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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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
ENGAGE PEO RETIREMENT SAVINGS PLAN

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/2012

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)
THE S2 HR GROUP, LLC

3001 EXECUTIVE DRIVE, SUITE 340
ST. PETERSBURG, FL 33762

2b Employer Identification Number (EIN)
45-2441552

2c Plan Sponsor's telephone number
888-780-8807

2d Business code (see instructions)
541214

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.	10/09/2026	STEPHANIE MAUCERI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/09/2026	STEPHANIE MAUCERI
	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:	**4b**	EIN
a	Sponsor's name	**4d**	PN
c	Plan Name		

5	Total number of participants at the beginning of the plan year	**5**	45028
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)**	35108
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	34923
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	14001
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	48924
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	48924
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)**	23364
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)**	34031
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	107
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 Characteristic Codes in the instructions:

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

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1) [ ]	Insurance	**(1)** [ ]	Insurance
(2) [ ]	Code section 412(e)(3) insurance contracts	**(2)** [ ]	Code section 412(e)(3) insurance contracts
(3) [X]	Trust	**(3)** [X]	Trust
(4) [ ]	General assets of the sponsor	**(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)** [ ] **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ENGAGE PEO RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE S2 HR GROUP, LLC

D Employer Identification Number (EIN)
45-2441552

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	2667206	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

THE S2 HR GROUP, LLC

45-2441552

(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	626771	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 50	INVESTMENT MGMT	230464	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)

COHNREZNICK LLP

33-4144829

(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	73700	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	24230	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

GROOM LAW GROUP

1701 PENNSYLVANIA AVENUE, N.W.
SUITE 1200
WASHINGTON, DC 20006

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	LEGAL COUNSEL	5380	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

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

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

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ENGAGE PEO RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE S2 HR GROUP, LLC

D Employer Identification Number (EIN)
45-2441552

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)	3273808	4124291
(2) Participant contributions	1b(2)	2920742	2606274
(3) Other	1b(3)	136373	111003
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)	13849773	17415366
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	1018783416	1344779948
(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)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	1038964112	1369036882
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	1038964112	1369036882

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)	47480667	
(B) Participants	2a(1)(B)	113881080	
(C) Others (including rollovers)	2a(1)(C)	22080414	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		183442161
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)	1208981	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1208981
(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)	40657620	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		40657620
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		145593379
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		370902141
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	132007947	
(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)		132007947
f Corrective distributions (see instructions)	2f		824375
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)	3293977	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	73700	
(5) Investment advisory and investment management fees	2i(5)	254694	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	5380	
(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)		3627751
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		136460073
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		234442068
l Transfers of assets:			
(1) To this plan	2l(1)		210870635
(2) From this plan	2l(2)		115239933

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: COHNREZNICK LLP **(2)** EIN: 33-4144829

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		5892
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		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**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**	X		

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)
JUSTWORKS RETIREMENT SAVINGS PLAN	46-2283648	333
VENSURE RETIREMENT PLAN	39-2377547	016
INSPERITY 401K PLAN	76-0178498	001
SEMCO CONSTRUCTION INC. 401(K) PROFIT SHARING PLAN	59-1570067	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)
ATREIDES MANAGEMENT, LP 401(K) PLAN	83-3130520	001
WEINBERG, KAPLAN & SMITH, P.A. 401K PLAN	22-2200010	001
NICE SYSTEMS, INC. 401(K) PLAN	77-0250126	001
TOP JOB, LLC 401(K) PLAN	26-0175229	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)
IN TIME TEC LLC 401(K) PLAN	26-4143088	001
HANDI-LIFT SERVICE COMPANY, INC 401(K) PLAN	22-3600457	001
ADP TOTALSOURCE RETIREMENT SAVINGS PLAN	59-2452823	001
PURPLE MOON AGENCY LLC 401(K) SPIN OFF PLAN	92-0722707	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)
RH BORDEN AND COMPANY, LLC 401(K) PROFIT SHARING PLAN	27-2531542	001
TRION SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	46-1334892	001
SYNERGY HOMECARE OF CONROE 401(K) PLAN	20-5859260	001
AERO-TEC LABORATORIES, INC. 401(K) PLAN	22-1988656	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)
DEVANCO FOODS 401(K) PLAN	20-1397746	001
YACHT STARSHIP DINING CRUISES LLC 401(K) PLAN	20-8686227	001
CKC OPERATIONS, LLC RETIREMENT SAVINGS PLAN	46-4031171	003
REGO ELECTRIC INC. 401(K) PLAN	36-4920765	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)
ANCHOR HEALTH SYSTEMS 401(K) PLAN	35-1830736	002
PULIDO TRANSPORT, L.P. 401(K) PROFIT SHARING PLAN AND TRUST	76-0471774	002
EXAMWORKS 401(K) PLAN	26-1114252	001
NEXTEP 401(K) RETIREMENT SAVINGS PLAN	73-1543198	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)
ORCHESTRA BIOMED 401(K) PLAN	81-4914672	001
GERSH AUTISM 401(K) PLAN	20-1774665	001
AJA TANKS 401(K) PLAN	81-5352821	001
G & A PARTNERS MULTIPLE EMPLOYER 401(K) PLAN	76-0461926	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)
THE STANDARD POOLED EMPLOYER PLAN	25-1838406	874
SOHO MEDICAL DOCTORS, PLLC 401(K) PROFIT SHARING PLAN AND TRUST	45-3135227	001
DAVID RAGO AUCTIONS INC 401(K) PROFIT SHARING PLAN AND TRUST	22-3301478	001
COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	27-3007025	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)
AC DISASTER CONSULTING, LLC 401(K) PLAN	83-2157077	001
MOMENTUM SENIOR LIVING 401(K) PLAN	88-0780681	001
PAYONEER, INC. 401(K) PLAN	35-2254039	001
THE ARTISAN 401(K) PEP	42-1468222	023

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)
WUNDERKIND 401(K) PLAN	45-3617507	001
SECURE CHOICE POOLED EMPLOYER PLAN	59-3708427	019
STELLER INNOVATIONS 401(K) PLAN	81-4878678	001
HR & P SOLUTIONS, INC. 401K SALARY REDUCTION PLAN	76-0652302	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)
ENBIO CORP RETIREMENT SAVINGS PLAN	26-3530484	001
TREND DISCOVERY HOLDINGS 401(K) PLAN	83-2993338	001
TWEB RESOURCES, LLC 401(K) PLAN	47-4426831	003
EARLENS CORPORATION 401(K) PLAN	20-3834883	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)
LIMELIFE USA LLC 401(K) PLAN	82-1429909	001
EXTENSIS GROUP RETIREMENT SAVINGS PLAN	86-1064991	333
ALGUS PACKAGING 401(K) PLAN	36-3760273	001
HAPPY HORIZONS PEP TM	87-2096126	009

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)
PSYCHIATRY REDEFINED SPINOFF PLAN	85-3144822	001
PITTWATER LLC 401(K) PLAN	87-4198231	001
ARMCHEM INTERNATIONAL 401K PLAN	59-2220913	001
FLAGSHIP MANAGEMENT 401(K) PLAN	47-4216580	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)
WILDER SYSTEMS 401(K) PLAN	47-4849461	002
PRODUCTION BUILDER SERVICES LLC 401(K) PROFIT SHARING PLAN AND TRUST	58-2262039	001
HARVEST INVESTMENTS SPIN OFF PLAN	36-3822533	001
CIBES U.S. HOLDING 401(K) PLAN	87-2208311	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)
DREAM REAPER, LP 401(K) PLAN	92-1583717	001
TRINET 410(K) PLAN	48-1304650	333
5TH STREET 1808 LLC D/B/A ELIM PLACE 401(K) PLAN	99-3276518	001
ASSOCIATED CONSULTANTS, INC. 401(K) PROFIT SHARING PLAN	35-1991165	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)
DLCC 401(K) PLAN	52-1870839	001
HAMMER COMMAND LLC	87-4230595	001
LAMPLIGHT COUNSELING SERVICES, LLC 401(K) PROFIT SHARING PLAN	47-1313153	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

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
ENGAGE PEO RETIREMENT SAVINGS PLAN

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
THE S2 HR GROUP, LLC

D Employer Identification Number (EIN)
45-2441552

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): _____

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)	MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code) ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan ENGAGE PEO RETIREMENT SAVINGS PLAN	**B** Three-digit Plan number (PN)..... ▶ 001
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF THE S2 HR GROUP, LLC	**D** Administrator's EIN 45-2441552

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
THE S2 HR GROUP LLC	45-2441552	2.48	29385248
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
THE S2 HR GROUP LLC	45-2441552	0.00	50

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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.

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LMS 165 LLC	45-3213369	0.00	5098
CEOHR INC	82-2861313	0.02	297139
ADVANTAGE CAREER INSTITUTE INC	20-3476575	0.04	564979
ALAN A SMITH MD LLC	26-3195583	0.03	145229
UNITED BENEFITS CONSULTING INC DBA ZAMP HR	56-2551817	0.29	2956432
BAY AREA CHEST PHYSICIANS PA	59-3051816	0.60	13285619
DATAWISE CONSULTING LLC	88-1391696	0.01	218555
RASPBERRY GOLF INVESTORS LLC DBA RASPBERRY FALLS GOLF	47-1853802	0.03	674342
FUSION EMPLOYER SERVICES LLC	13-4337327	0.12	2162647

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Part II Participating Employer Information (Continued).

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WINCHESTER MOUNT VERNON HOUSE	04-2104317	0.06	1632283
AXIOS INTERNATIONAL LLC	30-0031134	0.01	826924
DRIVE MARKETINGDRIVE FULFILLMENT	47-2519886	0.08	2255085
RBB COMMUNICATIONS LLC	65-1144624	0.45	10411173
3DXTECH LLC	47-2605207	0.01	969804
OLD HICKORY GOLF CLUB	54-2057960	0.04	1559651
CRAIGS GOOSE COPS LLC DBA TRISTATE GEESE POLICE	32-0195995	0.00	143536
KINGSWOOD GOLF CLUB	02-0279210	0.01	275852
ADVANCED MOLDING	99-2780206	0.00	1628

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ROBERTSON ELECTRIC LLC	27-2375527	0.02	258681
AMERICAN FRIENDS OF JORDAN RIVER VILLAGE	36-4558884	0.01	267768
BW MANUFACTURING	82-1673458	0.03	713736
AUGUSTINE GOLF INVESTORS LLC DBA AUGUSTINE GOLF CLUB	27-5079482	0.01	30410
DVORAK AND ASSOCIATES LLC	20-5538403	0.05	2580514
BYGGMEISTER INC	04-2835306	0.14	2600026
BOXED WATER IS BETTER LLC	26-0247878	0.02	2641771
FLORIDA STREET MEDIA LLC	87-3386274	0.00	296138
US STREET RODS COLLISION	47-4408185	0.02	307143

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BR GOLF INVESTORS LLC DBA BULL RUN GOLF CLUB	27-1940712	0.01	104170
EASCO SHOWER DOORS COMPANY	22-3779484	0.16	5109112
THE DANCE INN INC	04-2935793	0.01	1073266
FINISHING TECHNOLOGIES INC	38-2457984	0.01	1216257
CARING AND SHARING CENTER FOR INDEPENDENCE LIVING INC DBA	59-3102837	0.01	92422
PARTNERS IN RADIOLOGYLLC HEALTH IMAGING SERVICES LLC	02-0620715	0.09	2545692
CHARTER HR EDUCATIONAL SERVICES LLC	27-4285750	0.00	645440
PRAXIS S10 LLC	38-4003195	0.01	38382
ESTENDA SOLUTIONS INC	81-0605924	0.12	0

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HEALTH PARTNERS OF NE INC	04-3442646	0.00	1605267
GERALD DAWKINS CHARTER ACADEMY	83-3374917	0.01	138992
GILLISS AND GILLISS INC	59-3519730	0.00	857428
WESTERN PAVING INC	87-0260065	0.04	582141
BYRON CENTER CHARTER SCHOOL	38-3307813	0.02	1734252
ESBECK INVESTMENTS LLC DBA ANDRICK AND ASSOCIATES	47-4001000	0.02	193632
GEMCO VALVE CO LLC	22-3537778	0.03	1000995
ITB PACKAGING LLC	27-5463957	0.02	495077
GROUP WA INC	05-0634499	0.01	299760

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DIRECTORY RESOURCES LLC	87-0624961	0.00	516812
MEGATRAN INC	59-2332736	0.00	1385109
BELDEN BRICK SUPPLY COMPANY	38-0592680	0.06	1227370
TREASURE COAST INFECTIOUS DISEASE CONSULTANTS PA	65-0352543	0.01	89614
GENERAL MACHINE CO OF NJ INC	22-1417152	0.02	1080749
LIVEDATA INC	04-3127161	0.43	7976703
JALEN ROSE LEADERSHIP ACADEMY	45-1794419	0.01	212994
COMMUNITY HEALTH CENTERS ALLIANCE INC	59-3631620	0.06	1381856
KMW CONSTRUCTION	26-2131694	0.03	478032

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SPECIALTY TUBES LLC	38-3616925	0.02	957712
GULF SHORE RX LLC JC RESOURCES LLC	47-2737415	0.01	324903
GEOPEAK ELECTRIC LLC	80-0776322	0.01	578688
TAHE OUTDOORS NORTH AMERICA INC	32-0043610	0.02	1428250
NXGEN	80-0936483	0.04	2918650
VR CLUB INC	86-3700756	0.33	2273477
ENGAGE PEO PLAN EXPENSE ACCOUNT	80-8080188	0.00	91853
ADEPT FURNITURE LLP	88-1518842	0.01	28301
CAPON SPRINGS AND FARMS LLC	55-0560797	0.01	0

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GERSHON BIEGELESIEN CPAS LLC	46-4245481	0.18	2936154
CLINICAL 1 HOME MEDICAL INC	04-3486671	0.11	5437890
PROFESSIONAL EMPLOYER DIVISION	38-3428556	0.03	1246904
PICKERING ELECTRIC INC	87-0649050	0.01	216815
BROAD STREET OPERATIONS	26-2648715	0.00	335874
BAXTER COMMUNITY CENTER	23-7076806	0.00	78186
NATIONAL CHRISTIAN FOUNDATION TAMPA BAY INC	47-3162614	0.02	0
HANSON GENERAL CONTRACTING INC	23-2949836	0.05	571285
LABELS INC	04-2611614	0.32	8077590

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PINELLAS PROVISION CORPORATION	30-0078212	0.09	1521044
BENNETT PAVING AND CONSTRUCTION INC	11-3693859	0.07	607679
CAPITAL CITY HOTELS	58-2472203	0.01	47606
CUSACK MUSIC	46-3296747	0.01	548507
LEONS AUTO SALES INC DBA THE AUTO WAREHOUSE	36-4097426	0.03	207851
HOSPITALITY MANAGEMENT SERVICES INC DBA FOODWERX	22-3618590	0.04	422088
BUNKER HILL MANAGEMENT LLC	20-0052362	0.05	7616162
TOTAL TOOLING CONCEPTS	38-3627991	0.04	437774
PRESERVATION RESOURCE INC	65-0979202	0.00	73

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ZEUS NESTORA LLC	20-2298506	0.02	292703
PLEASANTBURG HOSPITALITY INC	57-0992218	0.00	11753
CHARTER PRIVATE CAPITAL MANAGEMENT LLC	47-2659453	0.04	2940902
INFECTIOUS DISEASES ASSOCIATES PA	59-2319380	0.58	4847709
INVESTMENT TITLE LLC	81-4597417	0.00	335352
INNOVENT TECHNOLOGIES LLC	65-1262159	0.32	6946149
ENTREPRENEURIAL VENTURES IN EDUCATION INC	26-3185485	0.00	128127
ELITE REPAIRS AND SPECIALIZED SERVICES	26-1332053	0.02	70311
WAL LODGING LLC	57-1047897	0.00	3555

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BIOPHARMA TECHNOLOGY LLC	99-0378073	0.00	15133
HIGH WIRE NETWORKS INC PARTICIPATING EMPLOYERS	81-5055489	0.01	1315857
LEGEND SERVICES LLC	06-1640133	0.02	269853
MOCA SYSTEMS INC	04-3474437	0.91	13894071
AXIOS INSURANCE ADVISORS LLC	81-1320009	0.00	29560
SEMCO CONSTRUCTION INC	59-1570067	0.08	0
COMFORT CONNECTION LLC	20-2732804	0.09	791255
VISTA HOTEL PARTNERS	30-0187567	0.02	345837
CAMBIENT FAMILY OFFICE LLC	33-4785878	0.04	125116

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DAVID CAULFIELDS AUTO BOOBOO LLC DBA FIX AUTO ANAHEIM N	82-3479300	0.02	54553
LENAPE PRODUCTS INC	21-0740867	0.01	352848
CUBBY OIL CO INC	04-2212270	0.23	3410179
SAGE HOME SOLUTIONS LLC	47-2698855	0.03	84428
RIVERPLACE HOTEL PARTNERS	20-1298300	0.01	204448
DESIGN HEATING AND AIR CONDITIONING	03-0521033	0.01	152199
ISLES YACHT CLUB INC	59-1673859	0.04	206112
MARKET ACCESS SOLUTIONS LLC	20-5775178	0.05	634937
SCANDINAVIAN CHARITABLE SOCIETY OF GB	04-2105955	0.05	310556

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NELWOOD CORPORATION DBA KURU FOOTWEAR	87-0750454	0.25	3630287
FIRST STREET LODGING	20-5337329	0.00	1
COUNCIL FOR EDUCATION TRAVEL	33-0660845	0.02	1181571
WESTCHESTER GOLD INC	65-1008666	0.04	275030
MERCHANTVILLE OVERHEAD DOOR CO INC	21-0682066	0.00	0
BINNACLE CAPITAL SERVICES LLC	20-0511762	0.10	3349755
SAILORS WHARF INC	59-2521027	0.00	73949
HURRICANE FAMILY PHARMACY INC	81-0874995	0.25	2001884
ETV OF LONG BRANCH INC DBA EATONTOWN TV APPLIANCE	22-1821513	0.00	37413

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DETROIT VOICE FOR SCHOOL CHOICE INC	82-3404373	0.00	44065
KELLYS AIR CONDITIONING AND HEATING INC	90-0874542	0.00	35847
MERCHANT ADVOCATE LLC	20-5877291	0.27	2396467
MONNICK SUPPLY	04-2240643	0.01	576729
ASSOCIATION OF CHANGE MANAGEMENT PROFESSIONALS INC	45-1441537	0.02	250871
VALLEY LAND SURVEYING	45-3642996	0.02	81251
DETROIT ACHIEVEMENT ACADEMY	46-1938618	0.05	2439590
DEPEND O DRAIN INC	59-1141349	0.19	2528297
KAUFMAN COMPANY INC	04-1495190	0.40	8124730

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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).

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HOLMES PROPERTY MAINTENANCE	27-3943161	0.00	20522
MISSION HEALTH COMMUNITIES LLC	26-2218195	0.90	9742551
EQUINOXX AVIATION SERVICES LLC	99-1380472	0.01	32660
CROWDER BROS HARDWARE INC	59-1214282	0.00	74353
NEW JERSEY PORCELAIN COMPANY	21-0524335	0.02	32373
WILKINSGEDDES BEAUDET INC	27-2693909	0.42	10054882
VILLAGE GARDENER	83-0322020	0.00	66353
RGMRMG LLC DBA ROYAL MANCHESTER GOLF LINKS	27-2438001	0.00	21129
PACKAGE KARE INC	22-2716306	0.00	172440

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MATRIVAX RD CORPORATION	26-1151482	0.03	1220912
TIMBER GREENS COMMUNITY ASSOCIATION INC	59-3238342	0.02	182775
HENDRICKSONS TOWING RECOVERY LLC DBA STAUFFERS TOWING	83-1107550	0.00	241084
GWINNETT HOUSING RESOURCE PARTNERSHIP INC DBA THE IMPACT	58-2055819	0.00	18915
GRAND RAPIDS CIVIC THEATRE	38-1398828	0.01	486451
SAHO ANIMAL HOSPITALSAHO SKIATOOK ANIMAL HOSPITAL	46-1405359	0.00	146073
PICTURE MOSAICS LLC	20-5739708	0.03	269084
TWIN TECHNOLOGIES LLC	92-0188790	0.13	4605965
PRENTICEWORX LLC	46-4843323	0.41	2834373

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BLUE WATER TITLE GROUP LLC	92-2846361	0.00	13436
R A NICHOLS PLUMBING HEATING	26-1417015	0.00	154
PINNACLE COSMETIC PACKAGING LLC	26-0045246	0.01	280480
FLEXIBLE JEWELRY LLC DBA ENSO RINGS LLC	83-0752448	0.14	1295049
RK ENVIRONMENTAL SERVICES LLC	13-4146807	0.00	0
GROVE MONTESSORI A WILDFLOWER PUBLIC SCHOOL	33-1698105	0.00	68599
FYXIFY LLC	84-4144118	0.00	39293
POS AMERICA INC	22-3053828	0.11	2249367
WINDSOR ARCHITECTURAL WOODWORKING	04-2828872	0.09	3403280

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ACORE CONCRETE POURING INC	83-0883978	0.02	141068
HONOR PROFESSIONAL MANAGEMENT INC	26-4213423	0.01	260600
PROFESSIONAL RESOURCE PARTNERS LLC	45-5177947	0.02	380912
UTILITY TRAILERS OF NEW ENGLAND LLC	04-2836250	0.13	3280330
TRENDZACT LLC	83-2447342	0.02	304168
EXPONENTIAL HEALTH MANAGEMENT LLC	92-3534029	0.00	30134
PREMIER PROPERTY MANAGEMENT	68-0486303	0.04	126523
ENDRESS AUTOMOTIVE	22-2963667	0.04	694595
WESTERNACHER PARTNER CONSULTING INC	04-3441938	1.06	12263067

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SUCCESS BY DESIGN OF PINELLAS COUNTY LLC	80-0562636	0.05	373897
PET BRANDS LLC DBA AMERICAN PET NUTRITION	84-4815205	0.13	2018620
MR IS OPTICAL CO OF SOUTH MIAMI INC	65-0066754	0.00	23538
EISELE CONNECTORS INC	47-0991512	0.00	144996
HALE AND IYAMPILLAI PA DBA HALE LAW	82-4407051	0.07	466360
RUTAN POLY INDUSTRIES INC	22-2092078	0.14	4778937
SCHAEFERROLLS INC	26-2376499	0.00	574967
RENEWAL REHABILITATION INC	59-3218012	0.00	283064
THE CLUB AT RANCHARRAH	82-0910591	0.18	1283387

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COCO LUNETTE HOLDING LLC CO ADOPTING COMPANIES	01-0698291	0.00	0
IMPRIMIS HEALTH LLC	88-0688486	0.00	6590
AAPLOG	23-7347367	0.01	16150
SANNER OF AMERICA INC	22-3475755	0.02	153443
SEABORN MANAGEMENT LLC	85-1855245	0.29	3677587
DG CONCRETE INC	87-0486156	0.00	4489
KENNEDY FLOWERS AND GIFT SHOP INC	38-2205873	0.02	605763
SOMERSET SYRUP CONCESSION SUPPLY CORP	22-2983621	0.06	672425
HISTORIC HIGHFIELD INC	04-3237612	0.02	195377

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SOUTHAM AND ASSOCIATES INC	87-0656353	0.02	0
THE KITCHEN LLC	54-2032679	0.05	1245779
KLEVER KUTTER LLC DBA KLEVER INNOVATIONS	83-2916220	0.06	2151294
SOS CORPORATION	22-2712974	0.00	553779
NORRIS MURRAY PELOQUIN LLC	82-5527384	0.19	1470906
DILO COMPANY	52-1686859	0.02	86828
AGE SCIENCES INC DBA PMD BEAUTY	27-2511920	0.04	1136745
LAGREY CAPITAL LLC	88-4106737	0.00	98526
SOUTHFIELD CAPITAL LP	80-0772911	0.40	6108793

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SELUX DIAGNOSTICS INC	47-2384587	0.16	4821949
FILTER SERVICE TESTING CORP	75-2980773	0.02	207307
LAKESIDE SPRING LLC	81-3667595	0.00	265442
SOZIO INC	80-0603691	0.37	3209932
THAYERMAHAN INC	81-1110282	1.71	11572076
EAGAR HEATING COOLING	26-4041367	0.02	159985
ROYSBOYS PIZZA LLC	75-3050173	0.00	3295
EVERBLOOM MONTESSORI	86-2956632	0.00	410
STRATEGIC HEALTH ALLIANCE LLC	22-3741029	0.01	208287

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BLUESTAR GROUP LLC	90-1020899	0.02	169799
DOWN UNDER CONSTRUCTION LLC	87-0577803	0.01	332250
LASER CENTER MANAGEMENT OF WESTERN MICHIGAN LLC	88-1641333	0.00	183
TAG ONLINE	22-3448957	0.05	766395
ATREIDES MANAGEMENT LP	83-3130520	0.00	0
SUNCOAST CENTER FOR INDEPENDENT LIVING INC	65-0209424	0.00	6572
JERRY BROOME CONCRETE LLC	37-1488852	0.00	41850
LATITUDE OUTDOORS LLC	85-0547789	0.04	622183
TESORO WOODS LLC	80-0415459	0.00	151455

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FOODSERVICE INSURANCE GROUP INC	20-0096497	0.08	410763
RHYTHM HEALTHCARE LLC	85-1558216	0.00	65514
ACTIVUS LLC	82-5002819	0.04	274680
LEELANAU MONTESSORI PUBLIC SCHOOLS	27-2952901	0.01	401187
ULTIMATE SECURITY SYSTEMS INC	22-2209339	0.03	1491064
FREEDOM REINSURANCE UNDERWRITERS INC	37-1940230	0.10	912834
ACTIVE HOSPICE LLC	81-1369623	0.08	476818
LIGHT OF THE WORLD ACADEMY	35-2532924	0.02	47787
WEINBERG KAPLAN SMITH PA	22-2200010	0.00	0

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BROADPEAK VIDEO SYSTEMS CORPORATION	47-3916506	0.26	2257231
CLEARVIEW BUSINESS INTELLIGENCE LLC	45-5599761	0.07	0
SYMPL BENEFITS	83-2664846	0.01	431956
ABLE TECHNOLOGY PARTNERS LLC	46-2512022	0.01	50629
PLAT4MATION LLC	61-1896962	0.00	254149
FOCUS SERVICES LLCFOCUS SERVICES ILLINOIS LLC	20-3612405	0.04	170078
MACDOWELL SCHOOL	45-5238640	0.01	196194
APR RENEWABLES LLC	88-2979908	0.09	1134110
SANTRON INC	04-2397079	0.03	0

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WEALTH MANAGEMENT CPAS LLC	46-0763406	0.07	411141
RED STICK LLC	27-3449301	0.00	32575
MICHIGAN GENERAL GRINDING WEST	38-2498193	0.00	240632
AURORA MULTIMEDIA CORP	22-3532640	0.04	1069136
ENVENTIVE ENGINEERING INC	68-0519296	0.09	1696281
THE S2 HR GROUP LLC SUSPENSE ACCOUNT	45-2442525	0.00	2352471
NORTH AMERICAN MANAGEMENT LLC	75-3090723	0.07	642458
BBZ LIMOUSINE LIVERY SERVICE INC	22-3379940	0.07	655390
CONCERT GROUP SERVICES INC	87-1967382	0.49	2807111

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GOLD STREAM CONSTRUCTION CORP	45-3192427	0.02	268775
NEXT MARKETING AND DESIGN	82-0664254	0.02	1307628
BUYERS INTELLIGENCE GROUP	20-2579785	0.00	0
FIDA BIOSYSTEMS APS	98-1595674	0.08	269676
TOP JOB LLC	26-0175229	0.00	0
SUNCREST SUPPLY INC	59-2639835	0.04	1148116
NUTRA FOOD INGREDIENTS	61-1608366	0.01	489180
CORE XRM	47-0999955	0.00	163503
SCILUCENT INC	54-1888199	0.70	11844663

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TRUEINSIGHT LLC	87-1862439	0.13	1582841
OLD MISSION PENINSULA SCHOOL	82-4107454	0.01	570823
COTA LOGISTICS CORP	81-3008730	0.00	11612
LEUKOCARE INC	36-4978579	0.00	23326
CHARLEES CONSTRUCTION SERVICES	87-0649522	0.04	459125
POWELL MOVING AND STORAGE	38-2029608	0.01	1420587
DOMENICK GROUP LLC	81-3037183	0.01	28677
FORMAL OIL CO INC	04-2739727	0.01	70317
ECOBRITE SERVICES LLC	27-0953331	0.01	26639

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REAL IT SOLUTIONS INC	20-8965017	0.02	536478
FIMBEL ARCHITECTURAL DOORS	34-2000937	0.06	343467
MFN PARTNERS MANAGEMENT LP	37-1842647	0.41	6807264
IN TIME TEC LLC	26-4143088	0.03	0
REDROCK INFORMATION SECURITY	20-8324876	0.03	2894796
FORTUNE TITLE AGENCY INC	22-3734149	0.08	1869297
EMC ANALYTICAL SERVICES LLC	26-3289672	0.00	48083
DENTALQORE LLC	26-2079296	0.13	1384677
RELEVANT ACADEMY OF EATON COUNTY	27-1726728	0.01	355242

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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
GENERAL LOGISTICS INTERNATIONAL INC	22-3672445	0.02	222591
UNCOMPLICATE IT INCORPORATED	83-3396444	0.06	283756
SB ALPHA LLC DBA INSPIRE WIFI	26-2092115	0.00	2293
FORTIFIED BENEFITS LLC DBA UTAH SENIOR PLANNING	26-1127079	0.06	1282888
RIM GUARD LLC	81-4715749	0.01	318534
HANDILIFT INC	22-3600457	0.11	47
P R DOUGLAS CO INC	77-0617114	0.01	104854
PARKSIDE COMPLIANCE PARTNERS LLC	87-1379449	0.04	178676
SEAMLESS VENTURES LLC	86-1629717	0.01	564591

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HEALING AT HIDDEN RIVER LLC	47-1518326	0.04	161887
ADISO THERAPEUTICS INC	81-5422776	0.06	698035
STATISTICS SOLUTIONS LLC	20-1836172	0.03	490491
CONNECT BUSINESS SOLUTIONS LLC	86-3171652	0.02	101958
SEARCHLIGHT TITLE LLC	83-0880495	0.01	455008
HOMESTEAD EXPERTS LLC	81-1446999	0.00	13151
CLEARB THERAPEUTICS INC	82-3186447	0.10	717924
FAIRWAY DRIVE INVESTMENTS DBA BEST WESTERN PLUS	26-0499960	0.04	110265
CALL CENTER SERVICES LLC	20-2578200	0.03	197158

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STEADFAST ENGINEERED PRODUCTS LLC	38-3353338	0.00	0
INDEPENDENCE ENGINEERING LLC	83-1117923	0.06	535088
HIGHLAND CAPITAL PARTNERS LLC	04-3729730	0.10	25065355
IDAHO NATURAL AND ORGANIC FOODS LLC	84-3577706	0.00	13133
MONTESSORI SOCIETY OF GREATER GRAND RAPIDS DBA STEPPING	38-2473823	0.00	73580
INSTITUTE FOR LIFE SCIENCE ENTREPRENEURSHIP	46-5632420	0.04	852924
MOUNT WASHINGTON OBSERVATORY INC	02-0225135	0.07	407369
MNKG HOSPITALITY INC	47-0847561	0.00	8056
STAR V CORPORATE TRAINING LLC	20-0278222	0.01	163371

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STRAIGHT EDGE CUSTOMS LLC	83-4511679	0.00	21095
INTERSTATE WELDING MFG CO INC	22-1948227	0.08	2199273
PIVOT SWEETS	37-1569018	0.01	416195
LIONS ENVIRONMENTAL SERVICES NJ INC	20-5030621	0.04	529864
BOSTON CAPITAL HOLDINGS LP	04-3235421	0.18	13749335
THE BRITT LAW GROUP PC	82-3607993	0.01	372579
LPW TRAINING SERVICES LLC	20-1840125	0.06	967343
GYRO SERVICES INC	88-2317561	0.01	66210
STATUS HOSPITALITY MANAGEMENT	26-1759565	0.00	37830

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IT FIRM INC DBA THE IT GROUP INC	83-2531867	0.00	167736
MATRIX ENGAGEMENT GROUP	88-1491132	0.03	171929
ABSOLUTE PRECISION	04-3241868	0.03	151856
106 HOSPITALITY GROUP LLC	86-3943539	0.00	2929
THE JAMES AND GRACE LEE BOGGS SCHOOL	46-3002637	0.01	354164
MAYR CORPORATION	22-2937938	0.13	1578045
HOMESTART INC	04-3311270	0.26	2346520
THE JUDSON GROUP LLC	01-0649048	0.02	726738
MICHAELS COMMUNITY SERVICES CORPORATION DBA BETTER TOMORROWS	45-3199958	0.00	0

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CRAFTSMAN TECHNOLOGY GROUP LLC	47-4323943	0.49	3855336
RIVERSIDE HOSPITALITY GROUP LLC	80-0824245	0.00	217
THE PAWS CLINIC	27-3257737	0.00	60234
NEW CELL CENTERS LLC	83-2665988	0.05	517901
JRNI INC	47-5014587	0.12	737876
GT WORLD DISTRIBUTION LTD	42-1666234	0.00	43945
RONALD MCDONALD HOUSE OF WESTERN MICHIGAN	38-2781170	0.01	100058
OPHTHALMOLOGY DISPENSING SERVICE	20-2836941	0.53	3920057
COMET HOLDINGS LLC DBA SEVEN HOMES	33-1869633	0.06	2899426

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SHSPANISH FORK LLC	82-2688485	0.00	11822
WNDIRECT USA INC	47-1468348	0.00	28075
TMC FURNITURE INC	38-3430617	0.01	250626
OTAVA INC	82-3495278	0.07	261954
TWO GUYS SMOKE SHOP OF NH INC	02-0492361	0.12	2312452
KENCO BUCKET TRUCKS LLC	81-0618573	0.09	1502911
TMG INC	36-5093187	0.00	8299
PAYROLL FUNDING SERVICES LLC	57-1232504	0.13	1114907
MACOMBER CRYOGENICS INC	04-2650111	0.00	38165

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KUSUM ENTERPRISES	86-1069130	0.00	0
TURN KEY SYSTEMS DBA TKS SECURITY	27-1787197	0.01	219812
PEACE AGING CARE EXPERTS LLC	20-4656801	0.05	113066
BUSA WINE SPIRITS	05-0466977	0.00	28113
WESTFALL CONSTRUCTORS LTD	76-0209976	0.01	222474
VAN BELKUM COMPANIES LLC	38-1984387	0.02	3212684
PLANNED PARENTHOOD KEYSTONE	23-2450112	0.15	1933771
EDUCATIONAL TRAINING SYSTEMS INC	04-2529485	0.00	22481
DUKE ELECTRIC LLC	22-3708698	0.00	63232

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VDA LABS LLC	20-8800498	0.00	701712
PRECISION FORMS INC	22-1570418	0.28	7204321
BEST MORTGAGE COMPANY INC	04-3381059	0.00	0
PARKWAY HOSPITALITY GROUP LLC	81-1185143	0.00	13871
PROFICIENCY LLC	26-4621630	0.01	1085009
POINT OF VIEW INC	88-0273832	0.00	32240
WOODLAND SCHOOL	38-3295908	0.03	1157859
PROTECALL LLC	84-3791976	0.00	0
NORTHEAST BULK TRANS INC	04-2849777	0.00	11567

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PROFITABLE PPOS LLC	45-4859231	0.13	1398055
AMERICAN CLASSICAL EDUCATION FOUNDATION	87-3855677	0.00	28559
PURPLE MOON AGENCY LLC	92-0722707	0.00	0
OUTSOURCING USA INC	04-3280817	0.00	10388
PAPPYS ENTERPRISES LLC DBA MAACO BODY AND PAINT	35-2613731	0.03	189166
SENTRY SELFSTORAGE MANAGEMENT LC	65-0849049	0.11	2972303
AIR MASTER SYSTEMS CORP	38-2060161	0.05	3549788
QUIKTEKS LLC	04-3646543	0.02	189465
QUALITY AIR SYSTEMS INC	04-3172160	0.00	311912

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WORLD CLASS INTEGRATION LLC	82-3490990	0.00	27079
FIVE STAR ENGINEERING LLC	77-0617728	0.00	41631
RELEVANCE LLC	47-5627606	0.00	19869
FIRST CHOICE OFFICE SVCS	04-3083167	0.00	16051
RH BORDEN AND COMPANY LLC	27-2531542	0.00	0
EXPONENTIAL HEALTH	92-3590804	0.04	853548
RICHARD J DANIELS MD PA	46-0816538	0.03	282435
TANTARA NEW ENGLAND LLC	38-3553985	0.00	0
MIC ROCK SENIOR CARE LLC DBA COVINGTON OF OREM	46-2463744	0.01	49868

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CHRONIC CARE MANAGEMENT LLC	46-5217360	0.01	125214
ROOSEVELT STRATEGIC COUNCIL DBA DEFENSE STRATEGIES INSTITUTE	27-5136749	0.04	267872
BATTERY PROS INC	04-2566254	0.00	97259
LEHI ASSISTED LIVING PARTNERSLLCDBACOVINGTONSENORLIVING	81-4153502	0.01	39067
SOCIETY HILL CONDO ASSOCIATION	22-2261558	0.01	92019
GALLAGHER HOME BUILDERS INC	04-3020683	0.00	141592
S2CARES LLC DBA SYNERGY HOMECARE	47-2343563	0.00	0
WEST MICHIGAN ACADEMY OF ARTS ACADEMICS	27-3671667	0.00	1323145
SOLID ROCK IT SOLUTIONS LLC	46-4197047	0.00	0

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ADVANCEMENT PLUS INC	04-3323595	0.00	45444
RIVENDELL TREE EXPERTS	46-4710960	0.08	289968
SOUTH COMMONWEALTH PARTNERS	45-4633386	0.01	392674
TETRA DISCOVERY PARTNERS INC	81-3306247	0.00	205230
SPARANO FACE NASAL INSTITUTE	27-3833475	0.05	1201935
WOOD LIST INC	04-3468697	0.00	3115
MOSHER INITIATIVES INC DBA SYNERGY HOMECARE	20-5859260	0.00	0
COVENANT ACADEMIES FOUNDATION	47-5613722	0.00	224793
SUSSAN GREENWALD AND WESLER	46-1579117	0.08	804742

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CARBYS INC	04-2488251	0.00	17548
MCON MANAGEMENT LLC	88-0613801	0.03	250431
ANN ARBOR LEARNING COMMUNITY	38-3426696	0.00	325690
SYNERGEM INC	22-3528015	0.01	830260
J S MEDICAL ASSOCIATES INC	06-2478007	0.00	617
ATACAMA CAPITAL MANAGEMENT LLC	92-1958238	0.01	51531
CROSSROADS CHARTER ACADEMY	38-3400561	0.00	1965643
TECHNICAL TOOLBOXES POWERTOOLS INC	87-4070948	0.19	1571149
ROMMAN TECHNOLOGIES INC	04-3191802	0.00	19614

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PATRIOT ROOFING CONSTRUCTION LLC	82-1367144	0.02	111298
FALCON PRINTING	38-3076927	0.00	18113
VALERIE SCHLITT ASSOCIATES INC	04-3706166	0.01	70781
INNOVENT HOLDING CORP	04-2804952	0.00	155303
PEAK OUTDOORS LLC	82-1181111	0.03	140101
LASER WORKS INC	75-2524127	0.00	8048
GREENSPIRE SCHOOL	30-0272741	0.00	182659
WHY LOGISTICS LLC	84-4415801	0.18	1065009
CAR BAR LLC	56-2333844	0.00	17766

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DIAMOND 7 LLC	45-3554021	0.01	0
KALAMAZOO COVENANT ACADEMY	47-4480487	0.00	111497
AW HOBOR SONS	22-2309003	0.00	1950
WANAMAKER HARDWARE INC	04-2242788	0.00	1005235
AXIS EXCAVATION	84-3157938	0.04	159384
INCITO TECHNOLOGY SOLUTIONS INC	45-4275512	0.00	84933
EDETEK INC	27-1480018	0.40	3106872
INNOPAD TECHNOLOGY INC	46-3998918	0.00	53302
CONTROL POWER CONCEPTS DBA CPC INC	20-8613472	0.16	832140

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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
KINGSMILL POLICE DEPARTMENT INC	47-5605327	0.04	914358
LAKE SUPERIOR ACADEMY	47-3168007	0.00	1142
FLOCKHEART LLC	37-1893416	0.00	2140
VINCENZI MANAGEMENT CORP	20-8079562	0.00	11473
SYNC AGGREGATE	87-3088088	0.07	130275
SAFIER GROUP LLC	92-1559739	0.01	253407
MSU HEALTH LAB LLC	86-1692072	0.00	47760
AERO TEC LABORATORIES INC	22-1988656	0.00	0
PRECISION MEDIA MANAGEMENT LLC	26-3503115	0.00	17055

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NEW URBAN LEARNING	38-3502936	0.00	41996
ALLIANCE WEALTH MANAGEMENT GROUP	47-1769702	0.19	3847601
BACKUPIFY INC	27-1827141	0.00	0
THE POINTE AT MERIDIAN LLC	26-4447891	0.00	25395
SAGINAW COVENANT	81-2476367	0.00	18179
AMERICAN PHYSICAL THERAPY ASSOCIATION OF NJ	51-0204505	0.00	40678
GAMMA MEDICA INC	46-1735895	0.00	3525
SNOW CANYON RETIREMENT COMMUNITY LLC	84-3943424	0.00	4210
TISSUEGEN INC	75-2890803	0.11	1250469

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WAKESTREAM VENTURES LLC	81-1987459	0.00	56195
CLOUDLABS INC	45-4833635	0.13	1085025
JOHNSON VETERINARY SERVICES DBA RICHFIELD VETERINARY CLINIC	46-3440731	0.05	164927
STADIUM SAVERS LTD	38-3345927	0.00	38568
DELAWARE VALLEY SAFETY COUNCIL	22-3350085	0.01	304121
BETTERPATH INC	46-1055301	0.00	6185
MACKENZIE EXHIBITS	65-1310036	0.13	330211
BKBG ENTERPRISES INC DBA DEVANCO FOODS	20-1397746	0.16	0
PROMISE SCHOOLS	46-4341453	0.00	1607647

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DETORRES DEGEORGE LLC	27-5233094	0.05	505531
CHARTER SCHOOL SUPPORT SERVICES INC	27-5410664	0.00	28288
MATTRESS WAREHOUSE MANAGEMENT LLC	20-5684678	0.01	166385
RENAL MANAGEMENT GROUP LLC	43-1971830	0.06	861942
WATERMARK PROPERTIES	38-3364226	0.00	412774
INSIDE OUT COMMUNICATIONS	04-2976006	0.00	380716
BAR W ANGUS CATTLE CO LLCWRIGHT DIRECTION LLC	20-4097196	0.17	507255
HUDSON RIVER MILLS INC	11-3280849	0.03	494821
ACADEMY OF FLINT	38-3477563	0.00	11946

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MAXX ORTHOPEDICS INC	43-2109628	0.37	3434095
BLANCHARD CONTACT LENSES	02-0403374	0.00	182808
SELECT PRODUCTS LIMITED	38-2937003	0.00	95
MASSACHUSETTS EHEALTH COLLABORATIVE INC	20-1913059	0.00	1970191
SOUTH HAVEN HOMES LC	26-3829246	0.03	259544
THE NIGHTINGALE GROUP LLC OTHER ADOPTING GROUPS	20-3457370	0.00	560314
FABRIC BUILDING COVERS USA	30-1338900	0.00	2154
CODESHIP INC	99-0385563	0.00	5918
CATCH INC	27-3483547	0.02	89473

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SLIGH FURNITURE OPERATING COMPANY	38-1038312	0.00	13309
SHORE SURGICAL PAVILION LLC	94-3487741	0.00	212878
PING4 INC	27-5037170	0.00	110094
ATHENA LEGAL GROUP PLLC	83-4460419	0.00	1276
STUARTS AUDIO INC	22-1806057	0.00	0
ELLIOT WHITTIER INSURANCE SERVICES LLC	03-0518537	0.00	411614
RIVER STREET LODGING LLC	46-2152283	0.02	202126
THE CENTER FOR REGENERATIVE THERAPY AND PAIN MANAGEMENT LLC	45-0450798	0.00	91366
RIPTIDE AUTONOMOUS SOLUTIONS LLC	47-2841150	0.00	51702

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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
180 FUSION LLC	27-1969139	0.00	2850
RIGHT AT HOME	57-1193599	0.06	505048
BUSA BROS LIQUORS INC	04-2295403	0.00	5846
MALLARD CONSTRUCTION GROUP INC	52-1304446	0.02	36542
OLD VINE CASK KEG INC	58-2681185	0.00	1653
KENT NARROWS MANAGEMENT LLC	52-2103434	0.01	10148
FIVE POINTS TECHNOLOGY GROUP INC	65-1018494	0.06	2121961
AVAZ MANAGEMENT LLC	33-1744354	0.02	28194
FLASHBACK FORWARD INC DBA MYQCIQCOM	82-0943924	0.00	3210

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TREX PROPERTIES LP	27-5223342	0.00	309677
LIGHTS4FUN INC	32-0482872	0.00	12883
VINEBROOK CORPORATION	04-2169148	0.00	75760
BRIOSTACK LLC	45-3556766	0.00	10554
ONELIFE LLC PARTICIPATING EMPLOYERS	84-2211617	0.06	387209
BELMARE SENIOR LIVING LLC	87-3624951	0.01	8580
YG ACOUSTICS LLC	82-2504541	0.01	41813
APEX MINERALS LLC	33-2269282	0.01	11455
BOYD INDUSTRIES INC	46-1214132	0.02	1202666

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ENDEAVOR BANK	82-1530488	0.43	4759319
REL ACOUSTICS AMERICA LIMITED LLC	47-1009146	0.00	74478
ROOCHI TRADERS INC DBA COTTON HERITAGE	95-4207415	0.06	666001
GRAPHTEC INC	76-0317555	0.07	5595921
CFH GROUP LLC	14-1878290	0.44	7693763
SPEAR RESEARCH LLC	47-3462867	0.00	547409
CLEAR CHOICE ADMIN SERVICES LLC	47-4934995	0.00	11814
CRIMSON LION FAMILY OFFICE LLC	33-1857674	0.02	36991
88 SOHO HOTEL LLC	87-4679711	0.00	5256

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NACOS USA LLC DBA NACOS MARINE	99-2111142	0.31	2788790
TENOAKS ENERGY PARTNERS LLC	47-1852604	0.12	11031589
ANCO ELECTRICAL CONTRACTING INC	47-4961934	0.01	10073
FFEC WEALTH PARTNERS LLC	86-0511639	0.01	686018
MARIA DROSTE SERVICES OF COLORADO INC	84-1182130	0.03	173096
MIDDLE TREE INC	47-3525937	0.02	26953
SHAH TOTAL PLANNING CORP	84-4153890	0.00	132391
197 TECHNOLOGY LLC	86-2381678	0.00	15818
DUSCANY LLC	20-2712649	0.02	798996

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INTEGRATED ENERGY SERVICES LLC	30-1427204	0.11	2079449
ARTISAN MILLWORKS LLC PARTICIPATING EMPLOYER	27-0288446	0.06	105090
HOTEL AVAIL TAPESTRY COLLECTION BY HILTON	87-4745828	0.01	9286
ASLAN HOME LENDING CORPORATION	84-1959444	0.03	1401846
CANTERA PSYCHIATRY PLLC	81-1220588	0.01	14255
CODESMITH LLC	47-2950731	0.01	22349
LDS LOGISTICS LLC PARTICIPATING EMPLOYER	81-4231790	0.01	26691
KNM INDUSTRIES INC DBA LEXCO CABLE	36-2838844	0.09	3593103
JANUS AMC LLC	27-2648482	0.00	53458

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TECHFIELDS INC	47-2702080	0.00	69161
COLLINS LOUGHRAN PELOQUIN PC	04-3543119	0.00	230463
BELLFLOWER DENTAL GROUP	45-3632597	0.05	368022
SUMMER LOVE LLC DBA THE JOINT CHIROPRACTIC PART EMPLOYERS	46-0590873	0.02	102123
MAYA CAPITAL PARTNERS	26-3630367	0.01	9761
CM CLARKIN ENTERPRISE INC	85-3412378	0.03	856842
STOREFRONT ACADEMY CHARTER SCHOOL	47-1938137	0.05	76710
PROFESSIONAL REFRIGERATION BEVERAGE LLC DBA PRO BEV	46-0568160	0.00	3006
ARCO LANE HOSPITALITY LLC	87-4248953	0.00	2974

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CALSON MANAGEMENT LLC PARTICIPATING EMPLOYERS	83-0748683	0.02	32095
SW HEALTHCARE CORPORATION	59-3098996	0.09	2246200
NANTUCKET BEADBOARD INC	02-0522198	0.00	219340
MONUMENT HOLDINGS MANAGER LLC	86-2678988	0.00	38713
WESTERN LAW CORPORATION	37-2142686	0.02	84170
CALIFORNIA HEALTH AND RECOVERY SOLUTIONS PC	26-4571554	0.34	857759
MASSACHUSETTS CORRECTIONAL HEALTHCARE SERVICES PC	82-1122906	0.09	494790
RECSOL RECOVERY SOLUTIONS LLC PARTICIPATING EMPLOYERS	65-0749307	1.94	6319731
RECSOL RECOVERY SOLUTIONS LLC BRIDGEWATER	65-0749308	0.20	327424

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BBJM LLC DBA CUSTOM HOME SECURITY	92-3429978	0.00	63778
PREMIER ENGINEERING LLC	46-3543006	0.05	2631638
COOKIES UNITED LLC	46-5467994	0.04	4887049
HOUSE OF LASHES	45-5058711	0.00	1675
MORGAN STAR HOME CARE	92-0669457	0.00	8048
COMPUVISION SYSTEMS USA INC	47-0949466	0.00	3306
PURPLE MOON PRODUCTIONS LLC	92-3354090	0.04	65889
TALLA INC	47-4898559	0.00	392518
SUPERIOR GRINDING SALES INC	87-0478414	0.00	330

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SJ HVAC LLC DBA SANDERS JOHNSON INC	81-4104191	0.00	5694
MULTILYNQ LLC	82-5044665	0.02	39035
CORETERRA THERAPEUTICS INC	39-2508952	0.02	29589
TX CHIRO HOLDINGS LLC ET ALL PARTICIPATING EMPLOYERS	92-2485020	0.01	24033
TX PHYSICAL HOLDINGS LLC	88-1083684	0.00	893
CYTK CORP DBA CYTEK CORPORATION	86-3272809	0.02	288505
CAMPREYGLEN LLC PARTICIPATING EMPLOYER	85-3664982	0.00	3831
ROMANO ASSOCIATES	81-3867787	0.02	28323
360 PSYCHOLOGICAL SERVICES PLLC	33-3597957	0.00	1120

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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
BRIAN HALPERN MEDICAL PRACTICE PLLC	82-3745121	0.00	4516
SPIDERBOOST COMMUNICATION LLC	81-1451770	0.00	125810
GRAS LAWN LLC	81-1092416	0.19	846476
GENESIS HR SOLUTIONS INC	04-3106172	0.16	5827277
GLASS MASTERS 801 LLC DBA GLASS DOCTOR	93-4563787	0.01	19352
CENTER FOR WOMEN IN TRANSITION	43-1799627	0.00	3990
SQUAREX HOLDINGS INC	33-4475038	0.02	36132
URBAN RECIPE INC	27-0000606	0.00	274504
CARDINAL BAY INC	35-2440075	0.04	66748

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Part II Participating Employer Information (Continued).

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4K HOUSING INC	46-4457739	0.01	16942
PURELY BUSINESS LLC	99-4896004	0.00	4519
LOTUS HEALING CENTERS INC DBA LOTUS BEHAVIORAL HEALTH	85-0597330	0.00	76856
ETHIS COMMUNICATIONS INC	13-4004027	0.02	2102071
MONTGOMERY COUNTY FOOD BANK INC	76-0153892	0.01	17130
COHN DUSSI LLC	04-3500160	0.03	46576
GREEN EFFECT LLC	93-2712811	0.01	24943
AUTISM AND BEHAVIORAL INTERVENTIONINTEGRITY BILLING	46-3068145	0.05	126967
25 LLC DBA 25 FINANCIAL	82-1733709	0.01	11802

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STRAND LIFE SCIENCES PRIVATE LIMITED	05-0535469	0.01	18001
FOLSOM SOCCER CLUB	94-2777974	0.00	183
10 FEDERAL PARTNERS INC	45-5156089	0.02	38933
DJI SUPPLY COMPANY LLC DBA QUALITY AUTO REPAIR	99-1262225	0.02	59021
ASTIRA CAPITAL PARTNERS LP	92-3288985	0.24	1991178
OM MANUFACTURING LLC	87-4063225	0.07	240175
YACHT STARSHIP DINING CRUISES LLCPIRATE WATER TAXI LLC	20-8686227	0.00	0
AXCESS GROUP	92-1638195	0.03	60830
SOUNDER SYSTEMS INC	04-2602690	0.11	404582

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MOUNTAIN WEST SEED CO INC	87-0667769	0.02	480996
SCRIVAS	46-5147371	0.05	265106
TOTAL HOME SERVICES LLC	20-0838228	0.03	43774
NEURODEX INC	83-1644694	0.09	389948
SUNSET COUNSELING SERVICES LLC	83-3464103	0.04	84735
BEND MAILING SERVICES LLC DBA BMS TECHNOLOGIES	20-5994788	0.21	3039628
JIM DORSEY AND SON INC	04-2909166	0.04	563977
CKC OPERATIONS LLC	46-4031171	0.01	0
INTERNATIONAL SEAWAYS SHIP MANAGEMENT LLC	81-3657605	1.28	23339019

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WENDEL KLEIN BUILDERS	26-1168363	0.02	106291
CO BUILDING SYSTEMS MANUFACTURING COADOPTING COMPANY	87-0435873	0.12	2217473
SESAME SUSTAINABILITY INC	88-1823983	0.06	158559
HI SERVICES INC DBA HUNSAKER SERVICES	92-1507059	0.03	70382
VIAS IMPORTS, LTD	11-2658997	0.00	0
TRUST 1 SERVICES	86-1414569	0.12	424215
HUNSAKER FAMILY FOUNDATION	87-3986574	0.00	7786
PHIO PHARMACEUTICALS CORPORATION	45-3215903	0.03	1096120
SANPETE COUNTY BROADCASTING CO DBA MIDUTAH RADIO	87-0315982	0.02	37382

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ARCHES MSO RHODE ISLAND LLCARCHES RHODE ISLAND PC	99-0932306	0.44	1284377
JR LAW GROUP PLLC	82-4139712	0.07	117931
TRIVIUM INTERACTIVE LLC	81-3005025	0.11	572198
INTERWEST ELECTRIC COMPANY LLC	83-1227488	0.03	51919
EAGLE SPRINKLER FIRE PROTECTION INC	33-1162086	0.04	497764
REDD SUMMIT RANCHES	47-3540016	0.16	803941
NAMBE LLC	20-3697954	0.07	2668467
ST MARYS CENTER FOR WOMEN AND CHILDREN	04-3201844	0.18	392020
BIG LAKES LAWNCARE	47-1435755	0.03	44089

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SOUTHEASTERN ORTHOPAEDIC SURGEONS PLLC	81-2172172	0.00	50444
ITF THERAPEUTICS INC	61-2164887	0.73	1799163
RAM EXTERIORS INC DBA BULIT EXTERIORS	46-2674627	0.09	1048970
EAGLE HYDROCARBONS INC	47-0978449	0.00	1101693
FH MANAGEMENT LLC DBA ELLIE MENTAL HEALTH	88-4388038	0.00	9171
DYNAMIC PSYCHIATRY PLLC	87-4559035	0.01	16866
METRO BOSTON MENTAL HEALTH PLLC DBA ELLIE MENTAL HEALTH	92-3126988	0.07	249080
AA HOSPITALITY GROUP LLC DBA HOLIDAY INN EXPRESS NEPHI	81-5231503	0.00	1006
AB REALTY SERVICES INC	81-2770545	0.00	1180809

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REGO ELECTRIC INC GENESISHR PAYROLL	36-4920765	0.01	0
HOBBLEVIEW HAVEN LLC DBA SYNERGY HOMECARE OF PROVO	88-3714494	0.00	2278
SECOND WIND CONSULTANTS	26-4799256	0.19	445256
BLOOMTECH INC	82-1747820	0.00	4954
MRI MANAGEMENT LLC	58-2397041	0.03	910728
ATG COMPANIES LLC	86-1227769	0.23	1468431
TALENT RETRIEVER LLC	51-0512192	0.05	1724922
EMBLEM GROUP LP	93-3211091	0.07	111709
SUNCOAST OPEN MRI LLC	58-2377947	0.00	1007

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BOLA INC DBA BOLA GRANOLA GENESIS PAYROLL	87-4434726	0.00	4109
BOSTON FUSION CORP	27-3838556	0.13	4481869
ASSOCIATED CREDIT SERVICES INC	04-2490014	0.04	1292939
PHYSICIANS MRI INC DBA OPEN MRI OF MACON	58-1797919	0.00	70524
BAYHAWK CAPITAL LP	86-1760103	0.03	46975
EVERYDAY BLESSINGS INC	30-2578702	0.00	0
RELYCO SALES INC	02-0431887	0.07	2292286
WALDMAN BARNETT PL	81-5189222	0.00	1675354
MPAC HEALTHCARE MANAGEMENT LLC	47-5067556	0.03	393097

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MIDWEST POST ACUTE CARE LLC	47-1519244	0.17	2282127
PANDEL INC	58-1747652	0.11	3451464
CENTER FOR VENOUS DISEASE MANAGEMENT ACCOUNT PLLC	46-3163369	0.01	168278
PROJECT VERITAS	27-2894856	0.00	0
IQ FORMULATIONS LLC	27-3184444	0.00	41427
SSL MANAGEMENT LLC	81-1928906	0.29	1659314
PRO STAR RENTAL LLC	46-4857542	0.09	1535146
SOUTHPOINT FINANCIAL SERVICES INC	58-2363251	0.03	2014285
SECURITY PEST DBA PESTBEAR	04-3643157	0.04	244580

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ADLER REALTY INVESTMENTS INC	95-4827820	0.41	6171958
HR SLATER	36-3995714	0.01	35257
ANCHOR HEALTH SYSTEMS DBA ANCHOR HOME HEALTH CARE	35-1830736	0.00	0
SRC MANAGEMENT COMPANY LP	90-0821730	0.05	883336
PROJECT QUEST INC	74-2643545	0.12	1423233
NOVEDA TECHNOLOGIES INC	80-0749474	0.00	280688
FORTUNE PARTNERS INC DBA TEXAS CERTIFIED MOTORSMANAGEMENT	46-1981383	0.00	10482
DRAKE REAL ESTATE PARTNERS LLC	46-1953849	0.21	2795082
COPPERSANDS INC	86-0920218	0.00	1183532

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GEHL INSTITUTE	47-3249218	0.00	37326
VASCALERT LLC	01-0748592	0.02	70782
R JAMES PROPERTIES INC	58-2081340	0.26	2338411
CALHOUN MACHINE TOOL INC DBA GEORGIA MACHINE	58-2060038	0.06	920140
BEACON HEALTH MGMT LLCPWW HEALTHCARE LLC	35-2470293	0.24	2097736
PB BROWN LLCPB BROWN DATACOMM LLC	45-1618078	0.13	1193038
EMC MANAGEMENT CONCEPTS	20-0991592	0.00	0
CENCO BUILDING SERVICES LLC	46-2959437	0.05	452665
CLINE MACHINE	73-0785268	0.00	15911

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PULIDO TRANSPORT LP	76-0471774	0.00	1
TRCW LLC	47-4689674	0.00	18436
CAPITAL TECHNOLOGIES LLC COADOPTING ENTITIES	93-0835354	0.29	4974547
RAVINIA COMMUNITIES LLC	45-3741473	0.19	1090419
PETRODOME ENERGY LLC	26-4272248	0.00	125027
PRINTECH LABEL CORPORATION	58-2062282	0.02	326898
HEALTHY START COALITION OF PINELLAS INC	59-3109517	0.02	191766
MUSIC DOING GOOD	26-2377013	0.00	171305
ARAIZA LAW FIRM PC	81-4837789	0.03	820219

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THE SCHAEFFER LAW FIRM A PROFESSIONAL CORPORATION	76-0678111	0.00	0
REEL STORIES TEEN FILMMAKING INC	20-0936377	0.12	1017509
JON D DONSHIK MD PA	06-1674114	0.00	167117
GREGOR INDUSTRIES INCORPORATED	26-1930522	0.00	1284
ROCK SOLID IMAGES INC	76-0586788	0.00	3255780
RALPH VICKERS CO INC	58-1238026	0.00	1142385
BUTLER DOORS AND MORE INC	86-1082119	0.08	618426
ETA PHI SYSTEMS INC	73-1689659	0.16	883154
ISM RESTAURANT SERVICES LLC	26-3854317	0.00	0

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MEPERIA DE LLC	82-4778904	0.18	2169203
LINDA KING DDS DBA SWEET SPOT SMILES	54-2088839	0.00	831
ACCURITY ASSOCIATES LLC VALCO MANAGEMENT LLC	47-1110031	0.00	117047
PRESTIGE WEALTH MANAGEMENT GROUP LLC ADOPTING ENTITIES	22-3346932	0.20	4247046
GH CRANES COMPONENTS USA INC	75-2183510	0.05	385092
INTEGRITY SENIOR PROPERTIES INVESTMENTS LLC	46-5430880	0.01	37802
CLAY CONSULTING	74-2975481	0.00	0
JUNGLE QUEENS INC	59-0856488	0.00	66826
NORTH GEORGIA PHYSICAL THERAPY ASSOCIATES INC	58-1801335	0.00	151382

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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
LIGHT SPEED AUTOMATION LLC	26-2881720	0.00	225626
ESJ CAPITAL PARTNERS LLC	26-3739583	0.12	1112677
HPC PROPERTY SERVICES LLC	75-2531739	0.00	53152
WAL HOTELS LLC	47-4565993	0.01	153684
HEAT TRANSFER SYSTEMS OF GEORGIA LLC	46-1476730	0.20	2505258
LUMENOPTIX INC	81-0786065	0.00	51768
CHALLENGER MANAGEMENT LLC	81-0785257	0.00	158903
ORCHESTRA BIOMED INC	81-4914672	0.00	0
SHADOW SYSTEMS LLC	81-2901265	0.03	277174

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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
WEST SANITATION SERVICES INC	95-3892145	0.02	292289
NELIX INC MATTCAVE LLC	36-4352930	0.00	23838
REMOTIV LLC	20-8443802	0.01	592208
ISTROUMA HOSPITALITY	47-1500420	0.02	333380
THE COLONNADE SENIOR LIVING AND ITS AFFILIATES	45-4885588	0.04	783577
NICKSON LLC	81-1791269	0.23	1046991
INFINITY SOUND, LTD.	20-0631289	0.00	0
ST JOHNS CARE DBA SYNERGY HOMECARE OF LITTLE ROCK	81-3452370	0.00	9477
MAR PRIMARY CARE LLC	83-1611860	0.06	328252

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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
ENABLEWISE LLC	82-3283883	0.03	398011
MERIDIAN CONSTRUCTORS LLC	76-0633580	0.03	0
HIGHLAND GC LLC ALL CONTROL GROUP COMPANIES	45-3036964	0.04	426905
KC CROSSROADS HOSPITALITY LLC	81-2304704	0.01	88132
GEZOLAN KRAIBURG LP	81-2041636	0.12	1293510
NORTHWAY SPC LLC	46-4378533	0.04	517573
BISTRO MD LLC	86-2008389	0.02	634074
ML DEER MANAGEMENT CO	76-0595894	0.03	345527
PARSOLEX GMP CENTER INC	04-3793695	0.00	707448

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BUENA VISTA GAMING AUTHORITY	27-5343243	0.81	7123797
WOODRUFF BROKERAGE COMPANY	58-1819726	0.05	2197139
BIRCHWOOD HEALTHCARE PARTNERS LLC	82-2606131	0.12	748568
NPS PUBLIC FURNITURE CORP DBA NATIONAL PUBLIC SEATING	45-1215935	0.52	5149134
GERSH ACADEMY INC ALL CONTROL GROUP COMPANIES	20-1774665	0.00	0
PRODUCTION LIFT COMPANIES INC DBA PRODUCTION LIFT SYSTEMS	75-2315500	0.05	383147
NATIONAL DIALYSIS ACCREDITATION COMMISSION LLC	82-4575068	0.02	308260
COUNCIL CREST INDUSTRIES DBA LANNON MILLWORK	83-2537297	0.05	516771
KERROW RESTAURANTS	47-4516774	0.07	1150939

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SILVER DUNES CONDOMINIUM OF DESTIN INC	59-1471816	0.01	118920
HAN ENTERPRISESSTORAGE MANAGEMENT SOLUTIONS	27-0647098	0.10	1057280
MOC WICHITA LLC	81-5128715	0.00	2023
AMP LLC DBA ADVANCED MEDICAL PEDIATRIC	47-2379390	0.00	5043
VLADMIR LTD DBA GLOBAL THE SOURCE	02-0532682	0.01	1935531
COPPER HEALTH ORO VALLEY	46-3460750	0.00	33919
DJ ACQUISITIONS	27-2402963	0.02	113678
MONDIAL AUTOMOTIVE INC	11-3301281	0.11	2366459
US CERAMICS MANAGEMENT LLC	83-4177104	0.00	608196

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GREEN LAKE TUBE LLC	01-0952241	0.17	2128533
CARPENTERS WORKSHOP GALLERY LLC	61-1769619	0.02	45162
AGROPRO LLC	20-4733834	0.01	136570
AMENITY CONSULTING LLC	26-1882873	0.10	4110677
PRIZMAH CENTER FOR JEWISH DAY SCHOOLS	81-1750864	0.01	0
MC SQUARED PARTNERS LLC	81-3562394	0.01	67192
CAPITOL COLLISION REPAIR SPECIALISTS INC	86-0657735	0.00	160
BEACON CAPITAL MANAGEMENT LLC	02-0739554	0.34	4639930
MORESPACE MANAGEMENT	81-4527596	0.02	211366

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DOUGLAS B SECKENDORF DC PC AND ALL CONTROL GROUP COMPANIES	13-3985645	0.03	492324
GRAND COMPANIONS DBA SYNERGY HOMECARE	83-2696906	0.00	0
SYSTOPIA INTERNATIONAL	37-1713124	0.00	59074
CAMPBELL STREET SERVICES LLC	82-4599476	0.30	1643515
AIRWAY AEROSPACE INC	45-4312256	0.09	760888
HEALING COMMUNITY CENTER	26-3990559	0.00	44371
TONY ODISHO EXTENSIONS COADOPTING WITH EXSALONCE SALON	01-0870619	0.03	362629
ALLEGRIA AT OCEAN GROVE AND ALL CONTROL GROUP COMPANIES	81-4736789	0.00	24918
OPCO FARMINGTONMO LLC	82-4691676	0.00	13266

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OPCO FESTUS MO LLC	83-2406502	0.00	19109
AS MANAGER	83-2387555	0.41	2392326
AJA TANKS LLC	81-5352821	0.00	0
HUFFINES MANAGEMENT PARTNERS	71-1012783	0.21	5957123
PROVIDYN, INC.	26-2921344	0.00	0
B J WHOLESALE LLC	85-0482776	0.00	38185
FWAVE LLC	37-1793263	0.14	1274345
SENIOR CARE RESIDENCES SAPPHIRE LAKES AT NAPLES LLC	81-5080296	0.00	32631
CORSAIR CONSULTING LLC	45-4687429	0.23	3078421

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ADLER REAL ESTATE PARTNERS	46-0565432	0.23	2049940
SUPERIOR GLASS SERVICES INC DBA GLASS DOCTOR	58-2481003	0.10	751545
AIR DRILLING ASSOCIATES	01-0695270	0.04	302225
KIRENAGA HOME CARE MANHATTAN INC	47-3736461	0.00	9081
GLENEAGLES CAPITAL MANAGEMENT	62-1689665	0.17	4140109
OPCO NEW LONDON MN LLC	84-2698292	0.02	196226
GPI MANUFACTURING INC	36-3094494	0.01	454
PRODUCTION TECHNOLOGY AND SERVICES INC	26-0332358	0.05	441026
DOGUETS RICE MILLING COMPANY	74-2160903	0.08	2970108

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G4 GEOMATIC RESOURCES LLC	87-1906280	0.24	2820608
IDEAL ENERGY SOLUTIONS INC	26-3923062	0.02	1204731
ASHEVILLE HOSPITALITY	82-3226211	0.01	46712
BOBCAT OF NY INC	11-1945745	0.21	2158922
SERENITY HOUSE DETOX COADOPTING COMPANIES	45-4656050	0.00	5421
200 ELEVENTH AVE CONDOMINIUM	27-1059964	0.01	184795
BRENNER CONSULTING GROUP INC	82-3637631	0.02	223164
STRUCTURE TECH CORPORATION	65-0353132	0.03	143781
WATCHMEN PROTECTIVE SERVICES LLC	47-2653326	0.04	249327

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GREEN SPOON LLC	45-4649934	1.03	7918934
KEYSTONE POLICY CENTER	84-0688506	0.18	6190409
ENVIRO MANAGEMENT GROUP LLC	26-3222678	0.07	274595
HD MOTORSPORTS LLC	84-4957046	0.00	21206
GOLDEN AGE OPERATIONS LLC	36-4915411	0.01	0
PACIFIC SHORE HOLDING INC	95-4586480	0.45	3526249
NORTH AMERICAN ECOMMERCE SOLUTIONS	83-3720270	0.03	224685
SOHO MEDICAL DOCTORS PLLC	45-3135227	0.06	0
TEMPLE ALIYAH	95-2236425	0.00	28038

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SNOWPURE LLC	20-1583740	0.07	1201901
MAREL POWER SOLUTIONS INC	83-3948596	0.09	715864
SOUTHEAST REIMBURSEMENT GROUP LLC	58-2473225	0.13	4770482
THE ROADS HOME HEALTH CARE INC	20-4869457	0.00	105725
NATIONAL PRACTICE SOLUTIONS	46-0898624	0.00	239986
JEWISH FUNERALS USA LLC	45-4980845	0.04	761694
CALIPER CONTRACTING SERVICES LLC	82-2395275	0.02	54901
FAT SNAX INC	35-2650971	0.00	117376
CROSSPEAK SOLUTIONS	82-2275699	0.02	259160

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ISSAM TINA SOLUTIONS INC DBA IT SOLUTIONS INC	20-1186211	0.79	10805453
RCW ENERGY SERVICES LLC	47-2677170	0.04	1265762
8 BALL MOTORCYCLE INC	81-2631705	0.04	339434
8 BALL MOTORCYCLES OF ESCONDIDO INC	82-4928024	0.01	30074
ALL OF BLUE LLC	82-3298681	0.11	1474136
RAGO WRIGHT LLC	36-4338057	0.00	0
GUIDELINE GEO AMERICAS INC	04-3356113	0.07	946523
LEOPARD SUPERVISION SERVICES LLC	26-3571532	0.07	2477579
ALTUS ACE MANAGEMENT LLC	36-4814820	0.18	1154760

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MICKIE SERVICE COMPANY INC	76-0341511	0.19	1572568
RAVENVOLT INC	84-5142113	0.68	4642588
YELLOW ROSE DISTILLINGTHE ZAMORA AMERICAS	27-4020857	0.12	2140395
ZAMORA COMPANY USA	83-1182395	0.18	2006564
IKAR	20-1210098	0.20	2655232
MB ENTERPRISE LLC DBA FRAME IT EASY	20-1875037	0.15	399161
BG INTERNATIONAL PRODUCTS INC	35-2677899	0.15	3195527
MARSHALL HOTELS RESORTS INC PAYROLL SERVICES	52-1185803	0.10	1017222
BLACKPOINTE GROUP CONSTRUCTION AND MANAGEMENT	84-2670627	0.01	113187

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SH 1 CASTRO VALLEY LLC DBA EDEN VILLA CASTRO VALLEY	47-4710178	0.02	264150
SH2 SALINAS OPCO LLC	81-1670052	0.01	43681
SH 10 PLEASANTON OPCO	83-3058222	0.01	92153
SH 3 VISALIA OPCO	81-5166602	0.01	36063
HOMEDIALYSIS CENTERS OF RANCHO CUCAMONGA	27-1167446	0.20	1568476
HOSPITALITY AMERICA INC	62-1592846	0.09	971391
1852 CAPITAL MANAGEMENT PARTICIPATING EMPLOYERS	82-4269680	0.00	0
RADIO UNITED LLC	61-1975902	0.03	494276
TRUEFIRE STUDIOS LLC PARTICIPATING EMPLOYERS	84-3598883	0.15	2081151

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TOUCHSOURCE LLC	81-4721717	0.39	5011533
CAPTIVA CONTAINERS	35-2479054	0.20	785083
ACTIVE RESIDENTIAL MANAGEMENT SERVICES	81-3978182	0.02	111915
HIGH 5 PLUMBING LLC	45-5352465	0.06	121086
INFOCYTE INC	46-5476536	0.00	22297
OKLAHOMA AGENTS ALLIANCE	73-1597424	0.08	791088
PROCLINIX SPORTS PHYSICAL THERAPY CHIROPRACTIC PLLC	20-0200926	0.22	1039775
CYNTECH US	99-0361949	0.19	1257350
MY COMMUNITY HOMES	86-3511122	0.39	2646116

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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).

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BUSINESS PLATFORMS INC	85-3230193	0.05	301216
AC DISASTER CONSULTING	83-2157077	0.13	0
WEST BAY HOLDINGS 5 LLC DBA THE CARRINGTON	86-2912231	0.12	0
LA MODERN LLC DBA LOS ANGELES MODERN AUCTIONS	87-1766111	0.00	0
STAPLE STREET CAPITAL MANAGEMENT LP	47-2036264	0.21	1779525
HIREQUIP LLC	36-4221810	0.02	119903
REGENCY ELECTRIC INC	84-1365082	0.23	2439758
GUARDION HEALTH SCIENCES INC	47-4428421	0.00	155536
PAYONEER INC	35-2254039	0.06	0

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VIRGINIAN HOTEL OPERATOR LLC DBA THE VIRGINIAN HOTEL LYNCHB	82-3424617	0.00	20030
SELECT POWER SYSTEMS	82-3334088	0.07	581892
UNITED VALUATION REAL ESTATE APPRAISAL BROKERAGE INC	47-5541022	0.00	5908
CITY HEALTH PARTNERS LLC	84-1988103	0.03	135468
AV DESIGN INTEGRATION INC	02-0675396	0.02	526663
SPINDRIFT BEVERAGE COMPANY	45-4807439	0.97	8753457
SOUTH TEXAS WATER TREATMENT DBA AUSTIN WATER SOLUTIONS	46-5651303	0.00	1173
TRANSMARINE ACQUISITION LLC	35-2588050	0.13	954859
REVENUE CYCLE BILLING SERVICES INC	81-5033985	0.82	14462978

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AHG HOTELS LLC	81-5443350	0.00	37008
INTEGRATED LABEL CORP	36-4557130	0.07	618699
ORION OFFICE REIT SERVICES LLC	87-3007303	0.45	6255700
VITANA DBA VITANA DSO LLC PARTICIPATING EMPLOYERS	87-1132084	0.00	46163
SENTE INC	26-2751288	0.11	1289650
CORVUS CONSTRUCTION COMPANY INC	75-2419513	0.29	0
BEAR CREEK HOLDINGS LLC DBA TOWNEPLACE SUITES	84-1895871	0.02	134320
360 MEDICAL CONSULTING LLC	84-4677779	0.01	138217
LOYALTYLION INC	37-2007676	0.00	0

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DNA LOGISTIX MANAGEMENT INC	83-2959096	0.05	183242
JDB ASSOCIATES INC DBA NORTHEAST GEORGIA MOTORSPORTS	58-2186700	0.05	557378
BLUE OCEAN WEALTH SOLUTIONS LLC	82-2154365	0.13	1766291
KM REALTY INVESTMENT ADVISORS LLC	30-1037892	0.14	1733224
STEELHEAD INC	74-2568547	0.09	559606
VINOCOM LLC DBA TOTAL BEVERAGE SOLUTION	43-1917285	0.00	0
HAYMOUNT URGENT CARE LLC	20-4859026	0.00	13023
TWR TRANSPORT LLC	81-4178199	0.02	168998
ARC HEALTH OPCO, LLC	87-0915789	0.00	0

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THE DVI GROUP	58-2576726	0.00	0
EUROPTICS LLC	88-2512398	0.09	2684202
CARDIOVASCULAR ASSOCIATION PLLC PARTICIPATING EMPLOYERS	76-0565432	1.20	16524816
WUNDERFUL LLC DBA WUNDERKIND	87-1169004	0.00	0
REGAL CHEMICAL COMPANY	62-0816237	0.00	1338291
PENNINGTON WEALTH MANAGEMENT	20-5078472	0.17	2599007
GREEN LIGHT EXPEDITING LLC	26-3351180	0.02	188505
APAD LLC DBA ANCHOR PLUMBING SERVICES	81-1531656	0.00	31579
PALLADIN CONSULTING LLC DBA PALLADIN TECHNOLOGIES LLC	81-5337322	0.49	1927174

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ISRAEL ISRAEL PURDY LLP LAW FIRM	11-3243823	0.29	13642425
NITTO KOHKI USA INC	36-3005042	0.05	1545749
LANDIO LLC	83-0875358	0.00	43575
LDARTOOLS INC	27-4454484	0.00	0
FINANCEPAL BUSINESS SERVICES LLC	85-4365939	0.00	58042
AAPC LOUNGE SERVICES INC	46-4975118	0.01	80642
STELLER INNOVATION LLC	81-4878678	0.00	0
SKY UNLIMITED DBA PRONTO PIZZA2S PIZZA DBA PRONTO PIZZA	20-4451641	0.00	2672
BIG GAME BRANDS INC PARTICIPATING EMPLOYERS	45-5605093	0.00	389133

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PARAMOUNT DEPOT LLC	20-3504849	0.05	176199
TWO OIL 5 LLC DBA TAKE 5 OIL CHANGE	83-1592559	0.19	576385
GRAMAZINI USA INC	47-4164568	0.00	381
CANTU HARDEN LLP	87-4339436	0.28	1898401
MARLIN MORTGAGE CAPITAL LLC	84-1858787	0.18	1263834
REEDY PHOTOPROCESS SE CORPORATION	59-2110882	0.09	421500
RGA OFFICE OF ARCHITECTURAL DESIGN INC	33-0523529	0.08	2516523
GLJ INC DBA MIDNITE SNAX	11-3087802	0.02	98494
MITESCO INC PARTICIPATING EMPLOYERS	87-0496850	0.00	138682

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KURK MCGINLEY ENTERPRISES INC DBA KURK HOMES	76-0522717	0.00	0
FB TOCO HILLS LLC	83-0564141	0.00	4005
COR HOLDINGS INC PARTICIPATING EMPLOYERS	82-4144073	0.01	40525
FBX CERAMICS HOLDINGS LLC DBA US CERAMICS LLC	88-1232591	0.17	995331
THE ACTION GROUP LLC	45-4934167	0.03	154269
PERCEPTIVE TECHNOLOGIES	37-1965877	0.21	904191
PEPPERMINT TECHNOLOGY INC	38-4165246	0.01	58938
CANVAS PROPERTY GROUP LLC PARTICIPATING EMPLOYERS	83-0622335	0.05	149209
VOLANTE SENIOR LIVING LLC PARTICIPATING EMPLOYERS	87-3117459	0.27	1074961

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CONKILLIAN ENTERPRISES INC DBA ELEMENTS MASSAGE	45-4840175	0.00	683
CONDUCTOR TECHNOLOGIES INC	47-5475444	0.00	732863
SEN TV INC	36-4828606	0.00	14706
HASKIN AVIATION LLC	82-3105854	0.01	49057
OCEAN HILLS RECOVERY	26-1912596	0.00	13353
CENTRELAKE HOSPITALITY INC	32-0027492	0.00	976
WOODBRIDGE HOSPITALITY INC	13-4259261	0.00	134
LIVIAN MORTGAGE LLC PARTICIPATING EMPLOYERS	88-1878118	0.00	342
TOSIBOX INC	47-5245559	0.05	465095

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NUANCE MEDICAL LLC	46-2283506	0.34	2739900
CORBIN PACIFIC INC	92-2744557	0.01	34310
CONSIDINE BORREGO LLC DBA RAMS HILL GOLF COURSE	46-3197133	0.09	514330
LOJISTIC LLC	56-2501726	0.30	3699239
BENNU GROUP INC DBA ABILITY ENGINEERING TECHNOLOGY	26-4288641	0.12	2537660
ATLANTIS FF OPCO LLC DBA PARKROSE GARDENS OF FAIRFIELD	86-2073322	0.00	188
ATLANTIS SAC OPCO LLC DBA LEGACY OAKS OF SACRAMENTO	86-2162368	0.00	0
RC LENDING PARTNERS LLC	87-3912916	0.00	17113
KML ENTERPRISES CAREER DEVELOPMENT LLC DBA NEW HORIZONS LEA	20-1170315	0.01	3554962

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MOMENTUM SENIOR LIVING COADOPTING WEST BAY SENIOR	88-0780681	0.02	0
ENBIO CORP	26-3530484	0.06	0
POOSH LLC	83-3287172	0.03	108627
CHAMBERS MEDICAL GROUP INCCHAMBERS MEDICAL GROUP PSC	59-3003599	0.02	584599
BPRESCIENT INC	47-5011327	0.06	364385
PURE AIR FILTRATION	04-3784178	0.25	1801398
MATERIAL DYNAMICS	58-1096551	0.00	1359
UTC OVERSEAS INCUTCEDLOW LOGISTICS INC	13-3511950	0.70	19742036
RALPH VICKERS CO INC	58-1238026	0.06	371576

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DDR TECHNOLOGIES INC	58-2625026	0.02	1147466
PARADISE POINTE OF ORMOND BEACH, LLC	84-5089333	0.00	0
NUANCE SOLUTIONS	36-2858787	0.00	1638599
GROVE HOTEL GROUP LTD	65-0502465	0.01	202691
BRICKELL HOTEL GROUP LLLP	26-1689696	0.10	1304853
AIRPORT HOTEL GROUP DBA HAMPTON INN	65-0851368	0.04	572713
PINES HOTEL GROUP LTD DBA HAMPTON INN	65-0794455	0.04	598793
TYREX GROUP LTD	74-2942280	0.26	5364863
CATURUS LNG HOLDINGS LLC	99-3251896	0.76	5496757

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ALMOND STREET COLD STORAGE LTD	75-2856344	0.01	2198
HKONY WEST 37 LLC	46-3746357	0.00	7050
BARRIER CREST LLCTREND DISCOVERY HOLDINGS LLC	83-3008136	0.00	0
SLIGHT EDGE DIFFERENCE DBA THE BLUE COLLAR SUCCESS GROUP	33-1098104	0.14	393812
ELITE WATER SYSTEMS	26-3721592	0.08	250617
LOHXA LLC	81-1632592	0.04	335093
ADB SAFEGATE AMERICAS LLCDBT TRANSPORTATION SERVICES LLC	94-3470237	2.34	52644739
FINANCIAL ACCESS FEDERAL CREDIT UNION	59-0860275	0.00	312
145 EAST 47TH STREET LLC	45-2213135	0.03	306394

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INSIGNIA HOTEL LLC	82-0975252	0.04	163568
FIRECREST LLC DBA PANORAMA CONSULTING GROUP	83-3681902	0.28	3343524
TWEB RESOURCES LLC DBA THE WORLD EGG AND SPERM BANK	47-4426831	0.00	56
PH CASTERS COMPANY INC	75-2653257	0.29	6498491
WSM SERVICES	75-2870631	0.00	2978829
UNITY HOME LOANS	88-2342923	0.01	29130
EARLENS CORPORATION	20-3834883	0.22	0
NEWMEASURES LLC	46-4841068	0.01	0
LIMELIFE USA LLC	82-1429909	0.01	0

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CSF CONSULTING LP	20-4087543	0.03	1009195
THE TAILORED CLOSET AND PREMIERGARAGE	81-2901795	0.01	56805
XERO ALLIED BUSINESS ADVANTAGE DBA SECURELY	61-1780025	0.07	430651
HEALTHBRIDGE MEDICAL INC	90-0732054	0.00	0
ALGUS PACKAGING LLC	36-3760273	0.00	0
NPI LLC	20-0139150	0.62	8294680
HB ARCHITECTURAL LIGHTING INCMDSG LLC	27-2951895	0.17	1780505
YK PROPERTY MANAGEMENT GROUP LLC	86-2236976	0.00	19881
NUEHARBOR CAPITAL LLC	92-0717417	0.00	35838

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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
FIREFLY EVENTS INC	26-2250933	0.03	126620
RIDE AVENTON INC	87-4506961	0.02	0
NYC HOTEL 33 LLC	27-3732778	0.07	290742
555 STORAGE GROUP	20-4759579	0.00	18353
PSYCHIATRY REDEFINED LLC	85-3144822	0.02	0
ENCORE STONE STUDIO INCARIA STONE GALLERY LLC	45-3849321	0.03	186443
GAR VENTURES LLC DBA GAR PRODUCTS	92-0937333	0.00	0
VERUS PINNACLE MORTGAGE LLC	88-1500458	0.00	21904
CITY VIEW HOME LENDING LLC	88-2150598	0.00	890

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Part II Participating Employer Information (Continued).

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PITTWATER	87-4198231	0.01	0
TACTILE ENGINEERING INC	84-3114397	0.07	196163
RMS INDUSTRIES OF NEW YORK INC	47-3597248	0.04	98193
CONNECTIVE HEALTH STRATEGIES LLC	86-1310307	0.02	50851
DIABSOLUT LTD	99-0375427	0.13	1287085
823 39TH ST BROOKLYN LLC	46-2828780	0.00	2955
ARMCHEM INTERNATIONAL CORPORATIONTHE BRAHMS GROUP INC	59-2220913	0.00	0
GEORGIA ASSOCIATION OF MANUFACTURERS	58-0207260	0.10	626929
PURCHASE SENIOR LEARNING COMMUNITY INC DBA BROADVIEW SENIOR	61-1816180	0.31	937774

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BLUE MANAGEMENT SERVICES LLC	92-1622490	0.13	591910
HAL INC	76-0372795	0.12	3442479
THE CHRONICLE OF PHILANTHROPY	87-2037668	0.47	2619192
LISTEN ENERGY	92-2054742	0.02	95172
FLAGSHIP MANAGEMENT LLC	47-4216580	0.00	0
STARKMAN INDUSTRIES	45-3341586	0.03	130567
COURTYARD MIDDLETOWN GOSHEN	88-0647008	0.02	42815
HAMPTON INN MIDDLETOWN	88-0637878	0.00	290
SPRINGHILL SUITES BY MARRIOTT ROANOKE	92-1312204	0.03	85495

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UHURU DESIGN	52-2413835	0.07	295063
CHEMTEC EMPLOYMENT LLC	92-1708909	0.29	1688768
G6 CYBER SOLUTIONS LLC	92-0497264	0.16	1051045
NEWMAN AND TAUB VISION CENTER PLLC	75-2899968	0.13	5270633
WILDER SYSTEMS INC	47-4849461	0.00	0
PRODUCTION BUILDERS SERVICES LLC DBA CARTER CLARK	58-2262039	0.01	0
HUFFINES ENTERPRISES INC	87-2347986	0.16	501972
HEARTLAND PLANT INNOVATIONS INC	26-2721741	0.02	263660
HOPE419 LLC	85-1311093	0.11	1027307

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STANDARD INDUSTRIAL MANUFACTURING PARTNERS LLC	38-4009907	0.15	2150434
CYNDEO WEALTH PARTNERS LLC	85-1413466	0.36	2658930
NOWTHIS MEDIA GROUP	92-3317999	0.01	0
WHITAKER GROUP II LLCEAGLE TRAILER RENTAL AND STORAGE INC	84-1716718	0.00	14418
CORETRANS LLC	27-0030213	0.18	426511
MISSION HOPE INC	64-0866959	0.00	39718
KIMBERLY M ROSS MD	38-3744511	0.03	110273
VIOLETTA OFFICE LLC	32-0403775	0.16	2155035
JHRA GROUP LLC	20-0989759	0.07	1431575

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DYSPHAGIA MANAGEMENT SYSTEMS LLC	46-1379730	0.00	8343
PEARLSTONE PARTNERS LLCLEE REAL ESTATE SERVICES INC	82-3694256	0.00	170478
NANOHIVE INC	93-2235000	0.20	1372580
FLEETWOOD CONTINENTAL INC	95-2939186	0.12	563796
BOCA GROVE PROPERTY OWNERS ASSOCIATION INC	59-2197321	0.40	2935434
HM ELP INC DBA HM PLATING COSCHUMACHER DIXIE	92-3236854	0.19	4885554
762 MADISON INC PARTICIPATING EMPLOYERS	88-4176024	0.04	83820
POWER MANAGEMENT CONCEPTS LLC	11-3467317	0.01	167151
CHRISTIAN LEAGUE FOR THE HANDICAPPED INC	39-0960668	0.04	125615

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MEADOWBROOK SCHOOL	88-4301781	0.05	146383
DEVON MANAGEMENT CORP	06-1148350	0.03	1218821
HARVEST INVESTMENTS	36-3822533	0.01	0
KMH INDUSTRIES INC DBA MORNING STAR ELEVATOR	82-0544694	0.00	0
LAND ID INC	92-3535789	0.25	837396
APPALACHIAN DEVELOPMENT CORPORATION	57-0735286	0.03	203754
NEW LOOK VISION GROUP US PARTICIPATING EMPLOYERS	87-3871290	0.12	979741
DREAM REAPER LP	92-1583717	0.00	0
MD SPINE CARE	86-3654927	0.05	420625

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OMNIX USA INC	27-4356969	0.11	5102045
SPARETEK INC	74-2893221	0.01	103822
PARX ACQUISITIONS LLC PARTICIPATING EMPLOYERS	92-1046288	0.25	710328
HOME CARE ADVANTAGE INC DBA HCA SOLUTIONS	26-3569317	0.13	761494
DISCOUNT TWO WAY RADIO CORPORATION	95-4890200	0.02	201496
DEPIETTO CPA PC	11-3045092	0.07	1768234
FAIRGROUNDS MANAGEMENTCO LLC	92-0443092	0.00	2890
AGORA BRANDS LLC	87-3135950	0.09	74469
ACS PRO TRAINING CENTER LLC	81-3650487	0.00	1394

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EDGECORTIX CORPORATION	86-2387897	0.12	475028
FIRST PRIORITY EMERGENCY VEHICLES INC ENGAGE PAYROLL	22-3582913	0.36	1947578
ASSOCIATION OF ENERGY SERVICES PROFESSIONALS INC	33-0369768	0.04	865108
GRACE OUTREACH INC	86-1110482	0.06	193790
TRU TOUCHING HUMANS LLC DBA TRUTH	27-0966071	0.44	3594113
FORCE3 HOLDING LLC	47-3037193	0.05	122821
ENERGY INFRASTRUCTURE SOLUTIONS LLC	82-2042791	0.09	433752
BRICKELL GROUP CONSTRUCTION LLC	45-3110012	0.06	841153
BOSCOBEL RESTORATION	14-1458845	0.09	1695491

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SAPIENT LOGIC LLC	81-1703713	0.09	0
S F RESTAURANT VENTURES INC DBA GATORS DOCKSIDE	65-0483354	0.03	96484
COGNITIVE CAPITAL PARTNERS LLC	20-5122828	0.06	802504
PABLO MANAGEMENT LLC	82-4058299	0.10	1674646
DUCK CREEK LLC DBA ACTION XPRESS	36-4840653	0.00	340809
EMPOWER LIVING MANAGEMENT LLC PARTICIPATING EMPLOYERS	88-0989192	0.04	62378
COMMUNITY AND FAMILY AFFINITY SERVICES DBA EQUITY INS	82-4627821	0.03	161981
DCE LIVE INC	46-1674306	0.05	125743
KOGNITIVE NETWORKS INC	84-2258198	0.22	1876158

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CHROMIUM DENTAL II LLC	83-2621865	0.59	4067107
LIONETTI GROUP LLC DBA ROCCOS EUROPEAN GARAGE	85-3548733	0.18	1050901
WHOLE HEALTH PHARMACY	82-5362792	0.23	1485401
WECARE SPECIALTY PHARMACY INC DBA PREVEON SPECIALTY PHARMACY	47-4634585	0.17	1400750
NEOTERIC COSMETICS INC	84-1176439	0.06	207535
EVERYTHING2GOCOM	20-3551243	0.16	3208741
CSA EMPLOYEE SERVICES COMPANY LLC	92-3687262	0.27	616510
HUFFNPUFF FITNESS REPAIR LLC	47-3201503	0.01	89540
PROCTORIO INCORPORATED	46-3425539	0.15	1205386

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STELLA SENIORHOUSINGHOLDINGSLLCDBASONNET HILLSENIORLIVING	36-4775805	0.05	80245
INFOCAP NETWORKS LLC	46-0846538	0.20	2567928
JOURNEYTEAM CONSULTING LLC DBA JOURNEYTEAM	87-4262153	1.15	11490513
GOPIVOT SOLUTIONS LLC	82-0600843	0.08	1822970
KATIE KIME INC	81-2231972	0.02	351818
CABLE HOLDINGS INC	61-1659964	0.24	857733
1111 DEVELOPMENT LLC	47-4580919	0.01	9669
MEGA MEX LLC	76-0321803	0.06	1199346
EEROQ CORPORATION	82-0917313	0.04	106852

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VERNAL BIOSCIENCES INC	85-4270227	0.15	1371979
NH CONNECTION INC	33-1486473	0.01	384290
THRIVEWELL INFUSION LLC PARTICIPATING EMPLOYERS	82-2545644	0.44	1381198
UNIPAK AVIATION LLC	11-3584821	0.01	598637
D K SALES INC	58-2563627	0.16	3231883
SUGARMAN OF VERMONT LLC	03-0329728	0.04	503315
APOGEE INDUSTRIES INC	23-1940824	0.06	1470786
ACACIA ORIGINALS	76-0562237	0.01	183180
SHOOT EDIT SLEEP LLC DBA THE STORYHIVE	81-1457211	0.04	0

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FORT WORTH INTERVENTIONAL LLC	87-3107784	0.03	67446
PROJECT UNLOADED INC	87-4212016	0.07	184129
3G DISTRIBUTION SERVICES LLC	85-0808571	0.00	107502
GROVE CLEANERS LAUNDRY INC	65-0310390	0.02	204456
HEDGES MANAGEMENT INC DBA HEDGES COMPANY	20-1201677	0.08	2236673
STATLER NAGLE LLC	26-1583191	0.01	185685
CALIFORNIA DELUXE WINDOWS INDUSTRIES INC	95-4745048	0.03	278475
COMPLETE MEDICAL MANAGEMENT LLC	85-3037814	0.00	1443
GUARDIAN HOME CARE OF NH LLC	99-2096007	0.08	301431

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ADONI PROPERTY GROUP PARTICIPATING EMPLOYERS	86-2065413	0.11	532024
ERSNO EROMO MD INC DBA CONCIERGE HEALTHCARE PARTNERS	83-4164282	0.04	100058
THE CARRIER OF HOPE FOUNDATION	93-4947201	0.01	24779
SOUTHERN GULF SOLUTIONS LLC	82-4437221	0.12	557856
ALTOR NATIONAL LIABILITY INSURANCE LLCMVS 360 LLC	47-3098554	0.02	123822
JERRY BRITTINGHAM AC HEAT INC	30-0054181	0.07	188058
DOLPHIN COOLING HEATING INC	45-0822470	0.02	55726
SAFE HARBOR HOME CARE LLC	81-1005331	0.02	42997
OMEGA FORCE APPLIANCE REPAIR	46-2808576	0.08	1589522

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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
RS MANAGEMENT GROUP LLC DBA WASH WORLD LAUNDRY	47-2136567	0.00	1192
GENTECH LTD	14-1765913	0.13	1709990
MARGIOTTA LLC DBA SLICE HOUSE BY TONY GEMIGNANI	46-4722251	0.04	93922
SCOUT SOURCING PARTNERS LLC	92-2358246	0.04	93099
SEASALT USA RETAIL INC	99-0409462	0.02	35668
KNIGHT ELECTRIC INC	83-2477196	0.17	566506
MEMBERS FIRST CREDIT UNION	58-1489204	0.35	7297820
ALLIANCE SENIOR LIVING MANAGEMENT COMPANY COADOPTING CO	93-4620108	0.02	24493
CORGAN SERVICES INC DBA RIGHT AT HOME WINTHROP	88-1110202	0.00	6563

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Part II Participating Employer Information (Continued).

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RETROTAX LLC	84-3533144	0.09	0
LIFETIME PHYSICAL THERAPY CHIROPRACTIC PLLC	47-4398060	0.03	98730
HI RASMUS INC ENGAGE PAYROLL	86-1532393	0.01	0
TRILOGY SPA SC LLC COADOPTING COMPANIES	80-0855620	0.73	6943247
ACOUSTIGUIDE INCORPORATED	76-0783370	0.06	2160893
OAC MANAGEMENT CO PARTICIPATING EMPLOYERS	80-0034119	0.04	1743813
TOST BEVERAGES INC	87-3871952	0.05	93484
CNF TECHNOLOGIES CORPORATION	20-1936788	0.98	13461864
GENUINE HOSP LLC	99-1889474	0.17	426523

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IRIS VND PARTNERS LLC DBA BALANCE ASSISTED LIVING AND MEM	93-4679262	0.02	34750
NOVEM CAR INTERIOR DESIGN INC	38-3151165	0.39	6469597
B L SERVICE INC	59-0909335	0.11	3280529
AARON WEALTH ADVISORS LLC	83-1222676	0.24	3208398
AMERICAN HEALTHCARE MANAGEMENT GROUP LP	02-0728143	0.11	219661
OXFORD AL LLC DBA THE VISTAS AT OXNARD	99-1151916	0.02	34457
KNB COMMUNICATIONS LLC	06-1557550	0.10	949092
AIRPORT LOGISTICS	36-4485171	0.05	84895
SLICE HOUSE FRANCHISING	87-2509399	0.01	8161

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GEOMALI INC	99-2743740	0.01	29608
LONG LIFE HOME CARE INC	46-2788938	0.09	193179
NINJA FRANCHISING INC	47-4889766	0.04	61912
THE SOCIETY OF THE SISTERS CHRISTIAN CHARITY OF NJ	22-1487348	0.03	287789
OXLEY ENERGY LLC	35-2416732	0.03	274627
OES GLOBAL INC	24-7147494	0.03	58772
HAMMER COMMAND LLC DBA HAMMER NAILS	87-4230595	0.00	0
TOPHATMONOCLE US CORP	45-4281746	0.51	8962116
TELEMATE LLC	26-3330752	0.06	868832

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KNOWLES MECHANICAL INC	45-2447073	0.03	174350
MEDICAL BUYERS GROUP	83-1497668	0.06	569141
STAR BROKERAGE INC	76-0340503	0.09	1817320
ECRU INC DBA MINOTTI LOS ANGELES	75-3075879	0.00	375116
PHOTOZYME	86-3264727	0.00	5124
THE GRAMERCY GROUP MSO LLC	87-3162921	0.12	199968
PRICE DEVELOPMENT GROUP LLC	26-0697547	0.21	1174064
ARENS ELECTRIC INC	84-0990423	0.13	5099787
LAMPLIGHT COUNSELING SERVICES LLC	47-1313153	0.02	40

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SEE VISION EYE INSTITUTE	88-3662880	0.05	554872
PDK LIQUID STONE PARTNERS LP DBA LIQUID STONE CONCRETE	75-2970045	0.07	1556387
MID FLORIDA DOORS OPENERS LLC DBA DYNAMIC GARAGE DOORS	81-1185188	0.02	35051
GOLFBREAKS INC	61-1749018	0.09	649594
FINOSEC INC	82-5046389	0.06	385813
RMJ CAPITAL VENTURES LLC	82-1902256	0.04	74436
BRILLIANT INDUSTRIAL JANITORIAL SUPPLY CORP	26-2123336	0.02	39104
ELKCO PROPERTIES	84-1216216	0.00	7061
INDUSTRIAL PLASTIC SUPPLY INC	95-2925679	0.04	598661

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OMNI PSYCHOLOGICAL SERVICES PC	46-5417182	0.02	50429
BERTLING LOGISTICS INCBERTLING LOGISTICS SERVICES INC	04-2748604	0.16	4075945
PENNRIDGE DENTAL ARTS PC	93-1716325	0.02	30049
DATAART SOLUTIONS INC	13-3933601	0.94	7466779
DR STEVEN SAMPSON MEDICAL CORP DBA ORTHOHEALING CENTER	27-1648213	0.02	1694395
CHARLES AQUATICS INC	20-2372508	0.03	754625
BLACK SALMON CAPITAL HOLDINGS LLC	88-0987386	0.11	403817
ASSOCIATED CONSTRUCTION PARTNERS LTD	26-2197772	0.10	1113678
TUBBY TODD BATH CO	47-4062572	0.16	1264375

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IMAGINE SENIOR LIVING LLC	83-3783844	0.03	38193
ACCLIVUS INC ENGAGE PAYROLL	27-3108215	0.20	363836
BMOC INC	39-1783480	0.02	136636
EQ RESEARCH LLC	47-0980854	0.06	101495
RP TELLONE COMPANY INC DBA AVSANT	46-1797547	0.02	47495
CALI PIZZA LLC DBA SLICE HOUSE PALMDALE	99-1268071	0.01	10855
EDI SPECIALISTS INC DBA EDI STAFFING ENGAGE PAYROLL	04-3275749	0.11	4652925
IMMERSION DATA SOLUTIONS LLC	83-4207168	0.06	372618
SERGE FERRARI NORTH AMERICA INC	61-1375884	0.12	1996335

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ROCK ZERO INC	99-2063725	0.04	74012
HGC DEVELOPMENT GROUP LLC DBA GILK DESIGN BUILD	47-3650584	0.02	40493
THE GIDDY GOAT COFFEE ROASTERS DBA GIDDY GOAT LLC	83-3761522	0.04	77364
COURONNE COMPANY INCORPORATED	05-0614517	0.02	42987
OSAGE HOSPITALITY LLC	83-0548412	0.03	111252
HISTOGENETICS LLC	20-5412180	0.10	771033
EMERALD MANAGEMENT CONSULTING LLC	46-3625442	0.04	378275
FORTIFIED INSIGHT INC	86-3869624	0.06	127100
INTEGRATED CONSULTING SERVICES	27-1680258	0.06	362263

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PIONEER SPORTS AND ENTERTAINMENT LLC	88-1464022	0.47	836663
RHW CAPITAL MANAGEMENT LLC DBA STORE HERE SELF STORAGE	45-4579343	0.00	178691
AVID HOTEL BROOKLYN LLC	88-4295042	0.00	6163
35TH AVE HOTEL LLC DBA HOTEL INDIGO	45-5105243	0.05	103097
LIFTING YOUNG MINDS TO NEW HEIGHTS LLC	27-2652700	0.00	82433
EXTREME HOSPITALITY MANAGEMENT LLC	46-4430135	0.01	12558
ISRAEL ON CAMPUS COALITION	30-0664947	0.34	5799808
FLESH TATTOO COMPANY INC	20-5139950	0.00	410201
AUTORENU LLC	80-0361636	0.00	121535

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MOTION POWER MANUFACTURERS ASSN	53-0218918	0.15	6075463
CAPITAL CITY LIMOUSINE	52-1552313	0.00	219642
FLEXIBLE SOLUTIONS	20-1626587	0.02	639915
HARBORWORKS LIMITED	52-1687114	0.02	1385631
RENAL PHYSICIANS ASSOCIATION	23-7350948	0.06	2422618
ROTONDO ENVIRONMENTAL SOLUTIONS LLC	20-2927806	0.06	399701
UPPER CUT THE	52-1548379	0.00	130729
HILL BRUSH COMPANY INC	14-1820938	0.00	34961
AERIS INSIGHT INC	45-4135784	0.06	2287318

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WASHINGTON AREA WOMENS FOUNDATION	52-2028612	0.01	1223521
LEAN CONSTRUCTION INSTITUTE INC	82-0525799	0.06	1065353
PROFESSIONAL COMMUNITY MANAGEMENT INC DBA PROCOM	52-1704616	0.06	2027412
TAMID ISRAEL INVESTMENT GROUP	27-0546893	0.06	813882
MIDWESTERN GOVERNORS ASSOCIATION	27-4862860	0.02	417567
AMERICAN COUNCIL OF ACADEMIC PHYSICAL THERAPY INC	38-3925868	0.01	107821
INTERNATIONAL COMMUNICATION ASSOCIATION	31-0794522	0.06	1753085
PERRY MOVING SERVICES LLC	01-0547947	0.02	469803
AMERICAN ACADEMY OF PAIN MEDICINE	36-3874208	0.02	89974

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RAVEN SERVICES JV LLC	27-4640916	0.72	16254253
TOWER FACILITY MANAGEMENT LLC	27-1729431	0.01	453346
REALPHA TECH CORP	86-3425507	0.04	75059
K2L CAPITAL LLC DBA SLICEHOUSE	99-1179621	0.01	17846
NAUTILUS PSYCHIATRIC SERVICES PLLC	85-4347643	0.01	15031
INNERMOST PBC	99-2057814	0.01	23026
TRITON ELECTRICAL INC	82-4347352	0.01	23156
LONE PEAK HOLDINGS INC	99-5064968	0.11	176306
ARVADA RESIDENCES LLP GROUP	84-1609660	0.03	42426

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ELKEN FAMILY PARTNERSHIPS LLP	84-1557011	0.00	563
CARBONFIELD INVESTMENT GROUP LLC DBA THE HOMESTEAD	83-4208449	0.00	1248
CASTLE CREEK COMMONS LTD LLP	84-0874961	0.00	3270
CITY POINTE LLC	47-1172147	0.00	291
HOLIDAY INVESTMENTS FUND LP DBA WESTGATE VILLAGE APTS	84-1100963	0.00	11542
KIPLING TOWNHOUSE VENTURE LLP	84-0825636	0.00	1544
MIDTOWN COURT LLC	47-5524932	0.00	81
PUEBLO GROUP LLC DBA THE PRESERVE AT BELMONT	84-1579756	0.00	0
SPRINGFIELD GROUP LLC	26-3462629	0.02	78912

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SR INVESTMENT GROUP LLC DBA SHADOW RIDGE APARTMENTS	26-2476412	0.00	5239
WORKSHOPS LLC	20-3677069	0.00	1245
TRYBE PROPERTY MANAGEMENT LLC	85-3887435	0.01	12955
VIEWHOUSE GROUP LLC	82-2326583	0.00	1552
WESTLAND TOWER LTD LLP	84-0887470	0.00	1404
WESTSIDE HOLDINGS LLP	81-1126655	0.00	0
KC GROUP LLC DBA THE WOODS AT WINDROSE CREEK	20-2737020	0.00	12848
PANORAMA POINTE LLP	84-1528732	0.00	112
GREENBRIAR GROUP	20-1700646	0.00	1734

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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
BUILT BY THRIVE LLC	93-1742884	0.09	159062
INSIGHT MANAGED TRANSPORTATION INC	82-3522064	0.01	1413093
BIG HAPPY INC	84-2792202	0.37	2107590
WADDELL INC DBA PURITAN SPRINGS WATER	37-0955193	0.01	166538
MARTHA SCHWARTZ PARTNERS LLC	32-0491049	0.01	12856
HAINES LAGERQUIST CPAS LLC	20-5377784	0.00	71660
NO GREATER LOVE	52-0914446	0.00	10886
SOCIAL COMPACT THE	52-2112809	0.00	243703
WADE COMPANY LLC THE	54-1945862	0.00	497465

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
BAYRENTS LLC DBA RENTAL WORKS	20-4721256	0.00	176124
CRITICAL TECHNICAL ASSISTANT UNIT LLC	87-4047111	0.00	79510
C SCHAFFER CONTRACTOR INC	23-2456224	0.00	8261
DELMARVA SURGERY CENTER	52-2251436	0.00	258871
CHESAPEAKE TOWER SYSTEMS INC	52-1857457	0.00	9596
ACADEMY OF PEDIATRIC PHYSICAL THERAPY INC	58-1330752	0.00	17952
STATE DEMOCRACY ACTION FUND	81-4100201	0.00	0
JUST LET ME BEAD LLC	90-0150262	0.00	10624
BSI PRODUCTS INC	52-1839932	0.00	104394

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
GLOBAL FUND TO END MODERN SLAVERY	47-3594688	0.00	1090949
SOCIETY OF ECONOMIC GEOLOGISTS INC	84-1576304	0.06	722076
GPM MFG INC	36-3843954	0.04	784274
DIDONATO PROPERTY MANAGEMENT LLC	27-4149631	0.01	12577

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

Part III Pooled Employer Plan Information

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

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

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

ACK ID _____

Engage PEO Retirement Savings Plan

Financial Statements
(With Supplementary Information)
and Independent Auditor's Report

December 31, 2025 and 2024

CohnReznick

Engage PEO Retirement Savings Plan

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Independent Auditor's Report

To the Plan Administrator of Engage PEO Retirement Savings Plan

Opinion

We have audited the financial statements of Engage PEO Retirement Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), which comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, 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 Engage PEO Retirement Savings Plan as of December 31, 2025 and 2024, and the changes in its net assets available for benefits for the year ended December 31, 2025, 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 Engage PEO Retirement Savings 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 Engage PEO Retirement Savings Plan's ability to continue as a going concern for at least one year following the date that the financial statements are available to be issued.

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

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 Engage PEO Retirement Savings 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 Engage PEO Retirement Savings 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 audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedules of Schedule H, Line 4a - Schedule of Delinquent Participant Contributions and Schedule H, line 4i - Schedule of Assets (Held at End of Year), as of or for the year ended December 31, 2025 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 ("DOL") Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying 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 DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

CohnReznick LLP

Chicago, Illinois
October 7, 2026

Engage PEO Retirement Savings Plan

Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	2025	2024
Assets		
Investments		
Investments at fair value	$1,344,779,948	$1,018,783,416
Receivables		
Participant contributions	2,606,274	2,920,742
Employer contributions	4,124,291	3,273,808
Notes receivable from participants	17,415,366	13,849,773
Other receivables	111,003	136,373
Total receivables	24,256,934	20,180,696
Total assets	1,369,036,882	1,038,964,112
Net assets available for benefits	$1,369,036,882	$1,038,964,112

See Notes to Financial Statements.

Engage PEO Retirement Savings Plan

Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

Additions	
Investment income	
Interest and dividends	$ 40,657,620
Net appreciation in fair value of investments	145,593,379
Total investment income	186,250,999
Interest income on notes receivable from participants	1,208,981
Contributions	
Participant contributions	113,881,080
Employer contributions	47,480,667
Rollovers	22,080,414
Total contributions	183,442,161
Total additions	370,902,141
Deductions	
Benefits paid to participants	(132,832,322)
Administrative expenses	(3,627,751)
Total deductions	(136,460,073)
Net increase	234,442,068
Transfers	
Transfer from another plan	210,870,635
Transfers to another plan	(115,239,933)
Total transfers	95,630,702
Net assets available for benefits	
Beginning of year	1,038,964,112
End of year	$1,369,036,882

See Notes to Financial Statements.

1. Description of plan

The following description of the Engage PEO Retirement Savings Plan (the "Plan") provides only general information. Participants should refer to the Plan document, adoption agreements, and amendments for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan and was formed effective Janaury 1, 2012 by The S2 HR Group, LLC (the "Plan Administrator"). The Plan is a multiple-employer plan and subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA").

Eligibility

The Plan covers all employees, as defined in the Plan, of the adopting employers (the "Employers") who have completed the age and service requirements selected by each Employer in their respective adoption agreements. New Employers entering the Plan may initially waive the eligibility requirements as of the Plan effective date. Once an employee meets their respective Employer's age and service requirement, they can enter the Plan on the first day of the following month.

Contributions

Participants may elect to contribute up to 98% of eligible pre-tax annual compensations, after-tax annual compensation (Roth), or any combination thereof, as defined in the Plan. These participant contribution percentages may be changed at any time. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover). Participants direct the investment allocation of their contributions into various investment options offered by the Plan. These participant investment allocations may be changed by the participants at any time. The Plan also includes an optional auto-enrollment provision, if elected by the Employer, whereby newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan.

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. Employers can also elect to make a safe harbor plan design contribution which aids the companies in passing discrimination testing required by ERISA. Discretionary employer-provided profit sharing contributions may also be made to the Plan. Allocation of these contributions to participants will be made in accordance with the formula selected by the Employers, as defined in the Plan. Contributions are subject to certain Internal Revenue Service ("IRS") limitations.

Participant accounts

Each participant's account is credited with the participant's contributions and employer-provided matching contributions, as well as allocations of the employer-provided 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.

Vesting
Participant contributions and Employer safe harbor matching contributions are automatically 100% vested. Each adopting Employer selects among three options for vesting of employer contributions, and the vesting percentage of the contributions in an employee's account will be based on their years of service from their original date of hire. Under the first option, employer contributions are 20% vested after two years of service, and for each additional year of service. Under the second option, employer contributions are not vested until after three years of service at which time the contributions are 100% vested. The third option is full and immediate vesting, or any accelerated vesting that vests sooner than the first option. Automatic 100% vesting occurs upon attainment of normal retirement age (65), upon retirement due to disability, upon death, and upon termination of the Plan.

To have a year of service for vesting purposes, employees must compete at least 1,000 hours of service during the Plan's calendar year. See each respective Employer's adoption agreement for any variations in the time of service requirement.

Notes receivable from participants
Participants may borrow from their fund accounts a minimum of $1,000 up to a maximum equal to the lesser of $50,000 or 50% of their account balance. The loans are secured by the balance in the participant's account. The loan interest rate is set at 1% above the prime rate, as defined. Principal and interest is paid ratably through payroll deductions.

Payment of benefits
On termination of service due to death, disability or retirement, a participant may elect to receive either a lump-sum amount equal to value of the participant's vested interest in his or her account, or annual installments over a 10-year period. For termination of service for other reasons, a participant may receive the value of the vested interest in his or her account as a lump-sum distribution.

Forfeited accounts
At December 31, 2025 and 2024, forfeited nonvested accounts totaled $687,602 and $787,247, respectively. These accounts can be used to reduce future employer contributions or pay for Plan expenses. During the year ended December 31, 2025, employer contributions were reduced by $1,040,656 from forfeited nonvested accounts.

2. Summary of accounting policies

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

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

Contributions
Contributions from Plan participants and the matching contributions from the Company are recorded in the year in which the employee contributions are withheld from compensation.

Investment valuation and income recognition
Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 3 for discussion of fair value measurements.

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

Notes receivable from participants
Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed as incurred.

Payment of benefits
Benefits are recorded when paid.

Expenses
Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Plan Administrator. Expenses that are paid by the Plan administrator are excluded from these financial statements. Fees related to the administration of notes receivable from participants are changed directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value investments.

Subsequent events
Subsequent events were evaluated through October 7, 2026, the date the financial statements were available to be issued.

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, *Fair Value Measurement*, are described as follows:

- Level 1: Inputs to the valuation technique 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 technique include:

  - Quoted prices for similar assets or liabilities in active markets;

  - Quoted prices for identical or similar assets or liabilities in inactive markets;

  - Inputs other than quoted prices that are observable for the asset or liability; and

  - Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

  If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.
- Level 3: Inputs to the valuation technique are unobservable and significant to the fair value measurement.

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

Following is a description of the valuation techniques used for assets measured at fair value. There have been no changes in the techniques used at December 31, 2025 and 2024.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. 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 following table sets forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2025 and 2024:

Assets at Fair Value as of December 31, 2025	**Level 1**	**Level 2**	**Level 3**	**Total**
Mutual funds	$ 1,344,779,948	$ -	$ -	$1,344,779,948
Total investments at fair value	$ 1,344,779,948	$ -	$ -	$1,344,779,948

Assets at Fair Value as of December 31, 2024	Level 1	Level 2	Level 3	Total
Mutual funds	$ 1,018,783,416	$ -	$ -	$1,018,783,416
Total investments at fair value	$ 1,018,783,416	$ -	$ -	$1,018,783,416

4. Related-party and party in interest transactions

Slavic Integrated Administration, Inc. ("SIA"), the Plan's third-party Administrator, receive 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, 2025, was $2,413,262 and is included in administrative expenses on the statement of changes in net assets available for benefits.

Slavic Mutual Fund Management Corporation, 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, 2025, was $230,464 and is included in administrative fees on the statement of changes in net assets available for benefits.

Quarterly administrative fees are charged to the participant accounts to reimburse the Plan Administrator for certain administrative expenses incurred by the Plan Administrator in the operation of the Plan. For the year ended December 31, 2025, the Plan administrator expense reimbursements were $876,771 and are included in administrative expenses on the statement of changes in net assets available for benefits.

5. Transfers into or out of the plan

The Plan may receive participant assets directly from or disburse participant assets directly to separate qualified plans at the inception or termination of a Professional Employer Organization co-employer relationship with the Plan. These bulk asset transfers include participant loans and forfeiture funds. As they are not considered rollovers, they are therefore segregated on the statement of changes in net assets available for benefits as transfers in or transfers out.

6. Plan termination

Although they have not expressed any intent to do so, the Employers have the right under the Plan to discontinue their contributions at any time and to terminate the Plan. In addition, although they have not expressed any intent to do so, the Plan Administrator has the right under the Plan to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would be come 100% vested in their employer contributions.

7. Tax status

The IRS has determined and informed the Plan Administrator by a letter dated March 31, 2014, that the Plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (the "IRC"). Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's tax counsel believe that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would be sustained upon examination by the IRS. The Plan Administrator has concluded that as of December 31, 2025, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

8. Risks and uncertainties

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

9. Delinquent participant contributions

For the year ended December 31, 2025, certain participating employers did not remit certain participant contributions to the Plan on a timely basis as defined by the Department of Labor’s Rules and Regulations for Reporting and Disclosure under ERISA. Untimely remittances identified on the Schedule of Delinquent Participant Contributions, which totaled $5,892, were not corrected in 2025. Additionally, the participating employers will be compensating participants for lost earnings resulting from the delay in contributions.

Supplementary Information

Engage PEO Retirement Savings Plan
EIN: 45-2441552
Plan Number: 001

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions
Year Ended December 31, 2025

Total that Constitute Nonexempt Prohibited Transactions				
Participant Contributions Transferred Late to Plan (1)	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and PTE 2002-51
$ 5,892	$ 5,892	$ -	$ -	$ -

(1) Amount does not include participant loan repayments.

See Independent Auditor's Report.

Engage PEO Retirement Savings Plan
EIN: 45-2441552
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	American Century Midcap Value R6	Mutual fund	$ -	$ 3,380,177
	iShares MSCI EAFE International Index K	Mutual fund	-	32,983,295
	BNY Mellon Sm/Md Cp Gr Y	Mutual fund	-	225,013
	Fidelity SDBA	Mutual fund	-	291,010
	Fidelity Sustainability Bond Index	Mutual fund	-	1,126,917
	Fidelity Intl Sustainability Idx	Mutual fund	-	1,477,340
	Fidelity Emerging Markets Index	Mutual fund	-	5,923,701
	Fidelity Select Materials Portfolio	Mutual fund	-	1,078,358
	Franklin Utilities R6	Mutual fund	-	3,069,524
	Fidelity 500 Index	Mutual fund	-	120,541,159
	Fidelity US Bond Index	Mutual fund	-	36,255,015
	John Hancock Bond R6	Mutual fund	-	6,010,939
	JPMorgan Mid Cap Growth R6	Mutual fund	-	3,510,197
	Invesco Oppenheimer Gold & Special Miner	Mutual fund	-	13,083,712
	Putnam High Yield Advantage	Mutual fund	-	2,824,057
	T. Rowe Price All-Cap Opportunities I	Mutual fund	-	17,140,442
	American Funds EuroPacifc R6	Mutual fund	-	6,079,725
	BlackRock Health Sciences Ops I	Mutual fund	-	4,461,299
	Vanguard Inflation Protected Securities	Mutual fund	-	1,635,327
	Vanguard Equity Income Admiral	Mutual fund	-	9,326,992
	Vanguard Target Retirement 2055	Mutual fund	-	72,468,068
	Vanguard Target Retirement 2050	Mutual fund	-	94,951,203
	Vanguard Target Retirement 2040	Mutual fund	-	105,066,541
	Vanguard FTSE Social Index Admiral	Mutual fund	-	4,122,618
	Vanguard Real Estate Index Admiral	Mutual fund	-	3,143,132
	Vanguard Industrial Index Admiral	Mutual fund	-	4,748,891
	Vanguard Information Technology Index Ad	Mutual fund	-	36,191,957
	Vanguard Total Stock Market Index Inst.	Mutual fund	-	42,812,043
	Vanguard Target Retirement 2065 Inv	Mutual fund	-	15,032,359
	Vanguard Mid Cap Index Instl	Mutual fund	-	12,047,494
	Vanguard Federal Money Market	Mutual fund	-	19,800,705
	Vanguard Cash Reserves Federal Adm	Mutual fund	-	2,747

Engage PEO Retirement Savings Plan
EIN: 45-2441552
Plan Number: 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b) Identity of issue, borrower, lessor, or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
	Vanguard Short-Term Federal Admiral	Mutual fund	-	4,240,849
	Vanguard Small Cap Value Index Adm	Mutual fund	-	4,693,398
	Vanguard Target Retirement 2070	Mutual fund	-	1,902,354
	Vanguard Short-Term Inf Prot Index Admir	Mutual fund	-	2,509,634
	Vanguard Target Retirement 2030	Mutual fund	-	128,815,140
	Vanguard Target Retirement Income	Mutual fund	-	24,490,398
	Vanguard Target Retirement 2045	Mutual fund	-	108,722,530
	Vanguard Total Stock Market Index Admira	Mutual fund	-	59,498,070
	Vanguard Target Retirement 2035	Mutual fund	-	152,427,351
	Vanguard Target Retirement 2060	Mutual fund	-	37,929,225
	Vanguard Target Retirement 2025	Mutual fund	-	81,261,661
	Vanguard Target Retirement 2020	Mutual fund	-	42,336,268
	Allspring Galliard Stable Value E	Mutual fund	-	271,640
	Vanguard Small Cap Index Inst	Mutual fund	-	7,939,169
	Vanguard Small Cap Growth Index Instl	Mutual fund	-	6,930,304
*	Participant loans	Interest rates from 3.25% - 12.5%, maturing at various dates, secured by participant account balance	-	17,415,366
	Total Assets		$ -	$ 1,362,195,314

*Denotes a party-in-interest.

(d) Cost not required.

See Independent Auditor's Report.

CohnReznick

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

ENGAGE PEO RETIREMENT SAVINGS PLAN **PLAN # 001** **EIN # 45-2441552**

(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	VTTHX - Vanguard Target Retirement 2035 Fund Investor Shares		152,427,351
	Vanguard	VTHRX - Vanguard Target Retirement 2030		128,815,140
	Fidelity	FXAIX - Fidelity 500 Index Fund		120,541,159
	Vanguard	VTIVX - Vanguard Target Retirement 2045		108,722,530
	Vanguard	VFORX - Vanguard Target Retirement 2040 Fund Investor Shares		105,066,541
	Vanguard	VFIFX - Vanguard Target Retirement 2050 Fund Investor Shares		94,951,203
	Vanguard	VTTVX - Vanguard Target Retirement 2025		81,261,661
	Vanguard	VFFVX - Vanguard Target Retirement 2055 Fund Investor Shares		72,468,068
	Vanguard	VTSAX - Vanguard Total Stock Market Index Fund Admiral Shares		59,498,070
	Vanguard	VITSX - Vanguard Total Stock Market Index Inst.		42,812,043
	Vanguard	VTWNX - Vanguard Target Retirement 2020		42,336,268
	Vanguard	VTTSX - Vanguard Target Retirement 2060 Fund Investor Shares		37,929,225
	Fidelity	FXNAX - Fidelity US Bond Index Fund		36,255,015
	Vanguard	VITAX - Vanguard Information Technology Index Fund Admiral Shares		36,191,957
	BlackRock	BTMKX - iShares MSCI EAFE International Index Fund Class K		32,983,295
	Vanguard	VTINX - Vanguard Target Retirement Income Fund Investor Class		24,490,398
	Vanguard	VMFXX - Vanguard Federal Money Market Fund Investor Shares		19,800,705
	T. Rowe Price	PNAIX - T. Rowe Price All-Cap Opportunities I		17,140,442
	Vanguard	VLXVX - Vanguard Target Retirement 2065 Inv		15,032,359
	Oppenheimer Funds	OGMIX - Oppenheimer Gold & Special Minerals I		13,083,712
	Vanguard	VMCIX - Vanguard Mid Cap Index Instl		12,047,494
	Vanguard	VEIRX - Vanguard Equity Income Admiral		9,326,991
	Vanguard	VSCIX - Vanguard Small Cap Index Inst		7,939,169
	Vanguard	VSGIX - Vanguard Small-Cap Growth Index Fund Institutional Shares		6,930,304
	American Funds	RERGX - American Funds EuroPacific Growth Fund Class R6		6,079,725
	John Hancock	JHBSX - John Hancock Bond R6		6,010,938
	Fidelity	FPADX - Fidelity Emerging Markets Index		5,923,701
	Vanguard	VINAX - Vanguard Industrials Index Fund Admiral Shares		4,748,891
	Vanguard	VSIAX - Vanguard Small Cap Value Index Fund Admiral Shares		4,693,398
	BlackRock	SHSSX - BlackRock Health Sciences Ops I		4,461,299
	Vanguard	VSGDX - Vanguard Short-Term Federal Fund Admiral Shares		4,240,849
	Vanguard	VFTAX - Vanguard Ftse Social Index Admiral		4,122,618
	JPMorgan	JMGMX - JPMorgan Mid Cap Growth R6		3,510,197
	American Century	AMDVX - American Century Midcap Value R6		3,380,177
	Vanguard	VGSLX - Vanguard Real Estate Index Fund Admiral Shares		3,143,132
	Franklin/Templeton	FUFRX - Franklin Utilities Fund Class R6		3,069,524
	Putnam	PHAYX - Putnam High Yield Fund Class Y		2,824,057
	Vanguard	VTAPX - Vanguard Short-Term Inflation-Protected Securities Index Fund Admiral Shares		2,509,634
	Vanguard	VSVNX - Vanguard Target Retirement 2070		1,902,354
	Vanguard	VAIPX - Vanguard Inflation-Protected Securities Fund Admiral Shares		1,635,327
	Fidelity	FNIDX - Fidelity Intl Sustainability Idx		1,477,340
	Fidelity	FNDSX - Fidelity Sustainability Bond Index		1,126,917
	Fidelity	FSDPX - Fidelity Select Materials Portfolio		1,078,358
	Fidelity	FISDB - Fidelity Self-Directed Brokerage Account		291,010
	Allspring	QBLJQ - Allspring Galliard Stable Value E		271,640
	BNY Mellon	DBMYX - BNY Mellon Small/Mid Cap Growth Fund Class Y		225,013
	Vanguard	VMRXX - Vanguard Money Mkt Reserve-Prime		2,747
	Participant Loans	4.1% - 12.50%		17,415,366

//classification/confidential