SMITH DESIGN MANUFACTURING LLC	75-2823094	0.04	1023475
SCHOOLINKS INC	46-2590289	0.37	1782084
BENEFIT BRAINSTORM INC DBA FRESHBENIES	27-1092669	0.10	892663
GLUENT INC	47-3598708	0.00	221073
SUSTAINABLE SUPPLY LLC	26-4015016	0.07	1818392

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COLORADO TECHNOLOGY ASSOCIATION	84-1263735	0.04	236894
RIGHT SIZED INVENTORY LLC	46-4023110	0.01	108046
MACP TWIN COAST VENTURES LLCSPECTRUM RESIDENTIAL	82-2037804	0.04	223677
TALLAHATCHIE EARLY LEARNING ALLIANCE	87-1113651	0.00	37700
SPORT OBERMEYER LTD	84-0511574	0.17	4225186
NHOA AMERICAS LLC	87-1366692	0.10	468047
STRATERA SERVICES LLC	75-2968527	0.07	5682291
SAFE PASSAGE PROJECT	46-2946211	0.12	1532888
AMERICAN MENSA LTD	11-1986754	0.06	1982517

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EVOLUTION MIDSTREAM LLC	47-4599102	0.01	483847
AR III LLC DBA KENDALL COUNTY ABSTRACT COMPANY	86-3533620	0.02	318992
SOLIDARITY WEALTH LLC	87-1411727	0.04	174001
BASIN CLINIC INC	84-0820573	0.00	29552
NEWSTAR MEDICAL LABORATORIES LLC	82-3691258	0.01	89057
CLOUDLEX INC	47-3328494	0.04	351703
CALNRG OPERATING LLC	27-3077193	0.53	3865806
CYPRESS FAIRHAVEN ANIMAL HOSPITAL	45-5260816	0.01	588630
AM TRANSPORT SERVICES INC	37-1261758	0.05	844191

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NOTABLE SYSTEMS INC	47-4223980	0.20	948704
BELLCO HOME LOANS LLC	85-4234635	0.02	388347
ARTISAN HOME LOANS LLC	85-3460864	0.04	373208
MILESTONE MORTGAGE GROUP LLC	85-2131124	0.00	38936
MOVE UP MORTGAGE LLC	85-0826029	0.00	14600
PENTRUST MORTGAGE GROUP LLC	82-1209153	0.09	1735599
VIEW MORTGAGE LLC	87-1216793	0.04	235094
HEARING ASSOCIATES INC PARKERHEARING ASSOCIATES INC	26-3059966	0.02	268927
AXIOM SPACE INC	81-3700519	0.12	0

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HOUSTON WEST CHAMBER OF COMMERCE	76-0129712	0.00	47539
HEALTH ALLIANCE FOR AUSTIN MUSICIANS HAAM	80-0147620	0.11	626097
AMERICAN SPRINKLER INC	20-5914754	0.04	193889
GLENWOOD ACADEMY	36-2167087	0.09	802295
ENCORE LIVING GROUP LLC	27-2017911	0.07	1031505
DALLAS VA RESEARCH CORPORATION	75-2329831	0.03	325603
STATION AUTOMATION INC	46-3739856	0.19	1572747
ELYSIAN CARBON DEVCO LLC	87-3496854	0.00	0
SWEET ESCAPE PASTRIES LLC	26-1649838	0.00	0

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FREIGHT TEC MANAGEMENT GROUP INC	87-0603133	0.04	305150
TRIPLE J COIL TUBING PRODUCTS LLC	45-4853998	0.03	0
FAMILY RESOURCE CENTER ASSOCIATION	31-1599581	0.02	350193
PAVEK MUSEUM OF BROADCASTING	41-1573809	0.03	168965
RIGHTWAY FABRICATION CORPORATION	47-2781584	0.13	889354

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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 _____



G&A PARTNERS, INC. MULTIPLE EMPLOYER 401(k) PLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2024 AND 2023
(With Independent Auditor's Report Thereon)

DoerenMayhew ASSURANCE

G&A PARTNERS, INC.
MULTIPLE EMPLOYER 401(k) PLAN

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

DoerenMayhew
ASSURANCE

2600 North Loop West, Suite 600
Houston, Texas 77092
713.789.7077 | doeren.com

INDEPENDENT AUDITOR'S REPORT

To the Plan Administrator of the
G&A Partners, Inc. Multiple Employer 401(k) Plan

Opinion

We have audited the financial statements of G&A Partners, Inc. Multiple Employer 401(k) Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of G&A Partners, Inc. Multiple Employer 401(k) Plan as of December 31, 2024 and 2023, and the changes in net assets available for benefits for the year ended December 31, 2024 in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about G&A Partners, Inc. Multiple Employer 401(k) Plan's ability to continue as a going concern for one year after the date that the financial statements are issued.

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

"Doeren Mayhew" is the brand name under which Doeren Mayhew Assurance and Doeren Mayhew Advisors, LLC and its subsidiary entities provide professional services. Doeren Mayhew Assurance and Doeren Mayhew Advisors, LLC (and its subsidiary entities) practice as an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable law, regulations and professional standards. Doeren Mayhew Assurance is a licensed independent CPA firm that provides attest services to its clients, and Doeren Mayhew Advisors, LLC and its subsidiary entities provide tax and business consulting services to their clients. Doeren Mayhew Advisors, LLC and its subsidiary entities are not licensed CPA firms.

Auditor's Responsibilities for the Audits of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of G&A Partners, Inc. Multiple Employer 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 G&A Partners, Inc. Multiple Employer 401(k) Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

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

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

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

Doeren Mayhew Assurance

Houston, Texas
October 13, 2025

G&A PARTNERS, INC.
MULTIPLE EMPLOYER 401(k) PLAN

STATEMENTS OF NET ASSETS AVAILABE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

Assets	**2024**	**2023**
Investments, at fair value (Note 3)	$ 1,367,242,122	$ 1,038,754,257
Receivables		
Notes receivable from participants	22,631,111	16,400,180
Employer contributions	5,847,794	4,382,896
Participant contributions	4,674,455	3,572,566
Other	232,805	163,451
Total receivables	33,386,165	24,519,093
Total assets	1,400,628,287	1,063,273,350
Liabilities		
Corrective distributions payable	1,297,937	1,307,480
Net assets available for benefits	$ 1,399,330,350	$ 1,061,965,870

See accompanying notes to financial statements

G&A PARTNERS, INC.
MULTIPLE EMPLOYER 401(k) PLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2024

Additions to net assets		
Contributions:		
Employers	$	63,981,528
Participants		136,726,679
Rollovers		20,808,787
Total contributions		221,516,994
Net appreciation in fair value of investments		114,306,782
Interest and dividend income		35,581,687
Interest income on participant notes receivable		1,381,285
Total additions to net assets		372,786,748
Deductions from net assets		
Benefits paid to participants		141,931,354
Administrative expenses (Note 6)		7,659,663
Total deductions from net assets		149,591,017
Net increase in net assets available for benefits		223,195,731
Adopting employers transfer into Plan (Note 5)		157,332,919
Integrity Outsource Retirement Savings Plan merger with and into G&A Partners, Inc. Multiple Employer 401(k) Plan (Note 5)		11,600,359
Teamworks Retirement Savings Plan merger with and into G&A Partners, Inc. Multiple Employer 401(k) Plan (Note 5)		8,127,500
Managements Solutions 401(k) Plan merger with and into G&A Partners, Inc. Multiple Employer 401(k) Plan (Note 5)		49,635,581
Terminating employers transfer from Plan (Note 5)		(112,527,610)
Net assets available for benefits - beginning		1,061,965,870
Net assets available for benefits - ending	$	1,399,330,350

See accompanying notes to financial statements

Note 1 - Description of the Plan

Effective January 1, 2001, G&A Outsourcing, Inc. d/b/a G&A Partners, Inc. (the Company) adopted the G&A Partners, Inc. Multiple Employer 401(k) Plan (the Plan) to provide retirement benefits for all eligible employees of the Adopting Employers (the Employers). The following description of the Plan is provided for general information purposes only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a multiple employer defined contribution plan that covers all employees, as defined in the Plan, who have completed the age and service requirements selected by the Employers in the Adoption Agreement. New Employers entering the Plan may initially waive the eligibility requirements for employees employed by the Employers as of the date entering the Plan. Participation occurs on the first day of any month after completing each Employers' age and service requirements. The Plan is subject to the provision of the Employee Retirement Income Security Act of 1974 (ERISA), as amended.

The Company acquired Teamworks Business Services, LLC on April 30, 2024 and Management Solutions, Inc. on July 30, 2024. Both acquired companies sponsored defined contribution plans which merged with and into the G&A Partners, Inc. Multiple Employer 401(k) Plan. See Note 5 for related disclosure.

Administration

The Plan's assets are held by Fidelity Brokerage Services, LLC (Fidelity), the Custodian of the Plan, and are invested through participant-directed accounts in various mutual funds or other investments offered by Fidelity. Duties of the Custodian include, among others, receiving and investing cash contributions and investment income and making payments from the Plan funds as directed by the participants and the Plan Administrator.

G&A Partners, Inc. is the Plan Sponsor, Discretionary Trustee (Trustee), and named Plan Administrator. The Trustee executes the Plan Sponsor's Adoption Agreement. The Plan Administrator is responsible for oversight of the Plan. Administrative functions are performed by officers or employees of the Company. No officer or employee of the Company receives compensation from the Plan.

Contributions to the Plan

Each year, participants may contribute a portion of their eligible compensation, as defined in the Plan agreement. Participants who have attained age 50 before the end of the year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other defined benefit or defined contribution plans.

Effective May 1, 2024, the Plan was amended to allow service with certain predecessor employers for determining eligibility, vesting and allocation conditions.

Discretionary employer-provided matching contributions may be made to the Plan. The match, if any, will be a specified percentage of the elective contributions the employee makes to the Plan. The Employers will determine the amount of the discretionary contributions, if any, they will make each Plan year. The Employers may make Safe Harbor matching contributions on behalf of the participants as defined by the Plan and signed participation agreements. The Employers may also make a discretionary profit sharing contribution determined each year by each Employer. Employer matching and discretionary profit sharing contributions totaled $63,981,528 during the year ended December 31, 2024.

Continued

Participants direct the investment of both their individual contributions plus their share of the Employers' contributions into various investment options offered by the Plan. The Employers' contributions are allocated in the same manner as that of the participant's elective contributions.

Contributions are subject to Internal Revenue Service (IRS) limitations.

Investments

Upon enrollment in the Plan, a participant may direct the allocation of their contributions and Employer contributions among various investment funds offered by the Plan's Custodian. Each participant may choose to deposit all contributions in one fund or allocate the investment among several funds in any whole percentages. The funds are invested in a broad range of stocks and bonds with varying risks. The allocation of investment income for each of the investment options is based on the ratio that each participant's account balance bears to the total account balance of all eligible participants.

Payment of Benefits

Upon termination of service, a participant who has a vested interest in their account which is less than or equal to $5,000 shall receive a lump sum equal to the vested interest of their account. A participant who has a vested interest in their account which exceeds $5,000 may elect to leave their account balance in the Plan or receive a lump sum payment equal to the vested interest of their account. Alternatively, they may elect to rollover their account balance to another qualified account. Under the terms of the Plan, participants who attain retirement age or become totally disabled prior to their retirement date are entitled to receive all amounts credited to their accounts. Upon the death of the participant while actively employed, the distribution is made in accordance with the participant's previous direction. All participants will receive their account balance in either a lump sum or in installments equal to the vested interest of their account.

Participants may request early withdrawals of all or a portion of their elective deferral contributions in their account under the hardship provision of the Plan. A participant may request unrestricted withdrawals of their vested accounts on or after age 59½.

Vesting

Participants are vested immediately in their contributions plus actual earnings thereon. Each participating employer provides for different vesting of employer contributions, as described in each participating employer's adoption agreement. Participants also become 100% vested upon death, disability, or attainment of normal retirement age.

Forfeitures

As of December 31, 2024 and 2023, the forfeiture account balance totaled $1,395,438 and $1,461,123, respectively, and is available to pay plan expenses, reduce any future employer contributions, or make qualified non-elective contributions to Plan participants. During 2024, $971,278 was used to reduce employer contributions.

Plan Expense Reimbursement Account

The Plan utilizes a plan expense reimbursement account (PERA) to pay Plan related expenses. The PERA is funded by an annual charge to participant accounts of 0.15%. PERA funds can be used to pay Plan related expenses approved by the Company or can be allocated to Plan participants at the end of the year. At December 31, 2024 and 2023, the PERA totaled $700,628 and $437,782 , respectively. During 2024, $1,412,325 was used to pay Plan related expenses from the PERA.

Continued

Participant Accounts

Each participant's account is credited with the participant's contributions and the Employer matching contributions, as well as allocations of the Employer's profit sharing contribution and plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account. Funds contributed by participants are invested at percentages as directed by participants in any one or more of several investment alternatives.

The income, gains or losses in each fund are allocated daily to the applicable participants' accounts in that fund based on the previously reported account balances, adjusted for current period contributions and withdrawals.

Participant Notes Receivable

Participants may borrow a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their vested account balance. Loan transactions are treated as a transfer to (from) the investment fund from (to) the participant loan fund. Loan terms range from one to five years except for the purchase of a primary residence, in which case the term may not extend beyond fifteen years. The loans are collateralized by the vested balance in the participants' accounts and bear interest at the rate of 1% over the prevailing rate charged by persons in the business of lending money for loans which would be made under similar circumstances. Interest rates range from 3.25% to 10.50%. Principal and interest are paid through periodic payroll deductions.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The financial statements are prepared using the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (GAAP). Income from investments is recorded when they are earned. Employee contributions are recorded when withheld from pay. Employer contributions are recorded in the period to which they pertain. Expenses are recorded in the accounting period in which they are incurred.

Investment Valuation and Income Recognition

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

Participant Notes Receivable

Participant notes receivable are valued at their unpaid principal balance 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. Delinquent participant notes receivable is reclassified as distributions based upon the terms of the Plan agreement.

Continued

Corrective Distributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding reduction to contributions. The Plan distributed excess contributions to the applicable participants prior to March 15 of the succeeding plan year.

Payments of Benefits

Benefits are recorded when paid.

Fees and Expenses

The Plan's expenses are paid either by the Plan or the Company, as provided by the Plan document. Expenses that are paid directly by the Company are excluded from these financial statements. Certain expenses incurred in connection with the general administration of the Plan that are paid by the Plan are recorded as deductions in the accompanying statement of changes in net assets available for benefits. In addition, certain investment related expenses are included in net appreciation in fair value of investments presented in the accompanying statement of changes in net assets available for benefits. Fees are recorded when paid.

Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Plan Termination

Although it has not expressed any intent to do so, the Employers have the right under the Plan to discontinue contributions at any time and to terminate their participation in the Plan. Although they have not expressed any intent to do so, the Company has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of plan termination, participants would become 100% vested in their accounts and the Plan's asset custodian will distribute the Plan assets to the participants as soon as practicable.

Subsequent Events

The financial statements and related disclosures include evaluation of events up through and including October 13, 2025, which is the date the financial statements were available to be issued. No additional subsequent events occurred which would require adjustment or disclosure to the financial statements as of December 31, 2024.

The Company acquired Integrated Employer Solutions, LLC dba AmCheck Nevada and Blackman-Clark, LLC dba AmCheck-Texas on April 9, 2025. As a result of this acquisition, on July 29, 2025, the AmCheck Texas 401(k) Plan merged into the Plan. In connection therewith, investments of $1,585,988 and notes receivable from Plan participants of $3,260 transferred into the Plan. In addition, on September 5, 2025, the AmCheck Nevada 401(k) Plan merged into the Plan. In connection therewith, investments of $1,415,756 and notes receivable from Plan participants of $50,822 transferred into the Plan.

Continued

On July 1, 2025, the Company acquired GrowthForce, LLC and their assets are scheduled to transfer into the plan on October 14, 2025.

During 2025, 123 unrelated employer plans totaling approximately $152,024,996 transferred into the Plan.

During 2025, 96 participating plans totaling approximately $107,800,138 transferred out of the Plan.

Note 3 - Fair Value Measurements

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under FASB ASC 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 assets or liabilities in inactive markets, inputs other than quoted prices that are observable for the asset or liability, or 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.

A financial instrument's 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 maximize the use of relevant observable inputs and minimize the use of unobservable inputs. Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used as of December 31, 2024 and 2023.

Collective trust funds: Collective trust funds are valued at fair value of the underlying assets in the collective trust at year end.

Mutual funds: Investments in mutual funds are valued at the daily quoted net asset value closing price of the shares as reported by the fund at year end. Mutual funds held by the Plan are open end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

The preceding methods described may produce a fair value calculation that may not be indicative of 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.

Continued

The following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2024 and 2023:

	As of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Collective trust funds	$ -	$ 141,096	$ -	$ 141,096
Mutual funds	1,367,101,026	-	-	1,367,101,026
Investments at fair value	$ 1,367,101,026	$ 141,096	$ -	$ 1,367,242,122

	As of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Collective trust funds	$ -	$ 300,250	$ -	$ 300,250
Mutual funds	1,038,454,007	-	-	1,038,454,007
Investments at fair value	$ 1,038,454,007	$ 300,250	$ -	$ 1,038,754,257

Note 4 - Tax Status

The Plan was established under a volume submitter profit sharing 401(k) plan, which received its most recent determination letter on June 30, 2020, in which the Internal Revenue Service stated the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. Although the Plan has been amended since receiving the determination letter, the Plan Administrator believes that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code and ERISA. Accordingly, the Plan Administrator believes the Plan was qualified and was tax exempt as of the financial statement dates.

The Plan Adoption Agreement was most recently amended and restated effective May 1, 2024. As disclosed in Note 1, the restated Plan Adoption Agreement included an amendment to allow service with certain predecessor employers for determining eligibility, vesting and allocation conditions.

GAAP provides detailed guidance for the financial statement recognition, measurement and disclosure of uncertain tax positions recognized in an entity's financial statements and requires an entity to recognize the financial statement impact of a tax position when it is more likely than not that the position will be sustained upon examination. The Plan believes that all significant tax positions utilized by the Plan will more likely than not be sustained upon examination. As of December 31, 2024, the tax years that remain subject to examination by the major tax jurisdictions under the statute of limitations are from the year 2019 forward (with limited exceptions). Tax penalties and interest, if any, would be accrued as incurred and would be classified as tax expense in the statement of changes in net assets available for plan benefits.

The Plan has implemented the applicable mandatory provisions of the SECURE 2.0 Act along with certain optional provisions. Written amendments to the Plan document to reflect these operational changes will be executed at a later date in accordance with deadlines pursuant to applicable laws and IRS guidance.

Note 5 - Transfer of Assets

During 2024, certain employers entered into and terminated from the Plan. $226,696,359 was transferred into the Plan from unrelated plans. The Plan also transferred out $112,527,610 to unrelated plans during 2024. These amounts represent the balances of the participant accounts when transferred. These transfers occurred due to a participating employer management election, not as an election at the participant level.

Continued

The Company acquired Integrity Outsource, LLC on November 7, 2023. As a result of this acquisition, the Integrity Outsource Retirement Savings Plan merged into the Plan on August 19, 2024. In connection therewith, investments of $11,503,278 and notes receivable from Plan participants of $97,081 transferred into the Plan.

On July 30, 2024 the Company acquired Teamworks Business Services, LLC. As a result of this acquisition, on November 4, 2024, the Teamworks Retirement Savings Plan merged into the Plan. In connection therewith, investments of $8,054,831 and notes receivable from Plan participants of $72,669 transferred into the Plan.

The Company acquired Management Solutions, Inc. on April 30, 2024. As a result of this acquisition, Management Solutions 401(k) Plan merged with and into the Plan on December 30, 2024. In connection therewith, investments of $49,093,306 and notes receivable from Plan participants of $542,275 transferred into the Plan.

Note 6 - Party-in-Interest Transactions

Certain plan investments are shares of mutual funds managed by Fidelity. Fidelity is the Custodian as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions. The Plan has participant loans receivable as of December 31, 2024 and 2023. As a result, these investments, the participant loans and all related transactions qualify as party-in-interest transactions. These transactions are exempt from being prohibited transactions by ERISA.

Slavic Integrated Administration, Inc. (“SIA”), the Plan’s third-party administrator receives fees for recordkeeping services along with participant account administrative and asset fees. The total fee paid by the Plan for the year ended December 31, 2024 was $4,137,163.

Slavic Mutual Funds Management Corporation (“SMF”), which is owned by the stockholders of SIA, is the investment advisor to the Plan. Participants, if they elect this service, are charged a quarterly advisor fee. The total fee paid by the Plan for the year ended December 31, 2024 was $2,373,994.

The Plan Administrator has an expense reimbursement agreement with the Plan to cover various Plan administrative expenses. The agreement calls for reimbursement of Plan administrative expenses to be remitted to the Plan Administrator through a quarterly fee. For the year ended December 31, 2024, the annual expense reimbursement was $1,341,463.

The Plan has an investment advisor agreement with BKS Retirement Services. For the year ended December 31, 2024, the annual advisor fee was $43,760.

Slavic Investment Corporation (“SIC”), which is owned by the stockholders of SIA and SMF, is an SEC registered securities broker/dealer. SIC collects 12b-l commissions and SubTa and SSF recording fees paid by the mutual fund companies. SIC credits the fees on a monthly basis directly to participant accounts holding those mutual funds. Only participants holding the funds at the crediting date receive a proration of the mutual fund reimbursement revenue; participants who trade out of the fund prior to the crediting date are not credited any prorated revenue. The total amount of the mutual fund revenue reimbursements credited to Plan participants for the year ended December 31, 2024 was $63,397.

Continued

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 risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits.

Note 8 - Prohibited Transactions

Department of Labor (DOL) Regulation 2510.3-102 requires employers to remit amounts paid by a participant or beneficiary to an employer and/or withheld by an employer for contribution to a 401(k) plan as soon as they can be reasonably segregated from the employer's general assets. Any contributions and loan repayments remitted to the plan beyond the time frame set forth by this criterion was considered a prohibited transaction and in violation of the provisions of ERISA and the Internal Revenue Code.

As reported on Form 5500, Schedule H, Line 4a - Schedule of Delinquent Participant Contributions, certain participant contributions were not remitted to the Plan within the time frame specified by the DOL's Regulation 29 CFR 2510.3-102, thus constituting prohibited transactions between the Plan and the Company during the 2024 plan year. Late contributions totaled $109,255 for 2024. Late contributions identified in 2023 totaled $59,387. The 2024 late contributions have not been corrected. The 2023 late contributions were corrected October 13, 2025 outside of the Voluntary Fiduciary Correction Program ("VFCP"). Costs incurred for penalties and interest will be borne by the Plan Sponsor. The Plan Sponsor believes that with the completion of these corrections, the Plan will continue to be in compliance with applicable requirements of the Code.

Note 9 - Reconciliation of the Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits per the financial statements to Form 5500 as of December 31, 2024 and 2023:

	2024	2023
Net assets available for benefits per the financial statements	$ 1,399,330,350	$ 1,061,965,870
Plus: corrective contributions payable at year-end	1,297,937	1,307,480
Net assets available for benefits per Form 5500	$ 1,400,628,287	$ 1,063,273,350

The following is a reconciliation of net increase in net assets available for benefits per the financial statements to Form 5500 for the year ended December 31, 2024:

Net increase in net assets available for benefits per the financial statements	$ 223,195,731
Add: corrective distributions payable at current year-end	1,297,937
Less: corrective distributions payable at prior year-end	(1,307,480)
Net increase in net assets available for benefits per Form 5500	$ 223,186,188

SUPPLEMENTAL SCHEDULES

Schedule H, Line 4(a)
EIN 76-0461926
Plan No. 001

G&A PARTNERS, INC.
MULTIPLE EMPLOYER 401(k) PLAN

SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2024

		Total That Constitutes Nonexempt Prohibited Transactions			
Year Participant Contributions Transferred Late to Plan	Check Here if Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
2024	✔	$ 109,255	$ -	$ -	$ -
2023	✔	$ -	$ 59,387	$ -	$ -

G&A PARTNERS, INC.
MULTIPLE EMPLOYER 401(k) PLAN

SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Amana	Mutual Fund Trust Growth Fund	**	$ 50,799
	Amana	Mutual Fund Trust Income Fund	**	35,996
	American Century	Mid Cap Value Fund R6 Class	**	4,455,572
	American Funds	Capital World Bond Fund Class R6	**	847,617
	Azzad	Azzad Ethichal Mid Cap Fund Cl A	**	7,107
	DFA	Large Cap International I	**	5,350,313
*	Fidelity	500 Index Fund	**	98,300,334
*	Fidelity	Contrafund Fund	**	28,465,226
*	Fidelity	Emerging Markets Index Fund Class K	**	5,445,090
*	Fidelity	US Bond Index Fund	**	36,022,495
*	Fidelity	FA Stable Value Portfolio II	**	11,257
	Franklin	Utilities Fund Class R6	**	3,337,746
	Goldman Sachs	Stable Value Collective Trust	**	61,731
	Invesco	Gold & Special Minerals Fund Class R6	**	5,146,857
	Ishares	MSCI EAFE International Index Fund Class K	**	91,811,749
	JPMorgan	Equity Income Fund Class R6	**	10,209,636
	Morley	Stable Value 50	**	68,108
	PGIM	High Yield Fund Class Z	**	4,196,573
	T. Rowe	Price All-Cap Opportunities Fund	**	31,206,580
	T. Rowe	Price Dividend Growth	**	13,978,581
	Vanguard	Cash Reserves Federal Money Market Fund Admiral Shares	**	271
	Vanguard	Consumer Staples Fund	**	82,398,618
	Vanguard	Energy Index Fund Admiral Shares	**	6,143,820
	Vanguard	Federal Money Market Fund	**	143,774,826
	Vanguard	Inflation-Protected Securities Admiral Shares	**	1,883,595
	Vanguard	Information Technology Index Fund Admiral Shares	**	25,262,312
	Vanguard	Institutional Target Retirement 2020 Fund	**	2,961,595
	Vanguard	Institutional Target Retirement 2025 Fund	**	12,692,603
	Vanguard	Institutional Target Retirement 2030 Fund	**	11,984,596
	Vanguard	Institutional Target Retirement 2035 Fund	**	19,238,731
	Vanguard	Institutional Target Retirement 2040 Fund	**	18,008,622
	Vanguard	Institutional Target Retirement 2045 Fund	**	15,579,562
	Vanguard	Institutional Target Retirement 2050 Fund	**	17,821,762
	Vanguard	Institutional Target Retirement 2055 Fund	**	9,577,613
	Vanguard	Institutional Target Retirement 2060 Fund	**	5,219,274
	Vanguard	Institutional Target Retirement 2065 Fund	**	2,612,946
	Vanguard	Institutional Target Retirement 2070 Fund	**	1,510,919
	Vanguard	Institutional Target Retirement Income Fund	**	2,220,875
	Vanguard	Intermediate-Term Bond Index Fund Admiral Shares	**	182,589,551
	Vanguard	Materials Index Funds Admiral Shares	**	1,790,129
	Vanguard	Mid Cap Index Fund Admiral Shares	**	11,073,588
	Vanguard	Mid-Cap Growth Index Fund Admiral Shares	**	12,717,430
	Vanguard	Real Estate Index Admiral	**	3,880,435
	Vanguard	Short-Term Federal Fund Admiral Shares	**	945,289
	Vanguard	Short-Term Inflation-Protected Securities Index Fund Admiral Shares	**	1,270,998
	Vanguard	Small Cap Growth Index Fund Admiral Shares	**	9,725,524
	Vanguard	Small Cap Index Fund Admiral Shares	**	10,222,118
	Vanguard	Small Cap Value Index Admiral Shares	**	5,879,713
	Vanguard	Total Stock Market Idex Admiral Shares	**	71,072,195
	Vanguard	Total Stock Market Index Fund Institutional Shares	**	315,573,786
	Vanguard	Vanguard Utilities Index Admiral	**	19,942,621
	Victory	Victory Short Term Bond Fund R6 Shares	**	2,656,838
		Subtotal		1,367,242,122
*	Notes receivable from participants	Interest rates ranging from 3.25% to 10.50%; varying maturity dates		22,631,111
		Total assets (held at end of year)		$ 1,389,873,233

* Denotes a party-in-interest as defined by ERISA.

** Cost information is not required as these assets are participant directed.

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

G&A PARTNERS, INC. MULTIPLE EMPLOYER 401(K) PLAN **PLAN # 001** **EIN # 76-0461926**

(a)	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(d) Cost	(e) Current value
	Vanguard	VITSX - Vanguard Total Stock Market Index Inst.		315,573,827
	Vanguard	VBILX - Vanguard Intermediate-Term Bond Index Fund Admiral Shares		182,589,562
	Vanguard	VMFXX - Vanguard Federal Money Market Fund Investor Shares		143,774,985
	Fidelity	FXAIX - Fidelity 500 Index Fund		98,300,334
	BlackRock	BTMKX - iShares MSCI EAFE International Index Fund Class K		91,811,749
	Vanguard	VCSAX - Vanguard Consumer Staples Index		82,398,626
	Vanguard	VTSAX - Vanguard Total Stock Market Index Fund Admiral Shares		71,072,195
	Fidelity	FXNAX - Fidelity US Bond Index Fund		36,022,495
	T. Rowe Price	PNAIX - T. Rowe Price All-Cap Opportunities I		31,206,580
	Fidelity	FCNTX - Fidelity Contra Fund		28,465,226
	Vanguard	VITAX - Vanguard Information Technology Index Fund Admiral Shares		25,262,314
	Vanguard	VUIAX - Vanguard Utilities Index Admiral		19,942,624
	Vanguard	VTTHX - Vanguard Target Retirement 2035 Fund Investor Shares		19,238,734
	Vanguard	VFORX - Vanguard Target Retirement 2040 Fund Investor Shares		18,008,624
	Vanguard	VFIFX - Vanguard Target Retirement 2050 Fund Investor Shares		17,821,763
	Vanguard	VTIVX - Vanguard Target Retirement 2045		15,579,562
	T. Rowe Price	PRDGX - T. Rowe Price Dividend Growth Fund		13,978,581
	Vanguard	VMGMX - Vanguard Mid-Cap Growth Index Fund Admiral Shares		12,717,430
	Vanguard	VTTVX - Vanguard Target Retirement 2025		12,692,603
	Vanguard	VTHRX - Vanguard Target Retirement 2030		11,984,596
	Vanguard	VIMAX - Vanguard Mid-Cap Index Fund Admiral Shares		11,073,587
	Vanguard	VSMAX - Vanguard Small-Cap Index Fund Admiral Shares		10,222,117
	JPMorgan	OIEJX - JPMorgan Equity Income Cl R6		10,209,636
	Vanguard	VSGAX - Vanguard Small-Cap Growth Index Fund Admiral Shares		9,725,524
	Vanguard	VFFVX - Vanguard Target Retirement 2055 Fund Investor Shares		9,577,613
	Vanguard	VENAX - Vanguard Energy Index Admiral		6,143,820
	Vanguard	VSIAX - Vanguard Small Cap Value Index Fund Admiral Shares		5,879,712
	Fidelity	FPADX - Fidelity Emerging Markets Index		5,445,090
	Dimensional Fund Advisors	DFALX - DFA Large Cap Int'L		5,350,313
	Vanguard	VTTSX - Vanguard Target Retirement 2060 Fund Investor Shares		5,219,274
	Oppenheimer Funds	OGMIX - Oppenheimer Gold & Special Minerals I		5,146,857
	American Century	AMDVX - American Century Midcap Value R6		4,455,572
	Prudential	PHYZX - Prudential High Yield Z		4,196,573
	Vanguard	VGSLX - Vanguard Real Estate Index Fund Admiral Shares		3,880,434
	Franklin/Templeton	FUFRX - Franklin Utilities Fund Class R6		3,337,746
	Vanguard	VTWNX - Vanguard Target Retirement 2020		2,961,595
	Victory	URSBX - Victory Short Term Bond Fund R6 Shares		2,656,838
	Vanguard	VLXVX - Vanguard Target Retirement 2065 Inv		2,612,946
	Vanguard	VTINX - Vanguard Target Retirement Income Fund Investor Class		2,220,875
	Vanguard	VAIPX - Vanguard Inflation-Protected Securities Fund Admiral Shares		1,883,595
	Vanguard	VMIAX - Vanguard Materials Index Adm		1,790,130
	Vanguard	VSVNX - Vanguard Target Retirement 2070		1,510,918
	Vanguard	VTAPX - Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares		1,270,998
	Vanguard	VSGDX - Vanguard Short-Term Federal Fund Admiral Shares		945,289
	American Funds	RCWGX - American Funds Capital World Bond R6		847,617
	Morley	MCSVF - Mcsvf - Morley Stable Value 50 Bp Fund		68,108
	Goldman Sachs	QHAYQ - Goldman Sachs Stable Value Cit 1		61,731
	Amana	AMAGX - Amana Mutual Fund Trust Growth		50,799
	Amana	AMANX - Amana Mutual Fund Trust Income		35,996
	Fidelity	QFSVQ - FA Stable Value Portfolio II		11,257
	Azzard	ADJEX - Azzad Ethichal Mid Cap Fund Cl A		7,107
	Vanguard	VMRXX - Vanguard Money Mkt Reserve-Prime		271
	Participant Loans	3.25% - 10.50%		22,631,111

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