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
RMS EASYPLAN

1b Three-digit plan number (PN) ▶ 006

1c Effective date of plan 01/01/2023

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)
ACCESS PLANS, LLC

940 W FM 544
UNIT 1749
WYLIE, TX 75098

2b Employer Identification Number (EIN)
85-3473108

2c Plan Sponsor's telephone number
214-552-5064

2d Business code (see instructions)
541990

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/14/2026	FORREST WILSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

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2300 S. COLUMBIA
GRAND FORKS, ND 58201

3b Administrator's EIN
45-0140105

3c Administrator's telephone number
800-433-1685

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

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	6941
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)**	6526
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	9452
b	Retired or separated participants receiving benefits	**6b**	30
c	Other retired or separated participants entitled to future benefits	**6c**	1716
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	11198
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	11198
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)**	4031
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)**	8691
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	261
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:

2A 2E 2F 2G 2J 2K 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)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) ☐ Insurance
- (2) ☐ Code section 412(e)(3) insurance contracts
- (3) ☒ Trust
- (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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
RMS EASYPLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
ACCESS PLANS, LLC

D Employer Identification Number (EIN)
85-3473108

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)

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45-6062081

(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 21 24 37 50 64	NONE	1040269	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

LEE CPA GROUP

81-4637885

(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	NONE	25489	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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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
RMS EASYPLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
ACCESS PLANS, LLC

D Employer Identification Number (EIN)
85-3473108

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	3199171	
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	1795142	2794440
(2) Participant contributions	1b(2)	479177	518177
(3) Other	1b(3)	12955	
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	1120455	
(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)	708122	3146975
(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)	118561674	314383508
(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	125876696	320843100
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h	3319566	
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	108009	238796
1k Total liabilities (add all amounts in lines 1g through1j)	1k	3427575	238796
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	122449121	320604304

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)	17442076	
(B) Participants	2a(1)(B)	31269152	
(C) Others (including rollovers)	2a(1)(C)	5738652	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		54449880
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)	169749	
(F) Other	2b(1)(F)		
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		169749
(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)		
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		0
(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)		39332209
c Other income	2c		
d Total income. Add all **income** amounts in column (b) and enter total	2d		93951838
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	19438635	
(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)		19438635
f Corrective distributions (see instructions)	2f		232479
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)		
(3) Recordkeeping fees	2i(3)	1065758	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		1065758
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		20736872
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		73214966
l Transfers of assets:			
(1) To this plan	2l(1)		126810463
(2) From this plan	2l(2)		1870246

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) [X] Unmodified **(2)** [ ] Qualified **(3)** [ ] Disclaimer **(4)** [ ] Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) [X] DOL Regulation 2520.103-8 **(2)** [ ] DOL Regulation 2520.103-12(d) **(3)** [ ] neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: LEE CPA GROUP **(2)** EIN: 81-4637885

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		1775039
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**			

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)
INBLOOM HEALTH 401(K) PLAN	47-1873819	002
GOLD ATHLETICS 401(K) PLAN	26-2296178	002
GAHANNA DENTAL PARTNERS, LLP 401(K) PLAN	27-4581100	001
PEARSON WALLACE INSURANCE 401(K) PLAN	83-2779748	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)
AMERICA'S BOX CHOICE, LLC 401(K) PROFIT SHARING PLAN	20-4273023	001
WEST COBB PRIMARY PREP INC. 401(K) PLAN	26-3362403	002
SHANI KUMARASENA MD PC 401(K) PLAN	04-3525576	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
RMS EASYPLAN

B Three-digit plan number (PN) ▶ 006

C Plan sponsor's name as shown on line 2a of Form 5500
ACCESS PLANS, LLC

D Employer Identification Number (EIN)
85-3473108

Part I Distributions

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

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

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

EIN(s): 45-6062081

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 Q702486A .

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 RMS EASYPLAN	**B** Three-digit Plan number (PN)..... ▶ 006
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF ALERUS FINANCIAL NA	**D** Administrator's EIN 45-0140105

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
360 ENGINEERING P.C.	82-3126073	0.17	176113
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
87TH & HARLEM CRESCENT PHARMACY	83-3557077	0.10	75633

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

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

Part II Participating Employer Information (Continued).

Use this page for additional participating employer information.

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

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

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
A VALENTINE, INC.	26-1449030	0.10	1236267
AA BEARDSLEY, INC.	04-3576840	0.33	241151
AABLE LICENSE CONSULTANTS	51-0307589	0.05	47091
AALL INSURANCE GROUP SOUTHWEST	27-1975985	0.16	2318234
ACCIDENT CARE CHIROPRACTIC AND MASSAGE, INC.	81-0737662	0.15	283378
AERAS MEP, INC.	85-3778211	0.25	202612
ALASDAIR GOLDSTEIN, M.D., P.A.	74-2931655	0.42	2148829
ALEXANDER WRIGHT AND ASSOCIATES	47-1244963	0.10	61005
ALL WASHED UP SERVICES, LLC	86-2220808	0.04	21100

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
ALPHA INSURANCE MARKETING, LLC	93-1709345	0.07	37189
ALZEIN MEDICAL LTD	36-4127608	0.17	134836
AM. ASSC. OF FRANCHISEES & DEALERS	33-6117862	0.08	149491
AMEER PHARMACY, INC.	83-3674532	0.03	16414
AMERICAN COMMUNICATIONS CONSTRUCTION, INC	73-1642064	2.73	4392368
AMERICAN RECOVERY ASSOCIATION	41-6054754	0.01	4633
AMERICA'S BOX CHOICE, LLC	20-4273023	0.13	0
AMPED ENERGY CORP.	38-4350795	0.06	31418
AMPLIFYE SOLUTIONS, LLC	88-1282968	0.22	112597

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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
ANTHONY & DODGE, PC	04-3256180	0.42	2128736
ARBORMASTER TRAINING, INC.	04-3300575	0.06	134108
ARDMOR CONSTRUCTION LLC	82-2711190	0.08	39407
ARIZONA CLIMATE SUPPLY	20-0313924	0.10	270317
ARROWHAWK INDUSTRIES, INC.	57-1043518	0.05	25252
ASPECT COUNSELING AND PSYCHIATRY	33-1871027	0.09	44891
BAGEL KING OF BRIDGEPORT	06-1046452	0.00	1790
BALLANTYNE VISION CARE, LLC	27-2802092	0.03	485855
BAYSTATE FINANCIAL LLC	04-3341217	2.11	10606488

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
BEAVER SOLUTIONS LLC	35-2554232	0.13	67459
BEHAVIORAL CONSULTING OF TAMPA BAY, INC.	73-1703319	0.38	1254450
BELMONT FAMILY DENTISTRY, PLLC	99-1522907	0.10	50427
BIOREM INC	87-0684339	0.48	959038
BLACK CAT PLUMBING, INC.	20-5983912	0.04	454606
BOYD-BROOKS FUNERAL CORP	46-4026872	0.14	73321
BRENNAN INTERIOR CONTRACTORS	04-2840905	0.11	394790
BRITAIN CHEVROLET INC.	20-5000832	0.25	1501009
BTBK ACCOUNTING SERVICES LLC	83-2064503	0.29	246180

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
BTPM HEALTHCARE LLC	45-2547946	0.19	154969
CACTUS CORN EVENT, LLC	46-1798646	0.01	6354
CADENZA CENTER PSYCHOTHERAPY & THE ARTS	65-1051655	0.04	18030
CALEB WILLIAMS HOLDINGS INC.	88-1218227	0.18	550388
CALIFORNIA PACIFIC INTERNATIONAL	94-3216273	0.12	1339798
CAPITAL STRATEGIC SOLUTIONS, LLC	83-3329983	0.22	229924
CASCIO & SONS CONSTRUCTION	47-2437850	0.19	169353
CATALYST FINANCIAL PARTNERS, LLC	83-1688640	0.35	317261
CATCHLIGHT, INC.	01-0659122	0.19	886761

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
CATSKILL AUTOMOTIVE PARTNERS OH	99-4777929	0.26	747611
CAVE CREEK SEPTIC SERVICE	84-2919303	0.04	18350
CAW TECHNOLOGY GROUP, LLC	46-2085717	0.19	482747
CHAFFEY CONSTRUCTIONINC.	45-3146145	0.17	433564
CHICAGO SPORTS & NOVELTY INC	36-3856658	0.05	153023
CHILDREN'S MEDICAL GROUP OF AUSTIN	88-3260022	0.17	615755
CLADDAGH CONSTRUCTION, INC.	91-1718228	0.20	672794
CLEAN REMODEL, LLC	47-3573017	0.03	363726
CLOSET FACTORY - BRUZZESI ENT.	32-0070677	0.36	1310707

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
CMR MERITAX ADVISORS LLC	93-4181704	0.47	528638
COACHEM INC.	88-0871223	0.18	573053
COASTAL EXTERIORS LLC	27-1676113	0.04	640829
COHERE US INC	86-3737020	7.36	14491751
COMMUNIQUE USA INC.	14-1889171	0.27	195433
COOK ENTERPRISES INC	04-3486115	0.03	113557
CORNELL ORTHOTICS & PROSTHETICS	04-2866491	0.53	835798
CORNERSTONE MECHANICAL SVCS	33-4779014	0.54	1082920
COUSINS FURNITURE & HOME IMPROVEMENTS, CORP.	11-3209969	0.38	2192695

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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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COWBOY CANDLES, INC. - DBA RDA PROMART	11-3680638	0.02	146800
CRANBERRY CONSTRUCTION MGMT CORP	46-5295276	0.07	35800
CRICKET PRESS INC.	06-0872433	0.08	53920
CRYSTAL MARSH AND ASSOCIATES	81-5205642	0.01	106444
CTH	82-5391023	0.17	402601
D & W NAMEPLATE SERVICE, INC.	74-1559567	0.08	1802934
DAVIS AUTO GROUP	99-0387014	2.13	8690607
DEAN HAGLER LTD.	75-2889671	0.38	4522100
DIAZ ENGINEERING, LLC	81-2711188	0.05	23863

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DILLIS & ROY CIVIL DESIGN GROUP	01-0838497	0.44	1463529
DPRB ENTERPRISES, LLC	82-2068257	0.00	98164
DSDC INC	85-3737672	0.00	765
DSI, INC.	20-4743148	0.10	299169
DUNCAN APPLIANCE SERVICE INC	03-0572699	0.09	74620
DUNDEE PHARMACY, INC.	36-3069839	0.21	107813
DURHAM PUBLIC SCHOOLS FOUNDATION	82-2803464	0.13	72952
DYNAMIC CONSTRUCTORS	27-4647834	0.06	30401
DYNASTY ELECTRIC LLC	27-1742088	1.07	3798656

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EJC ENGINEERS LLC	26-4215356	0.02	1047913
ELITE CARDIOVASCULAR GROUP PLLC	87-2639599	0.20	267961
EMERITUS CLINICAL SOLUTIONS, INC	47-3328092	0.13	240349
EMILY PAGONE COUNSELING PLLC	84-5032689	0.01	12208
ENTEK CONSULTING GROUP, INC	20-3784225	0.54	1922415
ENVISION 2020 EYECARE LLC	84-2706575	0.07	854250
ERNEST B. NORRIS & SON, INC.	04-2531291	0.33	5218457
EVERBROOK SENIOR LIVING LLC	81-3983707	1.47	3401909
EXCEL FINISH CO. DBA GREEN VALLEY BEAM & TRUSS CO	80-0016381	0.14	131212

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EXFLEX PROPERTY SERVICES LLC	85-1407005	0.00	1090
FAMILY DENTISTRY OF WEST ROXBURY	86-3734541	0.04	46129
FARALLON GENERAL CONTRACTORS INC	27-4005479	0.10	116541
FIDELITY HOME HEALTH LLC	45-5163590	0.06	249355
FIFTH AND KENNY ANIMAL HOSPITAL	26-4218432	0.18	153352
FINANCIAL BENEFITS CONSULTING	82-5499398	0.10	114775
FIRE SECURITY ELECTRONICS & COMMUNICATIONS INC	86-0646429	0.49	1390653
FIREFLY BICYCLES LLC	27-4499888	0.13	77463
FLOORING DIRECT MAUI INC	20-5858344	0.01	4042

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FM360 LLC	46-1626865	0.09	41739
FORSETI SOLUTIONS LLC	92-2486681	0.14	167956
FRACTAL EDUCATION GROUP	87-3005450	0.46	397324
FRANCHISE MANAGEMENT INVESTORS	42-1772636	0.20	97869
FRANKLIN PRESS INC	41-1579069	0.34	1972555
FREEMAN FUEL COMPANY	04-2659457	0.04	19398
G.I. PLUMBING	47-3024756	0.02	22050
GAHANNA DENTAL PARTNERS, LLP	27-4581100	0.02	0
GATSBY GROUNDS COMPANY INC.	30-0283518	0.11	279866

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GFM ENTERPRISES, INC.	20-4782462	0.55	501650
GILES ELECTRIC LLC	47-2653672	0.49	396099
GLAZIER YEE, A LTD LIABILITY LAW PARTNERSHIP	45-2440608	0.10	5053387
GOLD ATHLETICS	26-2296178	0.04	0
GOLDEN INSURANCE AGENCY	45-5318643	0.11	160869
GRACE BEHAVIORAL INTERVENTIONS, LLC	84-4837904	0.11	55367
GREAT LAKES REALITY LAB, LLC	82-2534682	0.28	255032
GREATER ORLANDO BUILDERS ASSOC., INC.	59-0713877	0.09	209035
GREENWAVE TECHNOLOGY SOLUTIONS	46-2612944	0.27	202243

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GRIFFIN CUSTOM BUILDERS INC.	86-2895656	0.01	6877
GRO COMMUNITY	80-0817409	0.48	297023
GUIDEWAY CARE, INC.	81-4983695	0.52	296493
GUS BROTHERS CONSTRUCTION LLC	82-4212672	0.04	25287
HANSON CONSTRUCTION, INC.	30-0893729	0.28	841868
HDV FINANCIAL LLC	33-3206717	0.22	108078
HIGHLAND COMMERCIAL CONSTRUCTION	72-1248425	0.12	57361
HIGHLAND PEAK WEALTH, INC.	85-4280426	0.24	381084
HOKR PAINTING, INC.	41-1864340	0.16	2039599

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HOUSTON PECAN COMPANY	74-1260022	0.05	283837
HSR ENTERPRISES, INC.	47-4180996	0.03	35884
INBLOOM HEALTH	47-1873819	0.04	0
INDUSTRIAL SCREEN PROCESS SERVICES, INC.	34-1553961	0.06	1140268
IN-LINE PIGGING SOLUTIONS INC.	82-3844982	0.06	28734
INTEGRATIVE ACUPUNCTURE & ORIENTAL MEDICINE	27-1824274	0.18	241610
INTERIOR WALL AND CEILING	27-4049314	0.07	104578
INTOWN PLUMBING	46-5160926	0.09	87464
INVICTA CONSTRUCTION SOLUTIONS	85-4191233	0.16	172389

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IT FEDERAL SALES LLC	20-3343260	0.61	599084
J STEVENS COMPANY INC	93-4139829	0.01	13410
JACOBY AND JACOBY, INC.	75-1850429	0.18	1874864
JAMES & MATTHEW	26-1567731	0.22	1247204
JAYNE'S FLOWERS	20-1517127	0.02	11381
JIGSAW LIFE SAFETY INC.	92-3490401	0.19	606301
JOE MAGGIO LLC	22-3719311	0.22	164520
JOHNSON INSURANCE SERVICES, INC.	56-0732334	0.26	1417770
KATHERINE F. STEWART D.D.S. LLC	83-2754590	0.19	527323

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KELLEY DENTAL, INC.	35-1441393	0.10	985037
KEVIN J WENDELL, D.D.S., P.C.	45-3341587	0.25	1589643
KITCHEN MANAGEMENT SOLUTIONS	26-3224494	0.10	336916
KNOWLES TREE SERVICE	02-0513754	0.26	193490
KONSTANTINOS TSAKALOS	93-2311051	0.08	66253
KORO BAS INC	83-2800334	0.65	866447
KRUM VETERINARY HOSPITAL	45-4357367	0.10	386804
LABEL MAKER, LLC	84-4411297	0.13	290410
LAMAR VETERINARY CLINIC LLC	83-4572963	0.00	161705

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LEGACY PARTNERS II, INC	83-1571745	0.08	35801
LENAHAN, SLATER, PEARSE AND MAJERNIK LLP	94-1232757	0.46	9625130
LIFT CONSULTING LLC	47-2367406	0.28	539488
LITEHOUSE BUILDERS INC.	75-2996758	0.44	288714
LOOP LINEN SERVICE, INC.	72-1151814	0.22	768403
LOOPBACK LLC	26-4592027	3.88	2026950
LOPEZ IMPORTS OF VERO BEACH INC	85-2205123	0.34	180497
LR WINDSOR INC	20-5834616	0.02	8927
LUMEN ELECTRIC, INC.	37-1734228	0.21	852056

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LUNATECH, INC.	26-3256708	0.04	30314
M BADANI AND ASSOCIATES CORP	81-1686876	0.13	68973
M&E CATALYST GROUP LLC	46-3741595	0.28	1019508
M.R. WOLFE LLC DBA MONICAL'S PIZZA	99-2925127	0.03	38335
MACHT VILLAGE PROGRAMS, INC.	39-2041203	0.89	3984670
MADISON ENERGY HOLDINGS LLC	83-3895653	5.16	9042845
MAINTENANCE TECH INC	01-0470090	0.32	2610732
MANE TECHNIQUES HAIR ARTISTRY & EXTENSION SPEC	84-3419746	0.01	164235
MANIFESTWORKS	47-5485332	0.12	72735

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MANSON-DIXON LINE, LLC	81-0756120	0.09	560765
MARCIANO PLUMBING & HEATING	82-1701072	0.07	34834
MARIA M COLE FNP BCPC	27-3601734	0.07	450027
MCINTYRE LAW OFFICE, PLLC	93-2405620	0.10	290560
MED-VET PHARMACEUTICALS, INC.	41-0972010	0.57	6002661
MESA LAW PLLC	88-3602678	0.06	49221
METHUEN PODIATRY ASSOCIATES PC	33-3613795	0.19	93045
MICHAEL HUGHES TUFTON DDS PROFESSIONAL, LLC	88-3351138	0.04	43860
MICHAEL PETROVICK ARCHITECTS	84-4086997	0.07	187235

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MICHAEL T. WILLIAMS, DMD, PLLC	84-4317959	0.07	94684
MIDWEST RESINS LLC	26-3029376	0.14	1464768
MISTY MORNING GARDENS	46-1800175	0.06	28411
MODERN EXTERMINATING COMPANY	56-1152636	0.20	1864326
MORIARTYS ROOFING, INC.	47-4961412	0.01	76464
MORRIS SMITH FORD LEAVENWORTH	99-1326945	0.34	162856
MOUNTAIN PLUMBING OF NH	87-4440953	0.04	20406
MPG ASSOCIATES, INC	99-1275816	0.07	217377
MY OWN PLACE, INC.	20-1560679	0.73	3440886

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NEEM MEDICAL SPA	47-1734653	0.01	3739
NEW ENGLAND FLOORING SOLUTIONS, LLC	83-1797729	0.09	55671
NEW ENGLAND TRIPS, INC.	45-1690362	0.15	169807
NEW FRONTIER INNOVATIONS, LLC	27-1549826	0.55	419870
NEXTGENRX LLC	99-2667051	0.15	96451
NORTHSIDE VETERINARY HOSPITAL	27-4354230	0.08	41442
NOVIN DEVELOPMENT	46-2696246	0.09	47105
NUCKOLS FAMILY DENTISTRY	92-4007559	0.07	31941
OAKRIDGE RESOLUTIONS, INC.	33-2475462	0.01	3147

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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
OHIO VALLEY COMMUNITY FCU (NON-UNION)	34-0871103	0.05	2367088
OHIO VALLEY COMMUNITY FCU (UNION)	34-0871103	0.03	712708
OLMSTEAD WINE COMPANY LLC	27-3421159	0.15	79010
OPTIMA DIGITAL LLC	87-2753868	0.02	10044
ORAL SURGERY GROUP OF COLORADO PLLC	93-4811224	0.16	3200573
ORLAND DENTAL WELLNESS CENTER PC	36-4620882	0.09	1132533
ORTHOPEDIC PHYSICAL THERAPY ASSOCIATES	02-0441175	0.06	320864
OURLANDO, LLC	99-0686718	0.30	288887
OVERHEAD DOOR OF DANVERS	47-2357997	0.08	84076

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OXFORD FAMILY DENTISTRY	93-4684579	0.15	197974
PACTV	04-3367927	0.19	1140416
PALMETTO GARAGE WORKS, LLC	38-3771181	0.19	1480088
PARADISE LANDSCAPE, INC.	87-0575798	0.10	349761
PARALLEL PETROLEUM LLC	61-1700396	0.51	6684522
PARLAY STUDIOS LLC	90-0502309	0.12	119439
PAROS GROUP	83-9781003	0.14	152178
PAUL'S WATER WORKS, INC.	01-0575764	0.06	346982
PEARSON WALLACE INSURANCE	83-2779748	0.04	0

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PETE THE GREEK	81-3107540	0.05	191986
PINE LAKE ENDODONTICS PA	87-4232216	0.16	1338888
PINNACLE WEALTH ADVISORS, LLC	38-3540494	0.07	76430
PLANNERKATE LLC	47-2871213	0.14	726523
POWERHOUSE ELECTRICAL SRVCS. INC	83-2841676	0.12	115945
PREMIER PHYSICAL THERAPY PC	36-4398015	0.63	2812043
PRIME WATERPROOFING & ROOFING	72-1566820	0.52	406454
QUAKER CITY APPLIANCE SERVICES	23-2915934	0.30	1196349
RAINIER FAMILY MEDICINE & PEDIATRICS, PLLC	82-5169456	0.02	10059

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RALIS SERVICES CORP	47-2620600	0.61	7118756
RE-ARCHITECTING LLC	81-2367436	0.16	522272
RECON REMEDIATION & CONSTRUCTION OUTFITTERS, LLC	27-4840178	0.13	67632
RED CARD MEDIA LLC	27-2557897	0.31	259708
RHS CONSTRUCTION SERVICES LLC	45-1439640	0.41	2053580
RJ NAUTICAL	82-3400664	0.12	481122
RLA ENGINEERING, LLC	83-1793989	1.13	4380639
RMC AND ASSOCIATES INC	92-3994113	0.22	243742
RMS EASYPLAN-DIVERSE DIMENSIONS, INC., DBA SILVERIO INSURANCE	04-3680182	0.32	194267

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Part II Participating Employer Information (Continued).

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ROBERT CALZINI CPA LLC	82-3067033	0.04	305524
ROCKWELL DANCE CENTER LLC	82-1165722	0.02	41262
ROWLAND TRUCK & EQUIPMENT, INC.	34-1172561	0.14	100519
SALES CONSULTANTS OF PORTLAND	01-0522931	0.39	2269764
SAMAR REAL ESTATE SOLUTIONS LLC	83-2446939	0.00	16433
SANDBAGGER HOLDINGS USA	37-2029307	0.09	42488
SARAH WHITESIDE PHYSICAL THERAPY	86-2039507	0.11	109706
SCHERT FOODSERVICE EQUIPMENT INC.	45-5492488	0.12	56976
SCREENFAB, LLC	90-0629035	1.41	710900

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SEB MARKETING AGENCY LLC	93-2388224	0.13	170940
SERENITY ESTATES OF MORRIS	92-1131143	0.10	47076
SERVPRO OF ST. MARYS AND CALVERT COUNTY	52-1835333	0.50	5584887
SEVIGNEY INSURANCE AGENCY	01-0401677	0.88	1707849
SHANI KUMARASENA MD PC	04-3525576	0.09	0
SHAREHOLDER SERVICES, LLC.	32-0207381	0.01	557650
SHORELINE ELECTRIC CORP	88-0966671	0.03	13889
SISTERS OF CHARITY HOUSING DEVELOPMENT CORP	13-4031037	0.38	257018
SOHO REPERTORY THEATRE, INC.	13-2885288	0.04	45406

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SOLID ROCK TEEN CENTERS	86-0808609	0.26	851410
SOLID SOLUTIONS CONSTRUCTION SVC	20-1670368	0.06	33132
SOUTH BAY POOL & SPA SUPPLY	32-0597447	0.01	478614
SOUTH SHORE INTEGRATED HEALTH PC	83-0639211	0.10	53943
SOUTH TEXAS VASCULAR SPECIALIST PLLC	93-3644626	1.15	876121
SOUTHBURY DENTAL CARE	83-1614705	0.03	15425
SOUTHERN ARIZONA EAR, NOSE & THROAT, PLLC	99-1550702	0.13	86172
SPARK BUSINESS CONSULTING INC.	46-3402954	0.13	370295
SPECTRUM MACHINE INC.	34-1558935	0.33	166647

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SR PLASTIC SURGERY PC	83-2297857	0.10	80109
SSK GROUP LLC	99-3938776	0.13	72309
STATE STREET DENTAL	87-3927678	0.13	590641
STEAMBOAT WHARF MARINA, INC.	90-0080273	0.20	107081
STEP AHEAD CHILDCARE AND PRESCHOOL LLC	81-3938579	0.00	2051
STRATEGIC PROMOTIONS & PRINTING	27-4431513	0.18	208393
STRATEGIC SOURCING INTERNATIONAL	26-3085024	0.40	837354
SUNBURST PET SUPPLIES, INC.	86-0492511	0.64	901419
SUNDANCE SADC, INC.	80-0847607	0.15	0

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SUNRISE CYCLES	54-1465880	0.15	71182
SUNRISE SERVICES, INC.	91-1013396	3.99	12461547
SUNRISE SOLAR LLC	87-1813858	0.09	39615
SURMAVA ENTERPRISES LLC	87-3962287	0.00	4784
SUZANNE EDWARDS, DMD	23-3065908	0.10	94728
SWEET LIFE HOSPITALITY, INC.	84-4164950	0.13	114761
SYNERGY BIOMEDICAL	32-0351678	0.04	19044
SYNERGYMV, INC.	72-2996584	0.05	29796
T.N. BOWES HEATING & AIR CONDITIONING	52-1911071	0.53	1392015

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TABLETS PHARMACY INC.	84-3963645	0.25	207877
TASCO AUTOCOLOR CORPORATION	74-1736504	0.10	8453449
TEB CHES, INC.	46-1985968	0.02	85215
TECHNICUT USA INC.	06-0925218	0.12	122730
TEXAS COMMUNICATIONS, INC.	75-1452047	0.26	1068483
TEXAS IRON & METAL COMPANY	76-0299268	0.51	5607460
THE ARBA GROUP, INC.	95-4071433	0.23	4665696
THE FAMILY CENTER OF MAINE	87-2359560	0.42	252725
THE JOVAL MANUFACTURING CO. INC.	72-0477258	0.19	261976

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THE MAHON FIRM, P.C.	27-4819768	0.07	33545
THE TAX REP LLC	47-1376258	0.18	251249
THE URBAN FARM	84-1304443	0.11	108518
THE VIRTUAL WILD, LLC	47-3752330	0.18	95620
THE WANAMAKER PROJECT	85-3827120	0.12	157990
THERMOTANE PROPANE, LLC	59-0585327	0.37	353938
TIDAL BEHAVIORAL GROUP LLC	85-2837070	2.42	1275554
TOP LINE PARTNERS LP	85-2002945	0.14	69256
TOSCANI SHAKH LLP	99-3770079	0.05	22832

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TOTAL RENOVATION SERVICES, LLC	83-1510385	0.14	67289
TOUCHSTONE CLOSING & ESCROW, LLC	81-0825255	1.93	6320037
TOWN & COUNTRY DRUG, INC.	75-1324908	0.05	1272597
TRANSPORT REFRIGERATION SERVICES	47-3439074	0.03	16581
TRAVIS STEWART RE	87-2451692	0.20	151367
TREASURE COAST LEXUS TREASURE COAST TOYOTA	20-2433100	1.62	6116976
TREND MOVING	82-4085383	0.12	293111
TRI-AREA COMMUNITY HEALTH	54-1112330	1.93	8539348
TRUE NORTH CAPITAL PROPERTIES	32-0400667	0.40	3281361

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TUCSON VET SPECIALISTS PLLC	84-3328298	0.13	77975
TVP INVESTMENTS, LLC	87-3629114	0.15	694058
VAN BEBBER & ASSOCIATES, INC.	59-2522690	0.23	219116
VANCO COMMERCIAL SERVICE LLC	20-5490463	0.97	2439358
VANSANT & GUSLER, INC.	54-0954592	0.02	1996306
VANTAGE LOGISTICS, LLC	46-5408076	0.21	1242965
VAYU ROBOTICS	87-3203654	0.43	1383
VERMONT FOAM INSULATION, INC.	20-4168395	0.40	207140
VETERINARY PARTNERS, PLC	47-3054144	0.08	45373

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VIEIRA & DIGIANFILIPPO PC	05-0485583	0.63	4548754
VIRGINIA TUPKERS INTERIORS	26-4203148	0.22	254673
W.S. BESSETT, INC.	01-0401579	0.07	1912873
WATERMAN BUILDING & REMODELING	47-4207526	0.09	147557
WATTERSON EXCAVATING INC.	56-2538498	0.06	2397504
WEBSTER INSURANCE SERVICES LLC	82-1652501	0.11	108260
WEST ELECTRIC, LLC	27-4953844	0.42	205967
WEST LAKE DENTAL CENTER	41-1313125	0.10	725607
WHYTE'S TRANSPORT, INC.	32-0318664	0.01	38105

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WICKED GREEN INC.	88-2394430	0.08	41803
WICKERT DENTAL LAB	38-3409815	0.09	1020185
WILCO COMMERCIAL	93-1638526	0.06	186105
WINTHROP SUPPLY COMPANY, INC.	35-0764379	0.31	330129
WIRE INNOVATION LLC	81-4326968	0.01	13511
WOODHULL STUDIO	27-5233135	1.99	4298623
WOOGMASTER LLC	82-1742450	0.15	73597
WORKGROUP PAYROLL, INC.	27-3785079	0.04	17616
WYATT J. BROWN CONSTRUCTION LLC	92-3125689	0.13	99721

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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
WYTHKEN, LLC	65-1177790	0.07	46009
XENOCOR, INC.	46-1913984	0.09	44293
ZAHEER LAW GROUP PLLC	36-4737293	0.00	49928
CARLI FENCE CO., INC.	04-2172771	0.00	770928
LEVERAGE DESIGN GROUP LLC	99-3542431	0.04	117078

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) ..... [X] 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 R58DAD5KP

RMS EASYPLAN

FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULES

DECEMBER 31, 2025 AND 2024
AND FOR THE YEAR ENDED DECEMBER 31, 2025

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INDEPENDENT AUDITORS' REPORT

To the Plan Sponsor of RMS EasyPlan
Wylie, Texas

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

We have performed an audit of the financial statements of RMS EasyPlan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, 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.

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

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

- the amounts and disclosures in the financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an 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 RMS EasyPlan'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 RMS EasyPlan's ability to continue as a going concern for a reasonable period of time.

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

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

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

Other Matter—Supplemental Schedules Required by ERISA

The supplemental schedules of Schedule H, Line 4i – Schedule of Assets (Held at End of Year) and Schedule H, Line 4a – Schedule of Delinquent Participant Contributions as of 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 Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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

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



Sacramento, California
October 9, 2026

RMS EASYPLAN

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2025 AND 2024

ASSETS

	2025	2024
Investments, at fair value (note 4)	$ 314,383,508	$ 119,682,129
Receivables		
Employer contributions	2,794,440	1,795,142
Participant contributions	518,177	479,177
Note receivable from participants	3,146,975	708,122
Other	-	3,212,126
Total receivables	6,459,592	6,194,567
Total assets	320,843,100	125,876,696

LIABILITIES

Excess contributions payable	232,479	108,009
Operating payables	-	3,319,566
Other liabilities	6,317	-
Total liabilities	238,796	3,427,575
Net assets available for benefits	$ 320,604,304	$ 122,449,121

The accompanying notes are an integral part of the financial statements.

RMS EASYPLAN

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEAR ENDED DECEMBER 31, 2025

Additions:		
Investment income:		
Net appreciation in fair value of investments	$	39,332,209
Interest on participant loans		169,749
Net investment gain		39,501,958
Contributions:		
Employer		17,442,076
Participants		31,269,152
Rollovers		5,738,652
Total contributions		54,449,880
Total additions		93,951,838
Deductions:		
Benefits paid to participants		19,438,635
Corrective distributions		232,479
Expenses		1,065,758
Total deductions		20,736,872
Net increase in net assets available for benefits		73,214,966
Transfers:		
To this plan		126,810,463
From this plan		1,870,246
Net assets available for benefits:		
Beginning of year		122,449,121
End of year	$	320,604,304

The accompanying notes are an integral part of the financial statements.

NOTE 1: DESCRIPTION OF PLAN

The following description of the RMS EasyPlan (the PEP) is provided for general information purposes only. Participants should refer to the PEP basic plan document, and the applicable adoption agreement for the participant's employer which has chosen to participate in the PEP (Participating Employer) for a more complete description of the PEP's provisions.

General

The PEP is a pooled employer plan established by Access Plans LLC, the Plan Sponsor, and administered by Alerus Financial, N.A. (Alerus), the Pooled Plan Provider (PPP). The PEP was established under the Setting Every Community Up for Retirement Enhancement Act of 2019 (SECURE Act) on January 1, 2023. The PEP is a defined contribution profit sharing plan covering eligible employees of the Participating Employers, and is intended to qualify under the Internal Revenue Code (IRC), sections 401(a) and 501(a). The PEP is intended to constitute a multiple employer plan, as described under IRC sections 410(a), 411, 413, and 415. Each Participating Employer elects its own provisions related to eligibility, contributions, notes receivable from participants, and payment of benefits. The PEP is subject to the applicable provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA).

The PEP's PPP is responsible for the oversight of the PEP. The Plan's Additional Named Fiduciary is responsible for the Plan's investments (including, if applicable, engaging any investment manager) and monitoring investment performance.

Eligibility

Only those employees of the Participating Employers who are designated by the Participating Employer in its adoption agreement as eligible employees shall be eligible to participate in the PEP. Participating Employers may define eligibility requirements based on factors such as age, service or employee type. Eligible employees shall be eligible to make participant contributions and receive allocations of employer contributions if and to the extent specified in the applicable adoption agreement or otherwise provided by the PEP.

Contributions

Each year, participants in the PEP may voluntarily contribute pre-tax, Roth, and/or after-tax contributions of their eligible compensation, as defined by the PEP and Participating Employer adoption agreement, subject to applicable limits established by law and the Internal Revenue Service (IRS). Participating Employers may elect safe harbor or non-safe harbor contribution provisions as well as compensation definitions. Participants who have attained age 50 before the end of the PEP year are eligible to make catch-up contributions. Participants direct their contributions into various investment options offered by the PEP.

NOTE 1: DESCRIPTION OF PLAN (CONTINUED)

Contributions (Continued)

The Participating Employers in the PEP may elect automatic enrollment and escalation features. Accordingly, the Participating Employer will automatically withhold a defined percentage of an eligible participant's compensation based on the Participating Employer's adoption agreement, unless the participant affirmatively opts out.

Under the terms of the Participating Employer adoption agreements, the Participating Employers may elect to make matching contributions and nonelective contributions to the PEP. Participating Employers may also elect to make true-up matching contributions. Participating Employer contributions, if any, are recorded in the year for which the contributions apply. Aggregate Participating Employer contributions for the year ended December 31, 2025 amounted to $17,442,076. Participating Employer contributions are invested in funds in accordance with the participant's direction and the PEP's provisions. Contributions are subject to certain IRS limitations.

Participant Accounts

Each participant's account is credited with the participant's own contributions and an allocation of net earnings from investments and changes in investment values. Allocations are based on each participant's contributions, earnings, or account balances, as defined by the PEP and Participating Employer adoption agreement. The benefit to which a participant is entitled is limited to the benefit that can be provided from the participant's account. Participants select the investments into which their contributions are invested. Participant accounts are charged with an allocation of administrative expenses that are paid by the PEP.

Investment Options

Participants may direct the investment of all contributions into various investment options offered by the PEP.

Participant Loans

Loans to participants consist of promissory notes received from participants in exchange for the distribution of cash from the PEP. A participant is allowed to borrow a minimum of $1,000, up to one-half of the vested their account balance, up to a maximum of $50,000. Loans must be repaid over no more than a five-year period with the exception of a loan for the participants' principal residence that may have a repayment period beyond five years. Principal and interest are paid not less frequently than quarterly or ratably through payroll deductions. Loans to participants are measured at their unpaid principal balance plus any accrued but unpaid interest.

NOTE 1: DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

Upon termination of service due to death, disability, or retirement, a participant may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account or may elect to take installment payments or partial distributions based on the Participating Employer's adoption agreement. Depending on the terms of the applicable Participating Employer's adoption agreement, terminated participants whose balances are less than $7,000 may be automatically distributed. For such balances exceeding $7,000, subject to certain requirements, participants may generally leave their account balance in the PEP. 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. Participants may request withdrawal from their contribution accounts for financial hardship or after attaining the age of 59½. The distribution of the participant's account must commence no later than April 1 following the calendar year in which the participant attains age 73.

Vesting

Participants are always fully vested in their own contributions and all earnings thereon. Vesting in the Participating Employer's contribution portion of their accounts, plus actual earnings thereon, is based on years of service ranging from immediate to six years graded as elected by the Participating Employer. Participant accounts become fully vested upon reaching normal retirement age (65), death, disability, or termination of the PEP.

Forfeitures

Forfeitures of nonvested employer contributions, if any, shall be used to reduce Participating Employer contributions and can be applied to reduce administrative expenses charged to the PEP, for the plan year in which they occurred or thereafter. As of December 31, 2025, and 2024, there were $381,657, and $83,156, respectively, in forfeiture nonvested accounts available for future use.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The accompanying financial statements are prepared using the accrual basis of accounting.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Use of Estimates

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

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 when they are incurred.

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 liability in an orderly transaction between market participants at the measurement date. The PEP's Investment Manager determines the PEP's valuation policies utilizing information provided by its investment advisors, custodians, and insurance company. See Note 4 for a discussion of fair value measurements. Purchases and sales of securities are recorded on a trade-date basis.

Net appreciation includes the PEP's gains and losses on investments bought and sold as well as held during the year.

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with a corresponding corrective distribution. The PEP distributed the 2025 excess contributions to the applicable participants after December 31, 2025.

Payment of Benefits

Benefits are recorded when paid.

NOTE 2: SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reclassification

Certain amounts in the prior period financial statements have been reclassified to conform to the presentation of the current period financial statements. The reclassification adjustments reclassify non-interest-bearing cash to other receivables, which represent the amount of dividends earned but not yet received as of December 31, 2024. These reclassifications had no effect on the previously reported net increase in assets available for benefits.

NOTE 3: CERTIFIED INVESTMENT INFORMATION (UNAUDITED)

The PPP has elected the method of compliance permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosures under ERISA. Accordingly, Alerus, the PPP and plan administrator of the PEP, has certified as being complete and accurate the following information as of December 31, 2025 and 2024, and for the year ended December 31, 2025.

- Investments and notes receivable from participants are reflected on the accompanying statement of net assets available for benefits
- Net appreciation in fair value of investments, and interest income on notes receivable from participants are reflected on the accompanying statement of changes in net assets available for benefits
- Investments are reflected on the schedule of assets (held at end of year)

NOTE 4: FAIR VALUE MEASUREMENTS

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

Level 1) Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets.

NOTE 4: FAIR VALUE MEASUREMENTS (CONTINUED)

Level 2) Inputs to the valuation methodology include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; inputs that are derived principally from or corroborated by observable market data by correlation or other means. If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

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

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 used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

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

Interest-bearing cash: Valued at the daily closing price as reported by the fund.

Common/collective trusts: Valued at the NAV units of a bank collective trust. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the PEP to initiate a full redemption of the collective trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

Registered investment accounts (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 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.

NOTE 4: FAIR VALUE MEASUREMENTS (CONTINUED)

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

Net appreciation in fair value of investments includes net unrealized and net realized gains and losses on investments during the year and is presented net of investment expenses. Investment income is allocated to individual participant accounts based upon the participant's share of the investment fund.

As of December 31, 2025, assets in the PEP, as defined by ASC Topic 820, were as follows:

	Assets at fair value as of December 31, 2025				
	Level 1	Level 2	Level 3	Total	
Interest-bearing cash	$ 4,692,354	-	-	$ 4,692,354	
Common/collective Trusts	-	-	-	204,742,279	*
Registered investment companies	104,948,875	-	-	104,948,875	
Total investments, at fair value	$ 109,641,229	-	-	$ 314,383,508	

As of December 31, 2024, assets in the plan, as defined by ASC Topic 820, were as follows:

	Assets at fair value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Interest-bearing cash	$ 1,120,455	-	-	$ 1,120,455
Registered investment companies	118,561,674	-	-	118,561,674
Total investments, at fair value	$ 119,682,129	-	-	$ 119,682,129

* In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits. Gains and losses (realized and unrealized) included in changes in net assets available for benefits for the year ended December 31, 2025 are reported in the net change in fair value of investments.

NOTE 5: PLAN TERMINATION

Although the Plan Sponsor expects to continue the PEP indefinitely, it has the right under the PEP to suspend its contributions at any time and to terminate the PEP subject to the provisions of ERISA. In the event of PEP termination, all accounts become fully vested and non-forfeitable. PEP assets would first be used to pay any expenses properly charged to the PEP. The remaining PEP assets would then be distributed to participants.

NOTE 6: TAX STATUS

The Plan Sponsor has adopted the Alerus Financial, N.A. Non-Standardized Pre-Approved Profit Sharing/Money Purchase/CODA plan. The Internal Revenue Service ("IRS") has informed Alerus Financial, N.A. in a letter dated June 30, 2020, that its non-standardized defined contribution plan is designed in accordance with applicable sections of the IRC, and any Plan sponsor adopting this form of the non-standardized defined contribution plan will be considered to have a plan qualified under applicable sections of the IRC. Therefore, the PEP and related trust are tax-exempt, and once qualified, the PEP is required to operate in conformity with the IRC to maintain its qualification. The PPP believes that the PEP is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes the PEP is qualified as a tax-exempt trust.

GAAP requires PEP management to evaluate tax positions taken by the PEP and recognize a tax liability (or asset) if the PEP has taken an uncertain position that more likely than not would not be sustained upon examination by the applicable authorities. The PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 7: PLAN TRANSFERS

In the normal course of business, the PPP adds Participating Employers, and assets from the Participating Employers' qualified plans are transferred into the PEP, when administratively feasible to do so. Likewise, as Participating Employers leave the PEP and adopt different qualified plans, assets attributable to these outgoing Participating Employers are transferred out of the PEP.

NOTE 8: RISKS AND UNCERTAINTIES

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

NOTE 9: PARTY-IN-INTEREST TRANSACTIONS

Alerus is the PPP, as defined by the PEP, and therefore, these transactions qualify as party-in-interest transactions. Any purchase and sales of investments in the custodian are open market transactions at fair market value. Fees incurred by the PEP for investment management services are included in net appreciation in fair value of investments. These fees are paid to the investment fund manager and may include certain revenue-sharing fees that are paid to Alerus, other investment custodians, and investment advisors.

Additionally, the Plan Sponsor, Access Plans LLC, is also party-in-interest to the PEP, however, there were no transactions with the Plan Sponsor other than the funding of contributions to the PEP and payment of certain administrative expenses of the Plan. The PEP also allows for the issuance of notes receivable to participants in accordance with the related regulations. Such transactions are permitted under the provisions of the PEP and are exempt from the prohibition of party-in-interest transactions under ERISA.

NOTE 10: EXCESS CONTRIBUTIONS PAYABLE

Participating Employers of the PEP failed the nondiscrimination testing for the year ended December 31, 2025. Excess contributions amounting to $232,479 are recorded as a liability on the accompanying statements of net assets available for benefits and as a corrective distribution for the year. The applicable Participating Employers have distributed these excess contributions to their participants after the Plan year-end.

NOTE 11: NON-EXEMPT TRANSACTIONS

During the Plan year ended December 31, 2025 and 2024, certain Participating Employers failed to remit timely to the Plan's custodian certain employee contributions totaling $1,262,028 and $513,011, respectively, during the period prescribed by the Department of Labor regulations. Delays in remitting contributions to the custodian were due to administrative errors, and during 2025 the applicable Participating Employers made partial contributions to the affected participants' accounts to compensate those participants for potential lost earnings due to the delay. Subsequent to year end the applicable Participating Employers will make the remaining contributions to the affected participants' accounts to compensate those participants for potential lost earnings due to the delay.

NOTE 12: SUBSEQUENT EVENTS

Subsequent events are events or transactions that occur after the statement of net assets available for benefits date but before the financial statements are available to be issued. The PEP recognizes in the financial statements the effects of all subsequent events that provide additional evidence about conditions that existed at the date of the statement of net assets available for benefits, including the estimates inherent in the process of preparing the financial statements. The PEP's financial statements do not recognize subsequent events that provide evidence about conditions that did not exist at the date of the statement of net assets available for benefits but arose after the statement of net assets available for benefits date and before the financial statements are available to be issued.

The PEP has evaluated subsequent events through October 9, 2026, the date the financial statements were available to be issued.

Supplemental Schedules

RMS EASYPLAN

EIN 85-3473108
PLAN NUMBER: 006
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	(d) Cost	(e) Current Value
	Interest-Bearing Cash			
*	ALERUS MMKT	Interest-Bearing Cash	**	$ 4,692,354
	Common Collective Trusts			
	Great Gray Collective Invt T Great Gray 2070 R1	Common Collective Trust	**	398,981
	GREAT GRAY COLLECTIVE INVT T FEDERATD HRMS M	Common Collective Trust	**	1,154,520
	Great Gray Collective Invt T Great Gray 2015 R1	Common Collective Trust	**	3,363,281
	Great Gray Collective Invt T Great Gray 2055 R1	Common Collective Trust	**	16,021,270
	Great Gray Collective Invt T Great Gray 2010 R1	Common Collective Trust	**	488,877
	Great Gray Collective Invt T Great Gray 2020 R1	Common Collective Trust	**	4,157,117
	Great Gray Collective Invt T Great Gray 2035 R1	Common Collective Trust	**	32,205,148
	Great Gray Collective Invt T Great Gray 2040 R1	Common Collective Trust	**	29,683,470
	Great Gray Collective Invt T Great Gray 2050 R1	Common Collective Trust	**	23,046,662
	Great Gray Collective Invt T Great Gray 2060 R1	Common Collective Trust	**	10,072,184
	Great Gray Collective Invt T Great Gray 2025 R1	Common Collective Trust	**	12,564,287
	Great Gray Collective Invt T Great Gray 2030 R1	Common Collective Trust	**	33,109,555
	Great Gray Collective Invt T Great Gray 2045 R1	Common Collective Trust	**	28,126,254
	Great Gray Collective Invt T Great Gray 2065 R1	Common Collective Trust	**	7,337,134
	GREAT GRAY COLLECTIVE INVT T INTL EQTY FEE R1	Common Collective Trust	**	1,246,461
	GREAT GRAY COLLECTIVE INVT T MID CP FEE CL R1	Common Collective Trust	**	1,767,078
	Total Common Collective Trusts			204,742,279
	Registered Investment Companies			
	Baird Aggregate Bond	Registered Investment Company	**	1,696,599
	BlackRock Advantage Small Cap Core	Registered Investment Company	**	2,016,870
	DFA Inflation Protected Securities Portfolio	Registered Investment Company	**	447,996
	Dodge & Cox Income	Registered Investment Company	**	2,257,385
	Fidelity 500 Index	Registered Investment Company	**	40,836,898
	Fidelity Emerging Markets Index	Registered Investment Company	**	2,215,060
	Fidelity Intermediate Treasury Bond Index	Registered Investment Company	**	1,835,179
	Fidelity International Index	Registered Investment Company	**	4,993,867
	Fidelity Small Cap Index	Registered Investment Company	**	4,232,897
	Fixed Income	Registered Investment Company	**	26,993
	Franklin Real Estate Securities	Registered Investment Company	**	675,906
	Goldman Sachs International Equity Income	Registered Investment Company	**	1,543,309
	Hartford Dividend & Growth Fund/The	Registered Investment Company	**	4,719,874
	JPMorgan Growth Advantage	Registered Investment Company	**	12,075,503
	MFS International Equity 2	Registered Investment Company	**	2,059,855
	New World Fund Inc	Registered Investment Company	**	1,972,703
	PIMCO Global Bond Opportunities Fund U.S. Dollar-Hedged	Registered Investment Company	**	501,869
	T Rowe Price US Equity Research Fund Inc	Registered Investment Company	**	5,197,108
	The Standard Apex Guaranteed Fixed Interest	Registered Investment Company	**	134,391
	Thrivent Mid Cap Stock	Registered Investment Company	**	1,575,836
	Vanguard Global Wellington	Registered Investment Company	**	473,964
	Vanguard Long-Term Investment Grade	Registered Investment Company	**	1,789,661
	Vanguard Mid-Cap Index	Registered Investment Company	**	8,019,265
	Victory Short-Term Bond	Registered Investment Company	**	2,365,009
	Victory Sycamore Established Value	Registered Investment Company	**	1,284,878
	Total Registered Investment Companies			104,948,875
*	Participant Loans	Interest Rates (3.25% ~ 10.50%)	$0	3,146,975
	Total Investments			$ 317,530,483

* Denotes party-in-interest
** Not applicable as all investments are participant-directed

RMS EASYPLAN

EIN 85-3473108
PLAN NUMBER: 006
SCHEDULE H, LINE 4a – SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
DECEMBER 31, 2025

Participant Contributions Transferred Late to Plan	Total That Constitute Nonexempt Prohibited Transactions			
Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under Voluntary Fiduciary Correction Program (VFCP) and Prohibited Transaction Exemption 2002-51
V				
$ 1,262,028	$ 767,954	$ 494,074	-	-
$ 513,011	$ 85,975	$ 427,036	-	-
-	-	-	-	-

POOLED EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

RMS EASYPLAN
EIN: 85-3473108
PN: 006
Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
Baystate Financial LLC	04-3341217	2.23%	10,685,779
James & Matthew	26-1567731	0.21%	1,247,204
Sunrise Services, Inc.	91-1013396	3.89%	12,462,474
Madison Energy Holdings LLC	83-3895653	5.06%	9,044,269
Pearson Wallace Insurance	83-2779748	0.01%	-
Integrative Acupuncture & Oriental Medicine	27-1824274	0.17%	241,610
Paul's Water Works, Inc.	01-0575764	0.07%	364,682
HSR Enterprises, Inc.	47-4180996	0.03%	35,884
Wilco Commercial	93-1638526	0.06%	186,105
Overhead Door of Danvers	47-2357997	0.08%	84,076
Jigsaw Life Safety, Inc.	92-3490401	0.20%	621,198
Samar Real Estate Solutions LLC	83-2446939	0.00%	16,433
Children's Medical Group of Austin	88-3260022	0.23%	648,755
Lenahan Slater Pearse and Majernik LLP	94-1232757	0.76%	9,773,935
Cohere US, Inc.	86-3737020	7.55%	14,657,980
Loopback LLC	26-4592027	3.80%	2,026,950
Aable License Consultants	51-0307589	0.04%	47,091
Texas Communications, Inc.	75-1452047	0.39%	1,132,307
CoachEm, Inc.	88-0871223	0.18%	573,053
Gold Athletics	26-2296178	0.04%	-
Trend Moving	82-4085383	0.12%	293,742
Prime Waterproofing & Roofing	72-1566820	0.50%	402,459
Capital Strategic Solutions LLC	83-3329983	0.23%	238,009
Inbloom Health	47-1873819	0.00%	-
Krum Veterinary Hospital	45-4357367	0.10%	386,804
Tablets Pharmacy, Inc.	84-3963645	0.25%	206,879
NextGenRx LLC	99-2667051	0.14%	85,692
Paros Group	83-9781003	0.13%	152,181
Kevin J Wendell D.D.S. P.C.	45-3341587	0.22%	1,588,088
Virginia Tupkers Interiors	26-4203148	0.24%	329,340
Alasdair Goldstein M.D. P.A.	74-2931655	0.33%	2,187,289
GFM Enterprises, Inc.	20-4782462	0.58%	611,299
Financial Benefits Consulting	82-5499398	0.11%	119,067
CTH	82-5391023	0.17%	404,453
Ralis Services Corp	47-2620600	0.60%	7,118,758
Greenwave Technology Solutions	46-2612944	0.26%	205,435
Robert Calzini CPA LLC	82-3067033	0.04%	305,524
Excel Finish Co. DBA Green Valley Beam & Truss Co	80-0016381	0.14%	131,782
Invicta Construction Solutions	85-4191233	0.15%	172,389
Great Lakes Reality Lab LLC	85-2534682	0.23%	255,032
Winthrop Supply Company, Inc.	35-0764379	0.30%	330,129
Suzanne Edwards DMD	23-3065908	0.09%	94,871
Alzein Medical Ltd	36-4127608	0.16%	127,421
Van Bebber & Associates, Inc.	59-2522690	0.23%	249,871
America's Box Choice LLC	20-4273023	0.10%	-

POOLED EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

RMS EASYPLAN
EIN: 85-3473108
PN: 006
Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
Quaker City Appliance Services	23-2915934	0.29%	1,227,282
Webster Insurance Services LLC	82-1652501	0.10%	109,904
Dynasty Electric LLC	27-1742088	1.04%	3,798,656
Cascio & Sons Construction	47-2437850	0.19%	169,353
Fractal Education Group	87-3005450	0.45%	397,787
Michael Petrovick Architects	84-4086997	0.07%	187,235
Gahanna Dental Partners LLP	27-4581100	0.02%	-
SR Plastic Surgery PC	83-2297857	0.12%	98,627
Vayu Robotics	87-3203654	0.39%	1,383
Technicut USA, Inc.	06-0925218	0.12%	122,730
Family Dentistry of West Roxbury	86-3734541	0.03%	46,129
Fifth and Kenny Animal Hospital	26-4218432	0.18%	153,352
Touchstone Closing & Escrow LLC	81-0825255	1.88%	6,320,037
Parallel Petroleum LLC	61-1700396	0.49%	6,684,522
Lift Consulting LLC	47-2367406	0.28%	539,488
PlannerKate LLC	47-2871213	0.14%	726,330
Golden Insurance Agency	45-5318643	0.11%	162,053
Michael Hughes Tufton DDS Professional LLC	88-3351138	0.04%	43,860
ArborMaster Training, Inc.	04-3300575	0.05%	134,108
RHS Construction Services LLC	45-1439640	0.40%	2,056,914
Houston Pecan Company	74-1260022	0.05%	286,300
T.N. Bowes Heating & Air Conditioning	52-1911071	0.48%	1,392,015
BTPM Healthcare LLC	45-2547946	0.18%	154,834
PACTV	04-3367927	0.19%	1,141,691
Soho Repertory Theatre, Inc.	13-2885288	0.05%	55,240
Dean Hagler Ltd.	75-2889671	0.37%	4,523,220
Sunburst Pet Supplies, Inc.	86-0492511	0.52%	901,419
Cornell Orthotics & Prosthetics	04-2866491	0.53%	833,624
CMR Meritax Advisors LLC	93-4181704	0.49%	638,845
Alexander Wright and Associates	47-1244963	0.10%	61,064
Ameer Pharmacy, Inc.	83-3674532	0.03%	16,414
Dundee Pharmacy, Inc.	36-3069839	0.20%	107,537
Behavioral Consulting of Tampa Bay, Inc.	73-1703319	0.38%	1,256,860
360 Engineering P.C.	82-3126073	0.17%	174,027
Red Card Media LLC	27-2557897	0.31%	305,720
DSI, Inc.	20-4743148	0.10%	299,169
Sisters of Charity Housing Development Corp	13-4031037	0.46%	373,255
87th & Harlem Crescent Pharmacy	83-3557077	0.09%	75,633
Giles Electric LLC	47-2653672	0.48%	405,951
Flooring Direct Maui, Inc.	20-5858344	0.01%	4,042
Gus Brothers Construction LLC	82-4212672	0.03%	25,287
Sundance SADC, Inc.	80-0847607	0.15%	-
DPRB Enterprises LLC	82-2068257	0.00%	98,164
Intown Plumbing	46-5160926	0.09%	87,464
Katherine F. Stewart D.D.S. LLC	83-2754590	0.10%	539,615

POOLED EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

RMS EASYPLAN
EIN: 85-3473108
PN: 006
Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
Rockwell Dance Center LLC	82-1165722	0.02%	41,262
Thermotane Propane LLC	59-0585327	0.34%	353,938
Mesa Law PLLC	88-3602678	0.06%	50,058
Konstantinos Tsakalos	93-2311051	0.05%	65,993
Catalyst Financial Partners LLC	83-1688640	0.34%	317,261
Koro BAS, Inc.	83-2800334	0.64%	866,447
Solid Rock Teen Centers	86-0808609	0.26%	854,585
W.S. Bessett, Inc.	01-0401579	0.07%	1,912,873
Highland Peak Wealth, Inc.	85-4280426	0.23%	381,084
CAW Technology Group LLC	46-2085717	0.19%	482,747
RE-Architecting LLC	81-2367436	0.15%	522,272
Knowles Tree Service	02-0513754	0.28%	202,210
Interior Wall and Ceiling	27-4049314	0.07%	106,832
New Frontier Innovations LLC	27-1549826	0.54%	429,305
Communique USA, Inc.	14-1889171	0.21%	195,433
My Own Place, Inc.	20-1560679	0.72%	3,440,886
Duncan Appliance Service, Inc.	03-0572699	0.09%	84,619
Pete the Greek	81-3107540	0.05%	191,986
Aeras MEP, Inc.	85-3778211	0.24%	202,612
Elite Cardiovascular Group PLLC	87-2639599	0.18%	269,271
Ourlando LLC	99-0686718	0.29%	288,636
WiRe Innovation LLC	81-4326968	0.01%	13,601
Oxford Family Dentistry	93-4684579	0.14%	198,539
Parlay Studios LLC	90-0502309	0.12%	119,807
South Texas Vascular Specialist PLLC	93-3644626	1.08%	1,129,745
Anthony & Dodge PC	04-3256180	0.51%	2,173,994
Strategic Sourcing International	26-3085024	0.20%	838,777
Strategic Promotions & Printing	27-4431513	0.17%	208,393
Sarah Whiteside Physical Therapy	86-2039507	0.11%	109,706
The Wanamaker Project	85-3827120	0.12%	160,242
New England Flooring Solutions LLC	83-1797729	0.08%	55,671
Town & Country Drug, Inc.	75-1324908	0.09%	1,291,436
Spark Business Consulting, Inc.	46-3402954	0.12%	370,295
LunaTech, Inc.	26-3256708	0.04%	31,104
Loop Linen Service, Inc.	72-1151814	0.22%	768,470
Vanco Commercial Service LLC	20-5490463	0.95%	2,439,358
SynergyMV, Inc.	72-2996584	0.05%	30,242
Greater Orlando Builders Assoc., Inc.	59-0713877	0.09%	212,162
Label Maker LLC	84-4411297	0.14%	316,217
New England Trips, Inc.	45-1690362	0.18%	181,672
Steamboat Wharf Marina, Inc.	92-1497515	0.24%	162,479
Dillis & Roy Civil Design Group	01-0838497	0.43%	1,463,529
Woodhull Studio	27-5233135	1.94%	4,298,623
Orland Dental Wellness Center PC	36-4620882	0.08%	1,132,533
Closet Factory - Bruzzesi Ent.	32-0070677	0.34%	1,310,144

POOLED EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

RMS EASYPLAN
EIN: 85-3473108
PN: 006
Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
Caleb Williams Holdings, Inc.	88-1218227	0.31%	679,791
Med-Vet Pharmaceuticals, Inc.	41-0972010	0.53%	5,990,038
Cousins Furniture & Home Improvements Corp.	11-3209969	0.37%	2,192,695
The Arba Group, Inc.	95-4071433	0.22%	4,665,696
Chicago Sports & Novelty, Inc.	36-3856658	0.04%	151,086
AA Beardsley, Inc.	04-3576840	0.33%	326,172
Firefly Bicycles LLC	27-4499888	0.12%	77,463
Novin Development	46-2696246	0.09%	48,856
Accident Care Chiropractic and Massage, Inc.	81-0737662	0.12%	284,472
RMC and Associates, Inc.	92-3994113	0.30%	330,479
McIntyre Law Office PLLC	93-2405620	0.12%	315,943
Litehouse Builders, Inc.	75-2996758	0.39%	288,714
Fire Security Electronics & Communications, Inc.	86-0646429	0.48%	1,395,858
Catchlight, Inc.	01-0659122	0.19%	887,770
Biorem, Inc.	87-0684339	0.47%	923,203
Tucson Vet Specialists PLLC	84-3328298	0.13%	79,623
Shani Kumarasena MD PC	04-3525576	0.01%	-
True North Capital Properties	32-0400667	0.40%	3,331,875
Durham Public Schools Foundation	82-2803464	0.11%	72,952
The Joval Manufacturing Co., Inc.	72-0477258	0.18%	261,668
Johnson Insurance Services, Inc.	56-0732334	0.28%	1,428,796
Leverage Design Group LLC	99-3542431	0.04%	117,078
Diverse Dimensions, Inc. DBA Silverio Insurance	04-3680182	0.32%	200,710
Travis Stewart RE	87-2451692	0.13%	151,367
Joe Maggio LLC	22-3719311	0.27%	195,570
RJ Nautical	82-3400664	0.12%	481,987
Sevigney Insurance Agency	01-0401677	0.85%	1,846,340
Wythken LLC	65-1177790	0.07%	46,009
All Washed Up Services LLC	86-2220808	0.04%	21,775
Farallon General Contractors, Inc.	27-4005479	0.15%	143,489
Maintenance Tech, Inc.	01-0470090	0.29%	2,660,697
Beaver Solutions LLC	35-2554232	0.06%	67,459
IT Federal Sales LLC	20-3343260	0.68%	758,944
Envision 2020 Eyecare LLC	84-2706575	0.06%	847,747
Sweet Life Hospitality, Inc.	24-4164950	0.04%	115,086
Cornerstone Mechanical Svcs	75-2659157	0.51%	1,082,920
Powerhouse Electrical Srvcs., Inc.	83-2841676	0.12%	115,667
Wyatt J. Brown Construction LLC	92-3125689	0.13%	99,721
Veterinary Partners PLC	47-3054144	0.05%	45,373
Rowland Truck & Equipment, Inc.	34-1172561	0.14%	100,519
Cricket Press, Inc.	06-0872433	0.08%	54,484
The Family Center of Maine	87-2359560	0.37%	212,483
Dynamic Constructors	27-4647834	0.06%	30,401
Am. Assc. of Franchisees & Dealers	33-6117862	0.08%	152,560
Grace Behavioral Interventions LLC	84-4837904	0.11%	55,413

POOLED EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

RMS EASYPLAN
EIN: 85-3473108
PN: 006
Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
Hanson Construction, Inc.	30-0893729	0.27%	841,058
Ardmor Construction LLC	82-2711190	0.08%	37,027
Recon Remediation & Construction Outfitters LLC	27-4840178	0.13%	67,632
Kelley Dental, Inc.	35-1441393	0.10%	985,037
Pinnacle Wealth Advisors LLC	38-3540494	0.07%	77,584
Industrial Screen Process Services, Inc.	34-1553961	0.06%	1,140,268
Davis Auto Group	99-0387014	1.89%	8,670,602
Tasco AutoColor Corporation	26-2209513	0.10%	8,439,516
BTBK Accounting Services LLC	83-2064503	0.28%	246,180
Wickert Dental Lab	38-3409815	0.10%	1,023,157
Cave Creek Septic Service	84-2919303	0.04%	18,350
Sunrise Cycles	54-1465880	0.14%	71,182
Morris Smith Ford Leavenworth	99-1326945	0.33%	159,224
Ernest B. Norris & Son, Inc.	04-2531291	0.40%	5,256,265
ManifestWorks	47-5485332	0.13%	75,514
ArrowHawk Industries, Inc.	57-1043518	0.05%	25,367
ScreenFab LLC	90-0629035	1.38%	710,900
M Badani and Associates Corp	81-1686876	0.13%	67,054
Macht Village Programs, Inc.	39-2041203	0.87%	3,984,670
The Urban Farm	84-1304443	0.11%	110,208
Franklin Press, Inc.	41-1579069	0.33%	1,972,555
State Street Dental	87-3927678	0.13%	590,832
Tri-Area Community Health	54-1112330	1.89%	8,539,348
AMPlifye Solutions LLC	88-1282968	0.21%	112,597
Tidal Behavioral Group LLC	93-3370996	2.49%	1,331,739
Servpro of St. Marys and Calvert County	52-1835333	0.49%	5,584,887
Serenity Estates of Morris	92-1131143	0.10%	47,076
Solid Solutions Construction Svc	20-1670368	0.14%	70,615
RLA Engineering LLC	27-3709463	1.10%	4,380,639
Claddagh Construction, Inc.	91-1718228	0.19%	672,794
Woogmaster LLC	82-1742450	0.15%	73,597
Modern Exterminating Company	56-1152636	0.20%	1,864,326
Boyd-Brooks Funeral Corp	46-4026872	0.14%	73,321
JZ Developments LLC	46-5747756	0.00%	-
Emily Pagone Counseling PLLC	84-5032689	0.01%	12,208
Emeritus Clinical Solutions, Inc.	47-3328092	0.13%	240,349
Sales Consultants of Portland	01-0522931	0.55%	2,355,007
American Communications Construction, Inc.	73-1642064	2.71%	4,393,264
Crystal Marsh and Associates	81-5205642	0.01%	105,604
Everbrook Senior Living LLC	81-3983707	1.44%	3,401,909
Catskill Automotive Partners OH	99-4777929	0.26%	752,394
D & W Nameplate Service, Inc.	74-1559567	0.08%	1,804,246
Midwest Resins LLC	26-3029376	0.13%	1,464,768
Waterman Building & Remodeling	47-4207526	0.10%	155,561
Alpha Insurance Marketing LLC	93-1709345	0.07%	37,189

POOLED EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

RMS EASYPLAN
EIN: 85-3473108
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Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
Palmetto Garage Works LLC	38-3771181	0.19%	1,452,587
Fidelity Home Health LLC	45-5163590	0.06%	251,011
TVP Investments LLC	87-3629114	0.15%	694,058
Michael T. Williams DMD PLLC	84-4317959	0.07%	94,684
Entek Consulting Group, Inc.	20-3784225	0.54%	1,927,429
Vantage Logistics LLC	46-5408076	0.39%	1,336,188
Methuen Podiatry Associates PC	33-3613795	0.18%	93,485
The Mahon Firm P.C.	27-4819768	0.07%	33,545
Britain Chevrolet, Inc.	20-5000832	0.25%	1,501,009
West Electric LLC	27-4953844	0.41%	194,931
American Recovery Association	41-6054754	0.01%	4,916
Oakridge Resolutions, Inc.	33-2475462	0.01%	3,147
G.I. Plumbing	47-3024756	0.02%	21,535
Gatsby Grounds Company, Inc.	30-0283518	0.11%	279,866
Lamar Veterinary Clinic LLC	83-4572963	0.00%	163,345
Franchise Management Investors	42-1772636	0.19%	95,391
SEB Marketing Agency LLC	93-2388224	0.14%	179,752
Optima Digital LLC	87-2753868	0.02%	10,044
Texas Iron & Metal Company	76-0299268	0.50%	5,608,649
Cowboy Candles, Inc. - DBA RDA Promart	11-3680638	0.02%	146,800
Northside Veterinary Hospital	27-4354230	0.08%	41,442
Synergy Biomedical	32-0351678	0.04%	21,069
Shoreline Electric Corp	88-0966671	0.06%	27,921
Kitchen Management Solutions	26-3224494	0.10%	336,916
Jacoby and Jacoby, Inc.	75-1850429	0.18%	1,874,864
Nuckols Family Dentistry	92-4007559	0.06%	31,941
SSK Group LLC	99-3938776	0.13%	72,309
California Pacific International	94-3216273	0.20%	1,380,868
Highland Commercial Construction	72-1248425	0.12%	57,361
Lancaster-Schert Equipment LLC	32-0495306	0.11%	56,976
Transport Refrigeration Services	47-3439074	0.03%	17,106
Coastal Exteriors LLC	27-1676113	0.04%	637,591
Sandbagger Holdings USA	37-2029307	0.09%	43,309
West Lake Dental Center	41-1313125	0.10%	725,607
Marciano Plumbing & Heating	82-1701072	0.07%	34,834
Spectrum Machine, Inc.	34-1558935	0.33%	166,647
Sunrise Solar LLC	87-1813858	0.08%	39,615
Brennan Interior Contractors	04-2840905	0.10%	394,932
GRO Community	80-0817409	0.50%	312,150
Jayne's Flowers	20-1517127	0.02%	11,381
Glazier Yee A Ltd Liability Law Partnership	45-2440608	0.32%	5,161,408
Freeman Fuel Company	04-2659457	0.04%	19,398
HDV Financial LLC	33-3206717	0.21%	105,403
Aspect Counseling and Psychiatry	33-1871027	0.08%	44,891
Pine Lake Endodontics PA	87-4232216	0.15%	1,338,888

POOLED EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

RMS EASYPLAN
EIN: 85-3473108
PN: 006
Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
M&E Catalyst Group LLC	46-3741595	0.30%	1,028,293
M.R. Wolfe LLC dba Monical's Pizza	99-2925127	0.03%	38,335
Southbury Dental Care	83-1614705	0.07%	32,307
Lumen Electric, Inc.	37-1734228	0.21%	852,056
Paradise Landscape, Inc.	87-0575798	0.10%	349,381
Whyte's Transport, Inc.	32-0318664	0.01%	38,556
Diaz Engineering LLC	81-2711188	0.05%	23,863
Maria M Cole FNP BCPC	27-3601734	0.07%	450,027
Neem Medical Spa	47-1734653	0.01%	3,920
Arizona Climate Supply	20-0313924	0.10%	270,317
J Stevens Company, Inc.	93-4139829	0.01%	13,410
Clean Remodel LLC	47-3573017	0.03%	363,726
Cactus Corn Event LLC	46-1798646	0.04%	21,905
WorkGroup Payroll, Inc.	27-3785079	0.04%	17,616
AALL Insurance Group Southwest	27-1975985	0.16%	2,318,131
Cook Enterprises, Inc.	04-3486115	0.03%	113,557
Forseti Solutions LLC	92-2486681	0.14%	172,096
Step Ahead Childcare and Preschool LLC	81-3938579	0.00%	2,300
A Valentine, Inc.	26-1449030	0.10%	1,236,267
Manson-Dixon Line LLC	81-0756120	0.10%	565,832
In-Line Pigging Solutions, Inc.	82-3844982	0.06%	28,734
Guideway Care, Inc.	81-4983695	0.78%	427,610
DSDC, Inc.	85-3737672	0.07%	33,728
Wicked Green, Inc.	88-2394430	0.08%	41,803
The Tax Rep LLC	47-1376258	0.18%	251,361
Amped Energy Corp.	38-4350795	0.07%	33,633
Orthopedic Physical Therapy Associates	02-0441175	0.06%	320,864
Griffin Custom Builders, Inc.	86-2895656	0.01%	6,877
Bagel King of Bridgeport	06-1046452	0.00%	1,790
Xenocor, Inc.	46-1913984	0.09%	44,293
Ballantyne Vision Care LLC	27-2802092	0.03%	486,720
MPG Associates, Inc.	99-1275816	0.07%	217,377
South Shore Integrated Health PC	83-0639211	0.10%	55,183
Black Cat Plumbing, Inc.	20-5983912	0.04%	454,606
Belmont Family Dentistry PLLC	99-1522907	0.10%	50,428
Legacy Partners II, Inc.	83-1571745	0.07%	35,801
Treasure Coast Lexus Treasure Coast Toyota	27-3682662	1.58%	6,116,976
Zaheer Law Group PLLC	36-4737293	0.00%	49,928
Lopez Imports of Vero Beach, Inc.	85-2205123	0.33%	181,401
Total Renovation Services LLC	83-1510385	0.14%	67,289
Vermont Foam Insulation, Inc.	20-4168395	0.39%	207,140
Olmstead Wine Company LLC	27-3421159	0.15%	79,010
Top Line Partners LP	85-2002945	0.14%	71,592
Misty Morning Gardens	46-1800175	0.07%	32,652
Cranberry Construction Mgmt Corp	46-5295276	0.07%	35,800

POOLED EMPLOYER PLAN PARTICIPATING EMPLOYER INFORMATION

RMS EASYPLAN
EIN: 85-3473108
PN: 006
Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) EIN	(c) Percent of Total Contributions	(d) Aggregate Account Balance
Southern Arizona Ear Nose & Throat PLLC	99-1550702	0.15%	100,022
Vieira & DiGianfilippo PC	05-0485583	0.64%	4,559,455
Premier Physical Therapy PC	36-4398015	0.64%	2,824,331
Hokr Painting, Inc.	41-1864340	0.16%	2,039,599
Surmava Enterprises LLC	87-3962287	0.00%	4,881
The Virtual Wild LLC	47-3752330	0.18%	95,620
Mane Techniques Hair Artistry & Extension Spec	84-3419746	0.02%	170,021
Cadenza Center Psychotherapy & the Arts	65-1051655	0.04%	21,670
Ohio Valley Community FCU (Non-Union)	34-0871103	0.05%	2,367,088
Ohio Valley Community FCU (Union)	34-0871103	0.03%	712,708
South Bay Pool & Spa Supply	32-0597447	0.03%	485,036
Sunspace USA, Inc.	99-2813885	0.00%	-
Mountain Plumbing of NH	87-4440953	0.04%	20,406
EJC Engineers LLC	26-4215356	0.02%	1,048,013
FM360 LLC	46-1626865	0.08%	41,709
Carli Fence Co., Inc.	04-2172771	0.00%	770,928
Toscani Shakh LLP	99-3770079	0.05%	24,225
LR WINDSOR, Inc.	20-5834616	0.02%	9,858
Shareholder Services LLC.	32-0207381	0.01%	557,650
Watterson Excavating, Inc.	56-2538498	0.05%	2,397,504
Moriartys Roofing, Inc.	47-4961412	0.01%	76,464
Vansant & Gusler, Inc.	54-0954592	0.03%	2,000,886
EXFLEX Property Services LLC	85-1407005	0.00%	1,090
TEB Ches, Inc.	46-1985968	0.02%	85,154
Rainier Family Medicine & Pediatrics PLLC	82-5169456	0.04%	18,811
Oral Surgery Group of Colorado PLLC	93-4811224	0.16%	3,200,573
Chaffey Construction, Inc.	45-3146145	0.17%	437,855
West Cobb Primary Prep, Inc.	26-3362403	0.00%	-

RMS EASYPLAN

EIN 85-3473108
PLAN NUMBER: 006
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	(d) Cost	(e) Current Value
	Interest-Bearing Cash			
*	ALERUS MMKT	Interest-Bearing Cash	**	$ 4,692,354
	Common Collective Trusts			
	Great Gray Collective Invt T Great Gray 2070 R1	Common Collective Trust	**	398,981
	GREAT GRAY COLLECTIVE INVT T FEDERATD HRMS M	Common Collective Trust	**	1,154,520
	Great Gray Collective Invt T Great Gray 2015 R1	Common Collective Trust	**	3,363,281
	Great Gray Collective Invt T Great Gray 2055 R1	Common Collective Trust	**	16,021,270
	Great Gray Collective Invt T Great Gray 2010 R1	Common Collective Trust	**	488,877
	Great Gray Collective Invt T Great Gray 2020 R1	Common Collective Trust	**	4,157,117
	Great Gray Collective Invt T Great Gray 2035 R1	Common Collective Trust	**	32,205,148
	Great Gray Collective Invt T Great Gray 2040 R1	Common Collective Trust	**	29,683,470
	Great Gray Collective Invt T Great Gray 2050 R1	Common Collective Trust	**	23,046,662
	Great Gray Collective Invt T Great Gray 2060 R1	Common Collective Trust	**	10,072,184
	Great Gray Collective Invt T Great Gray 2025 R1	Common Collective Trust	**	12,564,287
	Great Gray Collective Invt T Great Gray 2030 R1	Common Collective Trust	**	33,109,555
	Great Gray Collective Invt T Great Gray 2045 R1	Common Collective Trust	**	28,126,254
	Great Gray Collective Invt T Great Gray 2065 R1	Common Collective Trust	**	7,337,134
	GREAT GRAY COLLECTIVE INVT T INTL EQTY FEE R1	Common Collective Trust	**	1,246,461
	GREAT GRAY COLLECTIVE INVT T MID CP FEE CL R1	Common Collective Trust	**	1,767,078
	Total Common Collective Trusts			204,742,279
	Registered Investment Companies			
	Baird Aggregate Bond	Registered Investment Company	**	1,696,599
	BlackRock Advantage Small Cap Core	Registered Investment Company	**	2,016,870
	DFA Inflation Protected Securities Portfolio	Registered Investment Company	**	447,996
	Dodge & Cox Income	Registered Investment Company	**	2,257,385
	Fidelity 500 Index	Registered Investment Company	**	40,836,898
	Fidelity Emerging Markets Index	Registered Investment Company	**	2,215,060
	Fidelity Intermediate Treasury Bond Index	Registered Investment Company	**	1,835,179
	Fidelity International Index	Registered Investment Company	**	4,993,867
	Fidelity Small Cap Index	Registered Investment Company	**	4,232,897
	Fixed Income	Registered Investment Company	**	26,993
	Franklin Real Estate Securities	Registered Investment Company	**	675,906
	Goldman Sachs International Equity Income	Registered Investment Company	**	1,543,309
	Hartford Dividend & Growth Fund/The	Registered Investment Company	**	4,719,874
	JPMorgan Growth Advantage	Registered Investment Company	**	12,075,503
	MFS International Equity 2	Registered Investment Company	**	2,059,855
	New World Fund Inc	Registered Investment Company	**	1,972,703
	PIMCO Global Bond Opportunities Fund U.S. Dollar-Hedged	Registered Investment Company	**	501,869
	T Rowe Price US Equity Research Fund Inc	Registered Investment Company	**	5,197,108
	The Standard Apex Guaranteed Fixed Interest	Registered Investment Company	**	134,391
	Thrivent Mid Cap Stock	Registered Investment Company	**	1,575,836
	Vanguard Global Wellington	Registered Investment Company	**	473,964
	Vanguard Long-Term Investment Grade	Registered Investment Company	**	1,789,661
	Vanguard Mid-Cap Index	Registered Investment Company	**	8,019,265
	Victory Short-Term Bond	Registered Investment Company	**	2,365,009
	Victory Sycamore Established Value	Registered Investment Company	**	1,284,878
	Total Registered Investment Companies			104,948,875
*	Participant Loans	Interest Rates (3.25% ~ 10.50%)	$0	3,146,975
	Total Investments			$ 317,530,483

* Denotes party-in-interest
** Not applicable as all investments are participant-directed