
D/M/WBE Expenditure Report

Activity Period: Oct. 1, 2021 – Apr. 30, 2022

FY2022

6.2.22

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through April 30, 2022

M/WBE Annual Goal: 31%

Overall M/WBE

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|---------------|--|-----------------|-----------------|-----------------|
| Commit Amount | \$364,616,261 | \$473,507,778 | \$122,274,726 | \$3,218,058 | \$1,800,000 | \$688,500,210 | | (\$322,871,344) | \$1,331,141,453 | |
| Payment Amount | \$13,976,222 | \$8,042,590 | \$25,343,028 | \$148,165 | \$61,543 | \$11,128,462 | | \$120,133,035 | \$178,833,046 | |
| Percent Payment to Total Payment | 7.8% | 4.5% | 14.2% | 0.1% | 0.0% | 6.2% | | 67.2% | 100.0% | 32.8% |

Construction - M/WBE

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|---------------|-----------------|
| Commit Amount | \$14,390,425 | \$284,810 | \$30,920,413 | \$426,878 | \$1,800,000 | \$6,126,661 | | \$106,009,036 | \$159,958,223 | |
| Payment Amount | \$3,863,398 | \$130,249 | \$18,634,244 | \$0 | \$61,543 | \$1,989,560 | | \$51,142,342 | \$75,821,336 | |
| Percent Payment to Total Payment | 5.1% | 0.2% | 24.6% | 0.0% | 0.1% | 2.6% | | 67.5% | 100.0% | 32.5% |

Architectural & Engineering Services - M/WBE

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|---------------|-----------------|
| Commit Amount | \$85,114,353 | \$55,713,793 | \$74,803,147 | \$2,350,000 | \$0 | \$74,184,720 | | \$401,203,834 | \$693,369,849 | |
| Payment Amount | \$7,845,643 | \$6,253,168 | \$5,816,433 | \$138,247 | \$0 | \$7,598,854 | | \$44,893,903 | \$72,546,247 | |
| Percent Payment to Total Payment | 10.8% | 8.6% | 8.0% | 0.2% | 0.0% | 10.5% | | 61.9% | 100.0% | 38.1% |

Goods and Services (Professional & Non-Professional) - M/WBE

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|---------------|--|-----------------|---------------|-----------------|
| Commit Amount | \$231,193,983 | \$366,513,887 | \$1,467,166 | \$441,180 | \$0 | \$594,817,858 | | (\$893,250,224) | \$301,183,850 | |
| Payment Amount | \$903,273 | \$556,706 | \$58,025 | \$9,918 | \$0 | \$626,702 | | \$15,685,599 | \$17,840,224 | |
| Percent Payment to Total Payment | 5.1% | 3.1% | 0.3% | 0.1% | 0.0% | 3.5% | | 87.9% | 100.0% | 12.1% |

Construction/A&E Services - DBE: Goal: 20% (Grant Funded)

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | WHITE MALE | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|------------|---------------|---------------|-----------------|
| Commit Amount | \$14,333,532 | \$1,810,147 | \$17,467,706 | \$3,524,752 | \$0 | \$11,054,074 | \$0 | \$95,641,927 | \$143,832,139 | |
| Payment Amount | \$2,244,203 | \$1,079,454 | \$1,487,411 | \$380,990 | \$0 | \$1,975,682 | \$0 | \$16,724,469 | \$23,892,211 | |
| Percent Payment to Total Payment | 9.4% | 4.5% | 6.2% | 1.6% | 0.0% | 8.3% | 0.0% | 70.0% | 100.0% | 30.0% |

Expenditure Summary by Type and Ethnicity
Activity Period: October 1, 2021 through April 30, 2022

Purchase Orders

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|--------------|--|---------------|--------------|-----------------|
| Commit Amount | \$383,531 | \$114,190 | \$343,835 | \$7,580 | \$0 | \$201,966 | | \$6,907,833 | \$7,958,935 | |
| Payment Amount | \$383,531 | \$114,190 | \$343,835 | \$7,580 | \$0 | \$201,966 | | \$6,907,833 | \$7,958,935 | |
| Percent Payment to Total Payment | 4.8% | 1.4% | 4.3% | 0.1% | 0.0% | 2.5% | | 86.8% | 100.0% | 13.2% |

Summary of All Categories (Contracts issued before 07/1/2020 and under 2012 SBE-M/WBE Policies)

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | WHITE MALE | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|---------------|--------------|-----------------|-----------------|-----------------|
| Commit Amount | \$102,779,926 | \$111,611,322 | \$214,074,101 | \$29,456,433 | \$4,647,658 | \$177,212,715 | \$11,561,584 | \$1,466,089,651 | \$2,117,433,389 | |
| Payment Amount | \$11,080,056 | \$15,445,865 | \$12,745,989 | \$2,352,668 | \$327,842 | \$13,677,668 | \$1,253,942 | \$132,984,802 | \$189,868,832 | |
| Percent Payment to Total Payment | 5.8% | 8.1% | 6.7% | 1.2% | 0.2% | 7.2% | 0.7% | 70.0% | 100.0% | 30.0% |

Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

| Ethnic Summary: | AFRICAN AMERICAN | ASIAN AMERICAN | HISPANIC AMERICAN | NATIVE AMERICAN | OTHER MINORITY | WHITE FEMALE | | NON-CERTIFIED | Commit Total | % Participation |
|----------------------------------|------------------|----------------|-------------------|-----------------|----------------|---------------|--|---------------|---------------|-----------------|
| Commit Amount | \$34,468,391 | \$338,271 | \$7,709,658 | \$876,557 | \$0 | \$238,614,765 | | (\$4,959,622) | \$277,048,019 | |
| Payment Amount | \$931,630 | \$5,892 | \$0 | \$0 | \$0 | \$496,614 | | \$11,033,857 | \$12,467,993 | |
| Percent Payment to Total Payment | 7.5% | 0.0% | 0.0% | 0.0% | 0.0% | 4.0% | | 88.5% | 100.0% | 11.5% |

Summary of All Categories is inclusive of Construction, Architectural & Engineering, Goods & Services and Purchase Order expenditures during the time period noted.

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

Architectural & Engineering Services - M/WBE

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing MWBE Payments | % MWBE of Subcontractors | % of Overall MWBE Payments | Total Overall MWBE Payments | Total Paid During Activity Period |
|-----------------|--|-------------------|---------------|-----------------|----------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 850358000 | AERO Systems Engineering, Inc. | Marietta, GA | WM | \$15,000,000 | 20.0% | 0.0% | 41.6% | 41.6% | \$88,401 | \$212,288 |
| 950728004 (D-B) | Archer Western - H.J. Russell - Phillips May Joint Venture | Irving, TX | WM | \$9,774,945 | 36.3% | 0.0% | 55.3% | 55.3% | \$602,966 | \$1,090,371 |
| 850338000 | Arredondo, Zepeda & Brunz, LLC | Dallas, TX | HM | \$7,500,000 | 28.0% | 100.0% | 0.0% | 100.0% | \$2,000 | \$2,000 |
| 850332000 | Atkins North America, Inc. | Tampa, FL | WM | \$7,500,000 | 40.0% | 0.0% | 98.6% | 98.6% | \$67,977 | \$68,918 |
| 850372000 | Atkins North America, Inc. | TAMPA, FL | WM | \$20,000,000 | 40.0% | 0.0% | 28.0% | 28.0% | \$1,206,102 | \$4,306,765 |
| 950761002 (D-B) | Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV) | Dallas, TX | WM | \$0 | 29.5% | 0.0% | 0.0% | 0.0% | \$0 | \$6,443,993 |
| 850331000 | Burns & McDonnell Engineering Company, Inc. | Kansas City, MO | WM | \$6,000,000 | 40.0% | 0.0% | 45.6% | 45.6% | \$185,320 | \$406,344 |
| 850381000 | Burns & McDonnell Engineering Company, Inc. | Fort Worth, TX | WM | \$7,000,000 | 30.0% | 0.0% | 6.7% | 6.7% | \$18,770 | \$280,716 |
| 850384000 | Burns Engineering, Inc | Philadelphia, PA | WM | \$15,000,000 | 30.0% | 0.0% | 43.1% | 43.1% | \$191,238 | \$443,300 |
| 850361000 | Con-Real Support Group, LP | Arlington, TX | BM | \$15,000,000 | 30.0% | 59.6% | 32.9% | 92.5% | \$470,754 | \$508,850 |
| 850364000 | Corgan Associates, Inc. | Dallas, TX | WM | \$15,000,000 | 44.5% | 0.0% | 18.3% | 18.3% | \$264,426 | \$1,441,335 |
| 850365000 | Corgan Associates, Inc. | Dallas, TX | WM | \$4,000,000 | 37.0% | 0.0% | 0.0% | 0.0% | \$0 | \$36,588 |
| 850362000 | ENSAFE INC. | Irving, TX | WM | \$2,000,000 | 25.0% | 0.0% | 16.3% | 16.3% | \$19,150 | \$117,577 |
| 850356000 | EXP U.S. SERVICES Inc. | Chicago, IL | WM | \$15,000,000 | 30.0% | 0.0% | 15.5% | 15.5% | \$50,873 | \$327,536 |
| 850342000 | Faith Group, LLC | St. Louis, MO | WF | \$6,808,280 | 40.0% | 7.2% | 92.8% | 100.0% | \$22,850 | \$22,850 |
| 850382000 | Foster CM Group, Inc. | Dallas, TX | BM | \$5,000,000 | 95.0% | 84.0% | 14.7% | 98.6% | \$1,658,602 | \$1,681,827 |
| 850393000 | Freese and Nichols, Inc. | Dallas, TX | WM | \$65,000,000 | 40.0% | 0.0% | 34.0% | 34.0% | \$682,594 | \$2,009,082 |
| 850354000 | GARVER, LLC | Frisco, TX | WM | \$7,500,000 | 40.0% | 0.0% | 88.7% | 88.7% | \$496,119 | \$559,404 |
| 850373000 | GARVER, LLC | Frisco, TX | WM | \$20,000,000 | 42.3% | 0.0% | 43.4% | 43.4% | \$1,344,584 | \$3,094,925 |
| 850383000 | Ghafari Associates, L.L.C. | CHICAGO, IL | WM | \$25,000,000 | 44.5% | 0.0% | 25.6% | 25.6% | \$748,520 | \$2,919,727 |
| 850391000 | Gresham Smith | Dallas, TX | WM | \$25,000,000 | 38.3% | 0.0% | 15.0% | 15.0% | \$427,723 | \$2,845,098 |
| 850366000 | H.W. Lochner, Inc. | Chicago, IL | WM | \$6,000,000 | 28.0% | 0.0% | 41.1% | 41.1% | \$274,114 | \$667,163 |
| 850392000 | Hellmuth, Obata and Kassabaum, Inc. | Dallas, TX | WM | \$25,000,000 | 23.0% | 0.0% | 46.0% | 46.0% | \$3,975,171 | \$8,649,954 |
| 850329000 | HNTB Corporation | CHICAGO, IL | WM | \$60,000,000 | 35.0% | 0.0% | 21.9% | 21.9% | \$1,482,016 | \$6,766,651 |
| 850347000 | IEA Inc. | Dallas, TX | IM | \$7,500,000 | 75.0% | 83.0% | 8.7% | 91.7% | \$915,327 | \$998,115 |
| 850388000 | KEVILLE ENTERPRISES, INC. | MARSHFIELD, MA | WF | \$5,000,000 | 100.0% | 92.4% | 7.6% | 100.0% | \$1,385,360 | \$1,385,360 |
| 850357000 | LANDRUM & BROWN INC | Cincinnati, OH | WM | \$20,000,000 | 20.0% | 0.0% | 46.4% | 46.4% | \$786,809 | \$1,695,855 |
| 850387000 | Lea & Elliott, Inc. | GRAND PRAIRIE, TX | WM | \$15,000,000 | 25.0% | 0.0% | 0.0% | 0.0% | \$0 | \$82,733 |
| 850319000 | LVHKA | Houston, TX | WM | \$25,000,000 | 62.0% | 0.0% | 49.3% | 49.3% | \$333,454 | \$675,899 |
| 850367000 | M. Arthur Gensler Jr. & Associates | LOS ANGELES, CA | WM | \$15,000,000 | 30.0% | 0.0% | 20.9% | 20.9% | \$693,567 | \$3,318,582 |
| 950732003 (D-B) | Manhattan Construction Company | DALLAS, TX | WM | \$711,624 | 100.0% | 0.0% | 3.8% | 3.8% | \$27,669 | \$730,865 |
| 850376000 | Merchant Aviation LLC | Summit, NJ | IM | \$24,075,000 | 37.7% | 0.0% | 35.0% | 35.0% | \$1,006,317 | \$2,876,399 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

| | | | | | | | | | | |
|--------------------|--|------------------|----|---------------|--------|--------|-------|--------|--------------|--------------|
| 850351000 | Michael Baker International | Pittsburgh, PA | WM | \$5,000,000 | 35.0% | 0.0% | 0.3% | 0.3% | \$652 | \$233,650 |
| 850386000 | MOMENTUM AVIATION PARTNERS | FORT WORTH, TX | WM | \$65,000,000 | 40.0% | 0.0% | 46.3% | 46.3% | \$920,653 | \$1,990,073 |
| 850368000 | Muller & Muller, Ltd. | Chicago, IL | WF | \$15,000,000 | 39.0% | 47.2% | 37.7% | 84.9% | \$851,173 | \$1,002,455 |
| 850341000 | PMA Consultants LLC | DETROIT, MI | HM | \$5,000,000 | 15.0% | 0.0% | 0.0% | 0.0% | \$0 | \$58,412 |
| 850389000 | PSA Constructors, Inc., | Dallas, TX | BM | \$5,000,000 | 100.0% | 77.9% | 22.1% | 100.0% | \$3,007,070 | \$3,007,070 |
| 850371000 | Ramboll US Consulting, Inc. | Arlington, VA | WM | \$5,000,000 | 20.0% | 0.0% | 15.6% | 15.6% | \$199,762 | \$1,278,733 |
| 850374000 | RS&H, Inc. | JACKSONVILLE, FL | WM | \$20,000,000 | 40.0% | 0.0% | 29.0% | 29.0% | \$1,234,909 | \$4,258,121 |
| 850343000 | Sebesta, Inc. | Houston, TX | WM | \$5,000,000 | 35.0% | 0.0% | 61.5% | 61.5% | \$57,924 | \$94,221 |
| 850390000 | Southwestern Testing Laboratories, LLC | Dallas, TX | HF | \$5,000,000 | 100.0% | 100.0% | 0.0% | 100.0% | \$290,322 | \$290,322 |
| 850350000 | Terracon Consultants, Inc. | HOUSTON, TX | WF | \$5,000,000 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$61,611 |
| 850359000 | U.S. Cost, Inc. | Dallas, TX | WM | \$24,000,000 | 25.0% | 0.0% | 49.2% | 49.2% | \$698,420 | \$1,420,454 |
| 850394000 | U.S. Cost, Inc. | Dallas, TX | WM | \$35,000,000 | 35.0% | 0.0% | 40.5% | 40.5% | \$823,620 | \$2,032,578 |
| 850333000 | VAI + Architects Incorporated | DALLAS, TX | HM | \$3,000,000 | 77.0% | 71.8% | 20.0% | 91.8% | \$139,069 | \$151,476 |
| Category Subtotal: | | | | \$693,369,849 | 38.2% | 9.7% | 28.4% | 38.1% | \$27,652,345 | \$72,546,247 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

Construction - M/WBE

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing MWBE Payments | % MWBE of Subcontractors | % of Overall MWBE Payments | Total Overall MWBE Payments | Total Paid During Activity Period |
|------------------------------|--|------------------|---------------|-----------------|----------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 950728003 (D-B) | Archer Western - H.J. Russell - Phillips May Joint Venture | Irving, TX | WM | \$93,925,055 | 35.0% | 0.0% | 31.5% | 31.5% | \$15,547,887 | \$49,289,862 |
| 950746000 | Austin Bridge & Road | IRVING, TX | WM | \$1,773,708 | 40.0% | 0.0% | 39.3% | 39.3% | \$299,027 | \$761,495 |
| 950761001 (D-B) | Austin/Azteca/Alpha & Omega, Joint Venture (AAA JV) | Dallas, TX | WM | \$0 | 40.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,372,480 |
| 950718000 | Chamberlin Dallas, LLC | Dallas, TX | WM | \$5,122,536 | 5.0% | 0.0% | 0.0% | 0.0% | \$0 | \$822,169 |
| 950711000 | Gilbert May, Inc. | Dallas, TX | HM | \$12,819,333 | 33.3% | 37.9% | 47.9% | 85.8% | \$3,544,270 | \$4,129,646 |
| 950733000 | Gilbert May, Inc. | Dallas, TX | HM | \$940,333 | 40.8% | 49.4% | 21.9% | 71.3% | \$589,494 | \$826,567 |
| 950737000 (Closed 2/17/2022) | HOLT CONSTRUCTION CORP. | PEARL RIVER, NY | WM | \$476,071 | 25.0% | 0.0% | 10.5% | 10.5% | \$14,750 | \$140,978 |
| 950702000 | Manhattan Construction Company | DALLAS, TX | WM | \$12,043,713 | 68.0% | 0.0% | 73.4% | 73.4% | \$3,582,407 | \$4,880,105 |
| 950732002 (D-B) | Manhattan Construction Company | IRVING, TX | WM | \$6,788,376 | 15.0% | 0.0% | 0.9% | 0.9% | \$58,823 | \$6,731,876 |
| 950741000 | PM Construction & Rehab, LLC | Pasadena, TX | WM | \$1,443,737 | 15.0% | 0.0% | 19.6% | 19.6% | \$200,218 | \$1,021,476 |
| 950725000 | RAGLE, INC. | Newburgh, IN | WM | \$3,513,598 | 40.0% | 0.0% | 19.2% | 19.2% | \$231,327 | \$1,203,566 |
| 950740000 | Real Network Services, Inc. | Dallas, TX | HM | \$622,674 | 18.0% | 100.0% | 0.0% | 100.0% | \$38,806 | \$38,806 |
| 950742000 | Real Network Services, Inc. | DALLAS, TX | HM | \$749,728 | 82.0% | 100.0% | 0.0% | 100.0% | \$30,738 | \$30,738 |
| 950756000 | SKYE BUILDING SERVICES | FLOWER MOUND, TX | WM | \$5,000,000 | 28.0% | 0.0% | 0.0% | 0.0% | \$0 | \$51,480 |
| 950758001 (Pre-C) | Suffolk-3i, A Joint Venture | Dallas, TX | WM | \$12,000,000 | 24.0% | 0.0% | 5.7% | 5.7% | \$79,776 | \$1,398,002 |
| 950743000 | Veit & Company, Inc. | Rogers, MN | WM | \$2,739,361 | 38.0% | 0.0% | 21.7% | 21.7% | \$461,469 | \$2,122,088 |
| Category Subtotal: | | | | \$159,958,223 | 34.7% | 2.7% | 29.9% | 32.5% | \$24,678,994 | \$75,821,336 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

Goods and Services (Professional & Non-Professional) - M/WBE

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing MWBE Payments | % MWBE of Subcontractors | % of Overall MWBE Payments | Total Overall MWBE Payments | Total Paid During Activity Period |
|------------------|--|----------------------|---------------|--------------------|---------------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 706958000 | ADACEL SYSTEMS, INC. | ORLANDO, FL | WM | \$27,058 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$37,949 |
| 805445000 | ADK CONSULTING INC | ATLANTIC BEACH, FL | WM | \$600,000 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$56,112 |
| 805358000 | Alight Solutions, LLC | Lincolnshire, IL | WM | \$43,200 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,124 |
| 707106000 | All Janitorial Professional Services, Inc. | Plano, TX | HF | \$1,316,390 | 100.0% | 100.0% | 0.0% | 100.0% | \$22,655 | \$22,655 |
| 805434000 | ALS Group USA Corp dba ALS Environmental | Houston, TX | WF | \$164,172 | 22.0% | 0.0% | 29.0% | 29.0% | \$7,850 | \$27,029 |
| 805364000 | American Association of Airport Executives/Airport Research and Development Foundation | WASHINGTON, DC | WM | \$399,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$349,500 |
| 805369000 | American Association of Airport Executives/Airport Research and Development Foundation | WASHINGTON, DC | WM | \$199,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$49,000 |
| 707000000 | AMMERAAL BELTECH | SKOKIE, IL | WM | \$69,899 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,760 |
| 805400000 | Aperio Insights, LLC | DALLAS, TX | PM | \$481,110 | 18.0% | 100.0% | 0.0% | 100.0% | \$144,050 | \$144,050 |
| 707039000 | AppOrchid Inc | Redwood City, CA | IM | \$63,700 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,400 |
| 805410000 | ARMETA SOLUTIONS, INC. | DALLAS, TX | PM | \$545,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$545,000 |
| 805333000 | Arora Engineers, Inc. | Nashville, TN | IM | \$2,500,000 | 44.0% | 65.0% | 1.2% | 66.2% | \$212,905 | \$321,533 |
| 707048000 | ATIS Elevator Inspections LLC | St Louis, MO | WM | \$489,940 | 10.0% | 0.0% | 13.7% | 13.7% | \$5,224 | \$38,094 |
| 805414000 | AVAIRPROS INC | NAPLES, FL | WM | \$500,000 | 13.0% | 0.0% | 14.6% | 14.6% | \$31,305 | \$213,727 |
| 707046000 | Axon Enterprise, Inc. | Scottsdale, AZ | WM | \$3,126,127 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$688,510 |
| 706997000 | Bearing Distributors Inc | Stratford, CT | WM | \$1,077,970 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$166,952 |
| 707022000 | Bombardier Transportation (Holdings) USA, Inc. | Houston, TX | WM | \$226,186,733 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,791,215 |
| 707143000 | BROCK SOLUTIONS US SYSTEMS LLC | IRVING, TX | WF | \$553,800 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$69,600 |
| 707175000 | BURNALONG INC | PIKESVILLE, MD | WM | \$45,855 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45,855 |
| 707126000 | Cactus Abatement & Demolition, LLC | ROANOKE, TX | WF | \$62,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$62,500 |
| 707118000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$21,456 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,231 |
| 707155000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$47,520 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$9,548 |
| 707156000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$47,376 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$9,344 |
| 707183000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$49,851 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,780 |
| 707033000 | Carahsoft Technology Corporation | Reston, VA | WM | \$16,260 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,729 |
| 707035000 | Carahsoft Technology Corporation | Reston, VA | WM | \$64,186 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$37,474 |
| 707050000 | Carahsoft Technology Corporation | Reston, VA | WM | \$199,900 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,500 |
| 707144000 | Carahsoft Technology Corporation | Reston, VA | WM | \$54,796 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$54,796 |
| 805416000 | CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP | DALLAS, TX | WM | \$49,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$22,111 |
| 805418000 | CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP | DALLAS, TX | WM | \$49,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$33,633 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

| | | | | | | | | | | |
|-----------|---|-----------------------|----|-------------|--------|--------|-------|--------|-----------|-------------|
| 805257000 | Carter Arnett PLLC | DALLAS, TX | BM | \$346,500 | 0.0% | 100.0% | 0.0% | 100.0% | \$137,283 | \$137,283 |
| 805261000 | Carter Arnett PLLC | DALLAS, TX | BM | \$35,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$31,239 | \$31,239 |
| 805415000 | Carter Arnett PLLC | DALLAS, TX | BM | \$35,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$34,973 | \$34,973 |
| 707029000 | CHRONUS LLC | BELLEVUE, WA | WM | \$45,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$25,000 |
| 707036000 | CINTAS CORPORATION NO. 2 | Mason, OH | WF | \$548,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$173,620 |
| 805456000 | COLEMAN & ASSOCIATES CONSULTANTS | Dallas, TX | WM | \$7,125 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,125 |
| 805463000 | COLLINSON ASSISTANCE SERVICES INC | PLANO, TX | WM | \$650,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$107,456 |
| 706930000 | COMM-FIT HOLDINGS LLC | ADDISON, TX | WM | \$7,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,116 |
| 707045000 | Compass Group | CHICAGO, IL | WM | \$55,440 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,459 |
| 706972000 | COMPLETE TABLET SOLUTIONS LLP | AUSTIN, TX | NM | \$475,150 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$58,312 |
| 805258000 | CONSTANTINE, ANNE M | COLLEYVILLE, TX | WM | \$25,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$349 |
| 805439000 | COOKSEY COMMUNICATIONS, INC. | IRVING, TX | WM | \$41,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,500 |
| 805398000 | Customer Service Experts, Inc. | Annapolis, MD | WF | \$322,598 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$77,503 |
| 707090000 | Dallas County Community College District | DALLAS, TX | WM | \$30,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,790 |
| 707062000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$49,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$23,749 |
| 707186000 | DALLAS MORNING NEWS | DALLAS, TX | WM | \$40,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,573 |
| 805461000 | DEL CARMEN CONSULTING LLC | ARLINGTON, TX | HM | \$21,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,500 |
| 706980000 | Dell Marketing L.P. | Dallas, TX | WM | \$1,551,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$517,000 |
| 805419000 | Deloitte Tax LLP | Carol Stream, IL | WM | \$43,785 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$43,785 |
| 707070000 | DH Pace Company, Inc. | Olathe, KS | WM | \$148,319 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$148,319 |
| 707099000 | EARTHAMERICA | DALLAS, TX | WM | \$521,592 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$62,100 |
| 707158000 | EC AMERICA INC | MCLEAN, VA | WM | \$1,579,967 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,579,967 |
| 805406000 | ELERTS CORPORATION | WEYMOUTH, MA | WM | \$143,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$140,000 |
| 805392000 | EMERGENCY SERVICES CONSULTING INTERNATIONAL | WILSONVILLE, OR | WM | \$19,100 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,180 |
| 706929000 | Environmental Lighting Services | Grand Prairie, TX | WF | \$507,270 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,300 |
| 706956000 | ERMC Aviation, LLC | Grand Prairie, TX, TX | WM | \$1,251,204 | 23.0% | 0.0% | 41.8% | 41.8% | \$142,481 | \$340,509 |
| 707040000 | ESO Solutions, Inc. | AUSTIN, TX | WM | \$38,016 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,633 |
| 707164000 | Euless Wrecker Service, Inc. | EULESS, TX | WM | \$20,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,027 |
| 707153000 | Exalt Printing Solutions, LLC | CARROLLTON, TX | WF | \$265,169 | 100.0% | 100.0% | 0.0% | 100.0% | \$45,171 | \$45,171 |
| 805425000 | ExecOnline Inc | New York, NY | WM | \$49,775 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$49,775 |
| 805403000 | Faith Group, LLC | St. Louis, MO | WF | \$2,500,000 | 16.0% | 100.0% | 0.0% | 100.0% | \$743 | \$743 |
| 707055000 | FIVE STAR CHEVROLET LLC | CARROLLTON, TX | WM | \$158,300 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$58,361 |
| 707179000 | FRANKLIN COVEY CLIENT SALES, INC | SALT LAKE CITY, UT | WM | \$29,874 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$29,664 |
| 707133000 | Freeit Data Solutions, Inc. | Austin, TX | WM | \$664,368 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$664,368 |
| 707137000 | Freeit Data Solutions, Inc. | Austin, TX | WM | \$319,002 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$145,493 |
| 706885000 | Frontier Media Inc. | PLANO, TX | HM | \$31,990 | 0.0% | 100.0% | 0.0% | 100.0% | \$15,995 | \$15,995 |
| 707136000 | Frontier Media Inc. | PLANO, TX | HM | \$565,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$565,000 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

| | | | | | | | | | | |
|------------------|--|-----------------------|-----------|--------------------|---------------|---------------|--------------|---------------|------------------|------------------|
| 707013000 | GARTNER INC | STAMFORD, CT | WM | \$58,600 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$76,042 |
| 805366000 | HMW INNOVATE LLC | NEW YORK, NY | WM | \$425,000 | 20.0% | 0.0% | 44.7% | 44.7% | \$19,000 | \$42,500 |
| 707010000 | IDM Products, LLC | DALLAS, TX | BM | \$230,220 | 0.0% | 100.0% | 0.0% | 100.0% | \$8,950 | \$8,950 |
| 707042000 | IED Support Services, LLC | Louisville, KY | WM | \$1,003,253 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$107,702 |
| 707101000 | ISHIR, INC. | Dallas, TX | PM | \$23,282 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$46,564 |
| 707157000 | JBa Land Management, LLC | Dallas, TX | BM | \$3,347,447 | 100.0% | 100.0% | 0.0% | 100.0% | \$378,052 | \$378,052 |
| 707086000 | JBT AeroTech Corporation | OGDEN, UT | WM | \$9,860,720 | 30.9% | 0.0% | 0.0% | 0.0% | \$0 | \$456,138 |
| 707084000 | JNA PAINTING & CONTRACTING CO INC | BALTIMORE, MD | WM | \$168,519 | 10.0% | 0.0% | 8.5% | 8.5% | \$2,640 | \$31,166 |
| 707130000 | JOBVITE INC | INDIANAPOLIS, IN | WM | \$57,736 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$57,736 |
| 805262000 | Kelly, Hart & Hallman, PC | FORT WORTH, TX | WM | \$48,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$36,076 |
| 707129000 | Kudelski Security, Inc. | Dallas, TX | WM | \$210,690 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$210,690 |
| 805259000 | LITTLER MENDELSON PC | SAN FRANCISCO, CA | WM | \$49,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,426 |
| 706996000 | LJ KIT BLOCKER INC DBA KAMAN INDUSTRIAL TECHNOLOGIES | Arlington, TX | WM | \$73,163 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,316 |
| 805376000 | McWilliams Governmental Affairs Consulting, Inc. | Austin, TX | WF | \$160,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$42,000 |
| 805427000 | Miracle Software Systems, Inc. | Novi, MI, MI | IM | \$2,117,997 | 15.0% | 0.0% | 0.0% | 0.0% | \$0 | \$630,402 |
| 805442000 | MODSQUAD INC | SACRAMENTO, CA | WF | \$300,699 | 6.0% | 0.0% | 0.0% | 0.0% | \$0 | \$125,291 |
| 805404000 | Moye I.T. Consulting, Inc. | Irving, TX | WF | \$2,500,000 | 43.0% | 90.7% | 9.3% | 100.0% | \$349,504 | \$349,504 |
| 707119000 | NATIONAL MEDICAL SERVICES, INC. | WILLOW GROVE, PA | WM | \$150,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$62,402 |
| 805431000 | NEUVONOW LLC | SOUTHLAKE, TX | WM | \$20,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,677 |
| 706796000 | OFFICE PERKS, INC. | PLANO, TX | WM | \$656,308 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$109,437 |
| 706921000 | One Safe Place Media Corp. | IRVING, TX | WF | \$5,546 | 0.0% | 100.0% | 0.0% | 100.0% | \$1,470 | \$1,470 |
| 805260000 | Orenstein Law Group, P.C. | Dallas, TX | HF | \$35,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$2,100 | \$2,100 |
| 707061000 | OTT HYDROMET CORP | STERLING, VA | WM | \$16,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,332 |
| 706970000 | Paradigm Traffic Systems, Inc. | Arlington, TX | WM | \$813,190 | 12.0% | 0.0% | 0.0% | 0.0% | \$0 | \$84,279 |
| 805438000 | PEARSON PARTNERS INTERNATIONAL INC | DALLAS, TX | WM | \$600,000 | 20.0% | 0.0% | 26.5% | 26.5% | \$51,520 | \$194,262 |
| 706973000 | Potters Industries, LLC | Malvern, PA | WM | \$1,370,800 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$69,720 |
| 805401000 | Presidio Networked Solutions LLC | Dublin, OH | WF | \$37,305 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,180 |
| 707021000 | Prime Pest Management, Inc | Carrollton, TX | BM | \$1,944,122 | 20.0% | 0.0% | 9.8% | 9.8% | \$30,220 | \$308,780 |
| 707064000 | R.S. Hughes Co., Inc | CAROL STREAM, IL | WM | \$141,502 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$33,610 |
| 707058000 | Real Network Services, Inc. | Dallas, TX | HM | \$33,785 | 0.0% | 100.0% | 0.0% | 100.0% | \$13,360 | \$13,360 |
| 707165000 | Real Network Services, Inc. | Dallas, TX | HM | \$18,367 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,020 |
| 707100000 | REAL-TIME TECHNOLOGY SOLUTIONS INC | NEW YORK, NY | WM | \$24,387 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,106 |
| 707166000 | RECONSTRUCT INC | MENLO PARK, CA | WM | \$48,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$48,500 |
| 707113000 | RELX Inc. | MIAMISBURG, OH | WM | \$2,496 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,496 |
| 707112000 | ROOT LEARNING, INC | MAUMEE, OH | WM | \$190,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$182,074 |
| 805322000 | SELEX-ES Inc. | GREENSBORO, NC | WM | \$1,304,275 | 25.0% | 0.0% | 24.9% | 24.9% | \$137,435 | \$552,118 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

| | | | | | | | | | | |
|------------------------------|--------------------------------------|-------------------------|-----------|----------------------|--------------|---------------|--------------|---------------|--------------------|---------------------|
| 706691000 | Shermco Industries, Inc. | IRVING, TX | WM | \$545,435 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$56,964 |
| 707092000 (Closed 2/21/2022) | SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$118,755 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$118,755 |
| 707095000 | SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$78,896 | 0.0% | 100.0% | 0.0% | 100.0% | \$17,641 | \$17,641 |
| 706968000 | SIEMENS LOGISTICS LLC | DALLAS, TX | WM | \$953,271 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$191,209 |
| 707147000 | Sirius Computer Solutions, Inc. | San Antonio, TX | WM | \$76,404 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$76,404 |
| 706919000 | SKIFT INC | NEW YORK, NY | WM | \$800,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$100,000 |
| 707083000 | SOUTHWEST LEADERSHIP RESOURCES LLC | PILOT POINT, TX | WM | \$19,440 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$17,590 |
| 707089000 | SOUTHWEST SAFETY INC | PASADENA, TX | WM | \$40,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,934 |
| 707075000 | STAR TELEGRAM INC | FORT WORTH, TX | WM | \$49,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,740 |
| 707105000 | STERICYCLE INC | Providence, RI | WM | \$537,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,751 |
| 805391000 | Strategies 360 | Seattle, WA | WM | \$142,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$30,000 |
| 707074000 | Stripe-A-Zone, Inc. | GRAND PRAIRIE, TX | WM | \$6,424,020 | 13.0% | 0.0% | 0.0% | 0.0% | \$0 | \$39,200 |
| 707087000 | SUNBELT RENTALS INC | Houston, TX | WM | \$28,201 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,742 |
| 707148000 | SWISSPORT NORTH AMERICA HOLDINGS INC | DULLES, VA | WM | \$47,541 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$32,271 |
| 805405000 | The Evolvers Group, L.P. | Flower Mound, TX | IM | \$2,500,000 | 13.0% | 100.0% | 0.0% | 100.0% | \$45,000 | \$45,000 |
| 707151000 | THE INDOOR LAB | DANA POINT, CA | WM | \$156,300 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$78,150 |
| 805393000 | The University of Texas at Arlington | Arlington, TX | WM | \$35,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$35,000 |
| 805444000 | THIRD GATE PARTNERS INC | UTICA, NY | WM | \$32,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,000 |
| 707009000 | TORREZ PAPER COMPANY | Dallas, TX | NF | \$441,180 | 0.0% | 100.0% | 0.0% | 100.0% | \$9,918 | \$9,918 |
| 805447000 | TRISTAR RISK ENTERPRISES MGMT | LONG BEACH, CA | WM | \$304,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$149,765 |
| 706967000 | Turn Compost, LLC | Dallas, TX | WF | \$1,199,480 | 0.0% | 100.0% | 0.0% | 100.0% | \$133,391 | \$133,391 |
| 707176000 | UDEMY INC | SAN FRANCISCO, CA | WM | \$21,700 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,700 |
| 706999000 | UNIFIED SUPPLY | Rhome, TX | WM | \$49,381 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$28,827 |
| 706991000 | Uretek USA, Inc. | TOMBALL, TX | WM | \$2,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$912,164 |
| 707162000 | VPRIME TECH INC | AVON, CT | PM | \$129,692 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$129,692 |
| 805389000 | WARNER SEALE PUBLIC AFFAIRS | AUSTIN, TX | WM | \$142,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$40,000 |
| 707049000 | WEST COAST ESCALATOR CLEANING LLC | GREENVILLE, SC | WM | \$1,321,235 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$214,814 |
| 707054000 | Westway Ford | IRVING, TX | WM | \$163,300 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,088 |
| 805399000 | Willow Technologies, LLC | New York, NY | WM | \$2,586,720 | 15.3% | 0.0% | 13.8% | 13.8% | \$122,550 | \$890,390 |
| Category Subtotal: | | | | \$301,183,850 | 19.7% | 8.8% | 3.3% | 12.1% | \$2,154,625 | \$17,840,224 |

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Activity Period: October 1, 2021 through April 30, 2022

Construction/A&E Services - DBE (Grant-Funded)

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing DBE Payments | % DBE of Subcontractors | % of Overall DBE Payments | Total Overall DBE Payments | Total Paid During Activity Period |
|--------------------|---|-----------------|---------------|-----------------|----------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 950643000 | Austin Bridge & Road | DFW Airport, TX | WM | \$50,943,229 | 35.0% | 0.0% | 20.0% | 20.0% | \$297,571 | \$1,485,343 |
| 950736000 | Azteca Enterprises, LLC | DALLAS, TX | HM | \$1,330,031 | 68.4% | 0.0% | 61.8% | 61.8% | \$821,583 | \$1,328,433 |
| 950692000 | Flatiron Constructors Inc | Broomfield, CO | WM | \$43,593,100 | 18.8% | 0.0% | 620.6% | 620.6% | \$271,543 | \$43,753 |
| 950754000 | HOLT CONSTRUCTION CORP. | PEARL RIVER, NY | WM | \$550,140 | 18.0% | 0.0% | 0.0% | 0.0% | \$0 | \$161,968 |
| 950735000 | North American Information Systems, Inc | Duncanville, TX | BM | \$294,785 | 26.0% | 96.7% | 0.0% | 96.7% | \$249,341 | \$257,759 |
| 950723000 | Zachry Construction Corporation | San Antonio, TX | WM | \$47,120,854 | 30.1% | 0.0% | 26.8% | 26.8% | \$5,527,702 | \$20,614,954 |
| Category Subtotal: | | | | \$143,832,139 | 28.7% | 1.0% | 29.0% | 30.0% | \$7,167,741 | \$23,892,211 |

Construction/A&E Services - DBE (Potentially Grant-Funded)

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing DBE Payments | % DBE of Subcontractors | % of Overall DBE Payments | Total Overall DBE Payments | Total Paid During Activity Period |
|--|-----------------------------------|-----------------|---------------|-----------------|----------|-----------------------------------|-------------------------|---------------------------|----------------------------|-----------------------------------|
| 850327000 | AECOM Technical Services, Inc. | Cleveland, OH | HM | \$100,000,000 | 40.0% | 0.0% | 28.8% | 28.8% | \$1,853,901 | \$6,427,538 |
| 850363000 | Alliance Geotechnical Group, Inc. | Dallas, TX | BM | \$6,000,000 | 25.0% | 51.6% | 48.4% | 100.0% | \$315,900 | \$315,900 |
| 850304000 SA No. 16 (Closed 2/28/2022) | HKS, INC. | DFW Airport, TX | WM | \$3,129,532 | 34.7% | 0.0% | 0.0% | 0.0% | \$0 | \$759 |
| 850318000 | Jacobs Engineering Group Inc | Tempe, AZ | WM | \$22,500,000 | 30.0% | 0.0% | 50.7% | 50.7% | \$71,717 | \$141,396 |
| 850346000 | RS&H, Inc. | Dallas, TX | WM | \$22,500,000 | 30.0% | 0.0% | 37.8% | 37.8% | \$1,430,959 | \$3,786,719 |
| 850353000 | WSP USA Inc. | Raleigh, NC | BM | \$22,500,000 | 33.0% | 0.0% | 27.7% | 27.7% | \$541,570 | \$1,952,927 |
| Category Subtotal: | | | | \$176,629,532 | 36.0% | 1.3% | 32.1% | 33.4% | \$4,214,047 | \$12,625,239 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

Summary of Reimbursement Agreements with American Airlines

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing DSMWBE Payments | % DSMWBE of Subcontractors | % of Overall DSMWBE Payments | Total Overall DSMWBE Payments | Total Paid During Activity Period |
|--|------------------------------|-----------------|---------------|-----------------|----------|--------------------------------------|----------------------------|------------------------------|-------------------------------|-----------------------------------|
| 707016000 A13 Gate Reconfiguration | American Airlines Television | DFW AIRPORT, TX | WM | \$987,497 | 33.8% | 0.0% | 24.8% | 24.8% | \$6,932 | \$27,984 |
| 707024000 Terminal A and C PCA Relocation: Engineering and Equipment | American Airlines Television | DFW AIRPORT, TX | WM | \$4,289,640 | 51.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,832,382 |
| 707079000 Terminal C - Terminal B Fuel Loop Expansion | American Airlines Television | DFW AIRPORT, TX | WM | \$6,160,000 | 98.0% | 0.0% | 2.4% | 2.4% | \$20,068 | \$844,131 |
| 707081000 Construction of Finish-Out for Terminal C High Gates | American Airlines Television | DFW AIRPORT, TX | WM | \$28,627,314 | 34.8% | 0.0% | 0.0% | 0.0% | \$0 | \$7,790,147 |
| 707190000 Terminal BHS Improvement Project - Phase 1 | American Airlines Television | DFW AIRPORT, TX | WM | \$4,665,405 | 6.9% | 0.0% | 0.0% | 0.0% | \$0 | \$23,585 |
| 707201000 Terminals A and C PCA Replacment Project | American Airlines Television | DFW AIRPORT, TX | WM | \$5,490,360 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$351,642 |
| 706735000 Terminal E Satellite Refurbishment | American Airlines Television | DFW AIRPORT, TX | WM | \$32,000,000 | 22.0% | 0.0% | 0.0% | 0.0% | \$0 | \$733,091 |
| 706855000 Terminal D BHS Improvements | American Airlines Television | DFW AIRPORT, TX | WM | \$7,600,000 | 22.1% | 0.0% | 9.5% | 9.5% | \$11,585 | \$122,498 |
| 706856000 Terminals A and CBHS Controls Replacement | American Airlines Television | DFW AIRPORT, TX | WM | \$25,500,000 | 21.1% | 0.0% | 0.0% | 0.0% | \$0 | \$5,429,398 |
| 706894000 Terminal E Passenger Boarding Bridges | American Airlines Television | DFW AIRPORT, TX | WM | \$8,913,000 | 22.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,523,637 |
| 706975000 Terminal D Preconditioned Air Units | American Airlines Television | DFW AIRPORT, TX | WM | \$6,200,000 | 30.3% | 0.0% | 0.0% | 0.0% | \$0 | \$470,215 |
| 706986000 Terminal A BHS Improvements | American Airlines Television | DFW AIRPORT, TX | WM | \$8,235,797 | 8.3% | 0.0% | 0.0% | 0.0% | \$0 | \$40,955 |
| 706987000 Terminal B BHS Improvements | American Airlines Television | DFW AIRPORT, TX | WM | \$1,130,313 | 9.4% | 0.0% | 0.0% | 0.0% | \$0 | \$8,739 |
| 706988000 Terminal C BHS Improvements | American Airlines Television | DFW AIRPORT, TX | WM | \$8,662,308 | 8.3% | 0.0% | 0.0% | 0.0% | \$0 | \$71,542 |
| 706989000 Terminal D BHS Improvements | American Airlines Television | DFW AIRPORT, TX | WM | \$16,611,548 | 7.5% | 0.0% | 0.0% | 0.0% | \$0 | \$102,129 |
| 706990000 Terminal E BHS Improvements | American Airlines Television | DFW AIRPORT, TX | WM | \$8,474,212 | 20.9% | 0.0% | 0.0% | 0.0% | \$0 | \$1,557,298 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

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|---|------------------------------|-----------------|----|--------------|-------|------|-------|-------|-------------|--------------|
| 707132000 Non-Terminal Facilities - Parts Distribution Center | American Airlines Television | DFW AIRPORT, TX | WF | \$48,707,348 | 21.0% | 0.0% | 59.4% | 59.4% | \$4,671,520 | \$7,862,844 |
| 707131000 Non-Terminal Facilities - Flight Kitchen | American Airlines Television | DFW AIRPORT, TX | WM | \$89,262,728 | 18.0% | 0.0% | 1.9% | 1.9% | \$364,501 | \$18,963,709 |

Expenditure Detail for Contracts
Activity Period: October 1, 2021 through April 30, 2022

Summary of All Categories (Contracts issued before 7/1/2020 and under 2012 SBE-M/WBE Policies)

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing SMWBE Payments | % SMWBE of Subcontractors | % of Overall SMWBE Payments | Total Overall SMWBE Payments | Total Paid During Activity Period |
|------------------|---|------------------------------|---------------|---------------------|--------------|-------------------------------------|---------------------------|-----------------------------|------------------------------|-----------------------------------|
| 706439000 | A Food Industry Inspections, Inc. | Frisco, TX | HF | \$202,200 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,020 |
| 706878000 | A-1 LOCKSMITHS | Carrollton, TX | WM | \$225,790 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$34,863 |
| 706307000 | ABM Aviation | HOUSTON, TX | WM | \$70,570,396 | 30.0% | 0.0% | 18.0% | 18.0% | \$1,025,267 | \$5,684,638 |
| 706685000 | ABM Aviation, Inc. | Atlanta, GA | WM | \$5,000,257 | 35.2% | 0.0% | 37.1% | 37.1% | \$215,091 | \$579,455 |
| 706819000 | ACALVIO TECHNOLOGIES, INC. | SANTA CLARA, CA | WM | \$92,580 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$22,500 |
| 706749000 | Ace Pipe Cleaning, Inc. | KANSAS CITY, MO | OF | \$1,670,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$356,226 |
| 706147000 | ADB AIRFIELD SOLUTIONS LLC | NEW YORK, NY | WM | \$437,127 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,833 |
| 706566000 | ADB AIRFIELD SOLUTIONS LLC | NEW YORK, NY | WM | \$9,593,048 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,794,361 |
| 706718000 | ADESTRA INC | DALLAS, TX | WM | \$171,688 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$25,266 |
| 706206000 | ADT US HOLDINGS INC DBA ADT SECURITY SERVICES | BOCA RATON, FL | WM | \$12,461 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45 |
| 706444000 | ADVAM Pty Ltd | ADELAIDE South Australia, 00 | WM | \$1,299,575 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$134,518 |
| 706561000 | AERO SNOW REMOVAL (DFW) LLC | WESTBURY, NY | WM | \$16,584,010 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$845,139 |
| 805176000 | AGILE HEALTH INC | NASHVILLE, TN | WM | \$40,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,800 |
| 706626000 | AIRLINE FABRICARE SYSTEMS LLC | FORT WORTH, TX | WM | \$2,721,574 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$256,611 |
| 706203000 | Airport Lighting Systems, Inc. | GRAPEVINE, TX | WF | \$3,536,092 | 0.0% | 100.0% | 0.0% | 100.0% | \$209,032 | \$209,032 |
| 706165000 | AllTex Staffing & Consulting LLC | BEDFORD, TX | WF | \$43,750,000 | 35.0% | 69.7% | 30.3% | 100.0% | \$2,181,256 | \$2,181,256 |
| 805227000 | Alpha Business Images, LLC | DALLAS, TX | BF | \$10,000,000 | 37.5% | 99.1% | 0.9% | 100.0% | \$1,903,706 | \$1,903,706 |
| 805129000 | ALPINE ARTISAN STUDIOS LLC | WESTMINSTER, CO | WM | \$909,536 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$140,000 |
| 805040000 | ALS Group USA Corp dba ALS Environmental | Houston, TX | WF | \$757,800 | 20.0% | 0.0% | 7.3% | 7.3% | \$1,159 | \$15,888 |
| 706735000 | American Airlines Television | DFW AIRPORT, TX | WM | \$32,000,000 | 22.0% | 0.0% | 0.0% | 0.0% | \$0 | \$733,091 |
| 706855000 | American Airlines Television | DFW AIRPORT, TX | WM | \$7,600,000 | 22.1% | 0.0% | 9.5% | 9.5% | \$11,585 | \$122,498 |
| 706856000 | American Airlines Television | DFW AIRPORT, TX | WM | \$25,500,000 | 21.1% | 0.0% | 0.0% | 0.0% | \$0 | \$5,429,398 |
| 706894000 | American Airlines Television | DFW AIRPORT, TX | WM | \$8,913,000 | 22.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,523,637 |
| 706975000 | American Airlines Television | DFW AIRPORT, TX | WM | \$6,200,000 | 30.3% | 0.0% | 0.0% | 0.0% | \$0 | \$470,215 |
| 706986000 | American Airlines Television | DFW AIRPORT, TX | WM | \$8,235,797 | 8.3% | 0.0% | 0.0% | 0.0% | \$0 | \$40,955 |
| 706987000 | American Airlines Television | DFW AIRPORT, TX | WM | \$1,130,313 | 9.4% | 0.0% | 0.0% | 0.0% | \$0 | \$8,739 |
| 706988000 | American Airlines Television | DFW AIRPORT, TX | WM | \$8,662,308 | 8.3% | 0.0% | 0.0% | 0.0% | \$0 | \$71,542 |
| 706989000 | American Airlines Television | DFW AIRPORT, TX | WM | \$16,611,548 | 7.5% | 0.0% | 0.0% | 0.0% | \$0 | \$102,129 |
| 706990000 | American Airlines Television | DFW AIRPORT, TX | WM | \$8,474,212 | 20.9% | 0.0% | 0.0% | 0.0% | \$0 | \$1,557,298 |
| 706758000 | American Concrete Washouts Inc. | FOLSOM, CA | WM | \$953,438 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$50,802 |

Expenditure Detail for Contracts
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|-------------------------------------|--|------------------------|-----------|----------------------|--------------|---------------|--------------|---------------|--------------------|---------------------|
| 706244000 | AMERICAN TRASH MANAGEMENT, INC. | EMERYVILLE, CA | WM | \$142,502 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$19,980 |
| 705923000 | APPIAN CORPORATION | RESTON, VA | WM | \$10,964,732 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,222 |
| 706398000 | Appro, Inc. | Tulsa, OK | PM | \$23,713,460 | 20.0% | 100.0% | 0.0% | 100.0% | \$2,647,746 | \$2,647,746 |
| 706710000 | Appro, Inc. | Tulsa, OK | PM | \$11,013,459 | 35.0% | 100.0% | 0.0% | 100.0% | \$938,747 | \$938,747 |
| 706770000 | Appro, Inc. | Tulsa, OK | PM | \$26,198,105 | 35.0% | 100.0% | 0.0% | 100.0% | \$4,855,054 | \$4,855,054 |
| 950647000 | APR Aviation Partners Joint Venture | Irving, TX | WM | \$163,800,000 | 42.0% | 0.0% | 65.6% | 65.6% | \$6,010,260 | \$9,156,542 |
| 706099000 | ARINC, Incorporated | ANNAPOLIS, MD | WM | \$1,319,899 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$81,011 |
| 706851000 | ARINC, Incorporated | ANNAPOLIS, MD | WM | \$3,320,922 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$418,744 |
| 706392000 | AT&T | San Ramon, CA | WM | \$2,821,852 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$393,702 |
| 805153000 | ATLAS ADVOCACY LLC | WASHINGTON, DC | WM | \$1,086,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$120,000 |
| 706634000 | Austin Bridge & Road | DFW Airport, TX | WM | \$830,064 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$79,560 |
| 950698000 | Austin Bridge & Road | DFW Airport, TX | WM | \$123,547,531 | 20.0% | 0.0% | 36.4% | 36.4% | \$4,784,958 | \$13,161,633 |
| 706527000 | AVIATION MOBILITY | CHARLOTTE, NC | WM | \$447,100 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$52,150 |
| 805220000 | Aviation Security Consulting Inc | Castle Pines, CO | WF | \$1,642,375 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$250,921 |
| 706782000 | AVVIATO, INC | TAMPA, FL | HM | \$93,910 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,100 |
| 706636000 | Axon Enterprise, Inc. | Scottsdale, AZ | WM | \$1,363,247 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31 |
| 950684000 (Closed 2/28/2022) | Azteca Enterprises, LLC | Dallas, TX | HM | \$4,714,290 | 17.1% | 83.3% | 16.7% | 100.0% | \$468,910 | \$468,910 |
| 805151000 | BEST EMS | Dallas, TX | WM | \$238,925 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$33,399 |
| 706740000 | Best Technology Systems, Inc | Plainfield, IL | PM | \$92,775 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,500 |
| 706743000 | Blagg Tire & Service, Inc. | Grapevine, TX | WF | \$49,914 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,375 |
| 805222000 | BOKF, NA | FORT WORTH, TX | WM | \$77,200 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,014 |
| 706752000 | Bombardier Transportation (Holdings) USA, Inc. | Houston, TX | WM | \$33,998,000 | 3.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,438,141 |
| 805311000 | Bonfire Interactive LTD | Kitchener, | WM | \$254,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$85,400 |
| 706644000 | BOUGHT OUT Crosspine Enterprises, Inc. | Carrollton, TX | WF | \$1,416,040 | 10.0% | 100.0% | 0.0% | 100.0% | \$178,730 | \$178,730 |
| 706057000 | Bright Footprint, LLC | Long Beach, CA | WF | \$720,549 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,900 |
| 805299000 | Burns Engineering, Inc | Philadelphia, PA | WM | \$926,878 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$36,536 |
| 706185000 | Canon Solutions America, Inc. | San Antonio, TX | WM | \$917,542 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$35,376 |
| 804974000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$742,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,646 |
| 805112000 | CANTEY & HANGER, LLP | FORT WORTH, TX | WM | \$98,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$343 |
| 706891000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$20,723 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,535 |
| 706892000 | CAPITAL LEASE GROUP LTD | Brockton, MA | WM | \$20,723 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,414 |
| 805321000 | CARE NOW | COPPELL, TX | WM | \$48,175 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,898 |
| 805254000 | CARRINGTON, COLEMAN, SLOMAN & BLUMENTHAL LLP | DALLAS, TX | WM | \$35,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,000 |
| 706865000 | Casper Airport Solutions Inc. | Houston, TX | NM | \$1,192,511 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$97,362 |
| 706113000 | Casper BV | 2011 KW Haarlem, | WM | \$872,314 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$79,415 |
| 805049000 | Cates Laboratories, Inc. | Dallas, TX | WF | \$245,050 | 0.0% | 100.0% | 0.0% | 100.0% | \$9,781 | \$9,781 |

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|------------------------------|--|-----------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 805301000 | CELL SITE CAPITAL LLC | GALENA, OH | WM | \$865,247 | 15.0% | 0.0% | 4.4% | 4.4% | \$11,149 | \$253,464 |
| 706472000 | Centerpoint Energy Services, Inc. | Houston, TX | WM | \$4,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$348,950 |
| 706847000 | CERTIFIED AMBULANCE GROUP, INC. | WETHERSFIELD, CT | WM | \$212,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,379 |
| 950547000 | CFG Industries, L.L.C. | Magnolia, TX | OM | \$5,444,781 | 5.0% | 0.0% | 0.0% | 0.0% | \$0 | \$27,329 |
| 706380000 | CHEM-AQUA INC | DALLAS, TX | WM | \$406,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$27,996 |
| 804934000 | CHRIS GAVRAS GROUP, THE | FORT WORTH, TX | WM | \$394,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$28,000 |
| 8050200000 | Cigna Health and Life Insurance Company | Bloomfield, CT | WM | \$2,198,778 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$118,277 |
| 706750000 | CINTAS CORPORATION NO. 2 | Mason, OH | WF | \$84,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,143 |
| 7062380000 | City Wide Building Services, LLC | DALLAS, TX | WM | \$6,749,045 | 15.0% | 0.0% | 0.0% | 0.0% | \$0 | \$395,337 |
| 706240000 | City Wide Building Services, LLC | DALLAS, TX | WM | \$2,456,800 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$56,891 |
| 706668000 | CLOUDACTION LLC | TULSA, OK | WM | \$1,214,681 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$228,310 |
| 805350000 | CM2 GROUP, LLC | RICHARDSON, TX | WF | \$140,625 | 0.0% | 100.0% | 0.0% | 100.0% | \$29,325 | \$29,325 |
| 706543000 | COCA-COLA SOUTHWEST BEVERAGES LLC | Fort Worth, TX | WM | \$1,491,066 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$95,839 |
| 805246000 | Cogent Infotech Corporation | Pittsburgh, PA | IM | \$10,375,000 | 30.0% | 94.8% | 0.0% | 94.8% | \$1,486,375 | \$1,567,176 |
| 805091000 | COLEMAN, JOSEPH | GRAND PRAIRIE, TX | WM | \$46,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,600 |
| 706569000 | COMMUNITY WASTE DISPOSAL, INC | DALLAS, TX | WM | \$17,890,047 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,083,435 |
| 805285000 | Confirmit Solutions, Inc. | Vancouver, | WM | \$118,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$29,750 |
| 805348000 | Construction Education Foundation (CEF) | DFW AIRPORT, TX | WM | \$1,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$800,000 |
| 706521000 | Critical Start, Inc. | Plano, TX | WF | \$939,403 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$92,705 |
| 706540000 | Critical Start, Inc. | Plano, TX | WF | \$3,177,588 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$601,751 |
| 706163000 | D & B SUPPLY CORP DBA AIR LINK INTERNATIONAL | ANAHEIM, CA | WM | \$164,570 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,355 |
| 705851000 (Closed 2/21/2022) | Daktronics, Inc. | Brookings, SD | WM | \$334,490 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$19,500 |
| 706734000 | DATA DIRECT NETWORKS INC | CHATSWORTH, CA | WM | \$643,889 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$178,749 |
| 805152000 | Davis Vision, Inc | San Antonio, TX | WM | \$1,276,365 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$199,590 |
| 804874000 | Dedo Interactive, Inc. | Plano, TX | WM | \$4,098,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,066 |
| 805208000 | Deer Oaks EAP Services, LLC | SAN ANTONIO, TX | WM | \$161,640 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,924 |
| 805083000 | DEL CARMEN CONSULTING LLC | ARLINGTON, TX | HM | \$121,350 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,500 |
| 804992000 | Deloitte & Touche LLP | DALLAS, TX | WM | \$3,224,581 | 20.0% | 0.0% | 28.2% | 28.2% | \$93,243 | \$330,164 |
| 706910000 | DELTA INDUSTRIAL SERVICE SUPPLY | PORT NECHES, TX | WM | \$274,413 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$43,430 |
| 804820000 | DEVELOPMENT DIMENSIONS INTERNATIONAL, INC | BRIDGEVILLE, PA | WM | \$335,650 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$16,487 |
| 706746000 | DigiCert, Inc. | LINDON, UT | WM | \$124,221 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$44,449 |
| 706533000 | Diio, LLC | Los Gatos, CA | WM | \$243,682 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$41,642 |
| 7006823000 | DIVERSE FACILITY SOLUTIONS GLOBAL INC | ALSIP, IL | WM | \$31,689,813 | 30.0% | 0.0% | 23.9% | 23.9% | \$1,350,192 | \$5,641,536 |
| 706435000 | DIVERSE FACILITY SOLUTIONS GLOBAL INC | ALSIP, IL | WM | \$30,533,698 | 25.0% | 0.0% | 29.1% | 29.1% | \$742,099 | \$2,547,694 |
| 805175000 | DKMG Consulting, LLC | Wilmette, IL | WF | \$300,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$33,300 |
| 706757000 | DLT Solutions LLC | Herndon, VA | WM | \$230,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,343 |
| 706833000 | Donald T. Brown Jr | ROCKWALL, TX | WM | \$448,875 | 0.0% | 100.0% | 0.0% | 100.0% | \$59,424 | \$59,424 |

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|-----------------------------|---|--------------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 706638000 | DRI-STICK DECAL CORP | Streamwood, IL | WM | \$108,741 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,007 |
| 805266000 | Dunbar Armored, Inc. | HUNT VALLEY, MD | WM | \$135,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,201 |
| 706084000 | E F Johnson Co | IRVING, TX | WM | \$16,028,439 | 25.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,294 |
| 706586000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$4,289,250 | 15.0% | 100.0% | 0.0% | 100.0% | \$750,537 | \$750,537 |
| 706605000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$4,182,500 | 20.0% | 100.0% | 0.0% | 100.0% | \$752,446 | \$752,446 |
| 706873000 | E2 Optics, LLC | ENGLEWOOD, CO | WF | \$1,000,000 | 16.0% | 100.0% | 0.0% | 100.0% | \$419,643 | \$419,643 |
| 706501000 | EAM SOLUTIONS, LLC | HOUSTON, TX | WM | \$486,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$74,250 |
| 706255000 | EARTHAMERICA | DALLAS, TX | WM | \$1,412,954 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$59,521 |
| 805297000 | ECSI CONSULTING INC | Boston, MA | WM | \$750,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$75,000 |
| 706844000 | Elite Line Services | Cleveland, OH | WM | \$25,687,906 | 35.6% | 0.0% | 20.1% | 20.1% | \$597,750 | \$2,976,282 |
| 805310000 | EMERGENCY ASSISTANCE FOUNDATION INC | Jacksonville, FL | WM | \$25,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,735 |
| 706403000 | EMPHASYS SOFTWARE | PETOSKEY, MI | WM | \$50,534 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,034 |
| 706506000 | EMR Elevator, Inc. | ARLINGTON, TX | WF | \$23,739,629 | 20.0% | 98.4% | 1.6% | 100.0% | \$3,061,952 | \$3,061,952 |
| 805269000 | Ernst & Young LLP | Secaucus, NJ | WM | \$212,350 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,572 |
| 706399000 | Euless Wrecker Service, Inc. | EULESS, TX | WM | \$92,340 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,850 |
| 805218000 | EVERSHEDS SUTHERLAND US LLP | WASHINGTON, DC | WM | \$48,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,186 |
| 804956000 | EXECUTIVE DEVELOPMENT ASSOCIATES INC | OKLAHOMA CITY, OK | WF | \$244,344 | 0.0% | 100.0% | 0.0% | 100.0% | \$12,270 | \$12,270 |
| 804852000 | EXECUTIVE MEDICINE OF TEXAS | SOUTHLAKE, TX | WM | \$88,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,150 |
| 706112000 | EXELIS INC | COLUMBUS, OH | WM | \$1,879,273 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$89,517 |
| 706805000 | Facilitech, Inc | Irving, TX | WF | \$1,040,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$100,222 |
| 706110000 | FAIRFIELD LANGUAGE TECHNOLOGIES | HARRISONBURG, VA | WM | \$195,988 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$27,450 |
| 706215000 | FAL-TECH, INC | Fort Worth, TX | WM | \$100,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,725 |
| 804980000 | Farrow-Gillespie Heath Witter LLP | DALLAS, TX | WF | \$197,500 | 0.0% | 100.0% | 0.0% | 100.0% | \$41,571 | \$41,571 |
| 706611000 | FILTER SYSTEMS | DALLAS, TX | WM | \$894,473 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$188,296 |
| 950685000 | Flatiron Constructors Inc | Broomfield, CO | WM | \$26,023,948 | 21.6% | 0.0% | 32.2% | 32.2% | \$328,597 | \$1,020,635 |
| 706456000 | Ford Audio-Video Systems LLC | Oklahoma City, OK | WF | \$1,738,981 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$299,416 |
| 706947000 | Ford Audio-Video Systems LLC | Oklahoma City, OK | WF | \$600,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$19,538 |
| 805281000 | FORESIGHT FACTORY INTERNATIONAL INC | NEW YORK, NY | WM | \$242,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$62,000 |
| 706040000 | FORTBRAND SERVICES INC | PLAINVIEW, NY | WM | \$600,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,350 |
| 804847000 (Closed 3/1/2022) | FOUR POINTS TECHNOLOGY LLC | CHANTILY, VA | WM | \$678,197 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$79,060 |
| 805184000 | Four Winds Interactive LLC | Denver, CO | WM | \$3,766,245 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$25,801 |
| 706069000 | Frontier Communications of the Southwest | Irving, TX | WM | \$11,353,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$398,924 |
| 950708000 | FS 360, LLC | McKinney, TX | BM | \$1,896,200 | 33.0% | 25.4% | 0.0% | 25.4% | \$38,784 | \$152,840 |
| 805170000 | GABRIEL, ROEDER, SMITH & COMPANY | IRVING, TX | WM | \$700,000 | 10.0% | 0.0% | 11.4% | 11.4% | \$20,854 | \$183,542 |
| 950667000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$3,043,249 | 10.0% | 100.0% | 0.0% | 100.0% | \$20,000 | \$20,000 |
| 950675000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$7,980,804 | 12.0% | 100.0% | 0.0% | 100.0% | \$31,786 | \$31,786 |
| 950681000 | Gadberry Construction Company, Inc. | DALLAS, TX | NM | \$784,353 | 15.7% | 100.0% | 0.0% | 100.0% | \$38,513 | \$38,513 |

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|-------------------------------------|---|-----------------------|-----------|---------------------|--------------|---------------|---------------|---------------|--------------------|--------------------|
| 706515000 | GALLS, LLC | Lexington, KY | WM | \$3,648,779 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$212,266 |
| 805278000 | Gallup, Inc. | OMAHA, NE | WM | \$162,725 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$47,500 |
| 706511000 | GEM ASSET ACQUISITION LLC | CHARLOTTE, NC | WM | \$213,525 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,971 |
| 706535000 | Gibson & Associates, Inc. | Balch Springs, TX | WM | \$5,134,295 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$374,984 |
| 950627000 | Gilbert May, Inc. | Dallas, TX | HM | \$6,290,333 | 31.8% | 100.0% | 0.0% | 100.0% | \$533,318 | \$533,318 |
| 950635000 | Gilbert May, Inc. | Dallas, TX | HM | \$5,000,000 | 40.0% | 54.2% | 0.0% | 54.2% | \$54,314 | \$100,144 |
| 950690000 | Gilbert May, Inc. | Dallas, TX | HM | \$20,688,333 | 27.7% | 16.8% | 26.8% | 43.6% | \$1,808,626 | \$4,151,497 |
| 950697000 | Gilbert May, Inc. | Dallas, TX | HM | \$13,504,627 | 20.2% | -29.9% | 0.8% | -29.1% | (\$363,352) | \$1,247,460 |
| 950716000 (Closed 1/24/2022) | Gilbert May, Inc. | Dallas, TX | HM | \$423,333 | 30.0% | 0.0% | 34.0% | 34.0% | \$6,839 | \$20,094 |
| 706692000 | GIS Softwhere Solutions, LLC | FLOWER MOUND, TX | WF | \$47,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,100 |
| 706467000 | GOLDEN TRIANGLE ANIMAL HOSPITAL | Southlake, TX | WM | \$350,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$46,703 |
| 706901000 | Gomez Floor Covering, Inc. | San Antonio, TX | HF | \$400,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$39,119 |
| 706876000 | GPI TX-A INC | GRAPEVINE, TX | WM | \$28,620 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,362 |
| 706896000 | GPI TX-A INC | GRAPEVINE, TX | WM | \$39,923 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,503 |
| 706101000 | Grand Hyatt San Antonio | San Antonio, TX | WM | \$645,096 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,209 |
| 706549000 | Green Planet, Inc. | Royse City, TX | WF | \$849,520 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$32,575 |
| 706368000 | Grey Wall Software, LLC | New Haven, CT | PM | \$400,086 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$97,740 |
| 706703000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$35,075 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,336 |
| 706714000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$34,485 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,622 |
| 706751000 | GRUBBS INFINITI LTD | EULESS, TX | WM | \$32,120 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,365 |
| 706681000 | Guy Brown Fire & Safety, Inc. | Dallas, TX | BM | \$45,804 | 0.0% | 100.0% | 0.0% | 100.0% | \$1,239 | \$1,239 |
| 706583000 | HALLMARK AVIATION SERVICES LP | LOS ANGELES, CA | WM | \$2,756,519 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$314,485 |
| 950670000 | HCB Beck, Ltd. | Dallas, TX | WM | \$12,465,283 | 20.0% | 0.0% | 36.8% | 36.8% | \$407,445 | \$1,106,097 |
| 950695002 | HCB Beck, Ltd. | Dallas, TX | WM | \$3,900,436 | 20.0% | 0.0% | 48.0% | 48.0% | \$122,392 | \$254,905 |
| 706539000 | Hi-Lite Airfield Services, LLC | Adams Center, NY | WM | \$2,661,290 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$258,829 |
| 805277000 | HIVE TECHNOLOGY INC | NEW YORK, NY | WM | \$45,120 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,520 |
| 805154000 | HOGAN ASSESSMENT SYSTEMS INC | TULSA, OK | WM | \$69,990 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,880 |
| 950618000 | HOLDER CONSTRUCTION SOURCE BUILDING A JV | DALLAS, TX | WM | \$31,930,277 | 20.0% | 0.0% | 249.0% | 249.0% | \$1,511,028 | \$606,949 |
| 706906000 | Home Depot USA, Inc. | ATLANTA, GA | WM | \$1,085,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$217,080 |
| 706765000 | HONEYWELL INTERNATIONAL INC | RICHARDSON, TX | WM | \$9,387,910 | 7.3% | 0.0% | 283.0% | 283.0% | \$21,608 | \$7,635 |
| 706784000 | HONEYWELL INTERNATIONAL INC | Phoenix, AZ | WM | \$13,137,108 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,577,006 |
| 706830000 | HOOD BOSS | DALLAS, TX | WM | \$2,207,482 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$247,050 |
| 705575000 | HP Inc. | ATLANTA, GA | WM | \$873,539 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$103,130 |
| 706727000 | IEH AUTO PARTS LLC | BOSTON, MA | WM | \$506,573 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$58,776 |
| 706969000 | IEH AUTO PARTS LLC | BOSTON, MA | WM | \$49,776 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,887 |
| 706732000 | IMPACT INFRASTRUCTURE INC | NEW YORK, NY | WM | \$56,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,000 |
| 804792000 | INCENTIVE SERVICES, INC. | Edina, MN | WM | \$700,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,347 |

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|------------------|---|--------------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 706572000 | Indect USA Corporation | Carrollton, TX | WM | \$1,260,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$149,925 |
| 804839000 | Industrial/Organizational Solutions, Inc | Oak Brook, IL | WM | \$220,675 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,730 |
| 706695000 | Insight Public Sector, Inc. | Tempe, AZ | WM | \$390,987 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,070 |
| 805324000 | Integrated Environmental Solutions, LLC | McKinney, TX | WF | \$973,603 | 15.0% | 100.0% | 0.0% | 100.0% | \$169,799 | \$169,799 |
| 805245000 | INTRATEK COMPUTER INC | IRVINE, CA | WM | \$16,793,750 | 30.0% | 0.0% | 26.0% | 26.0% | \$726,077 | \$2,794,861 |
| 706504000 | IQM, Inc | Grapevine, TX | WF | \$103,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,420 |
| 706140000 | IRIS Ltd., Inc | Fleetwood, PA | WF | \$413,700 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$39,400 |
| 804843000 | Jackson Lewis P.C. | Houston, TX | WM | \$119,022 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,000 |
| 706778000 | JB DIVERSE CONTRACTING LLC DBA DIVERSE CONTRACTING | TROPHY CLUB, TX | WM | \$791,000 | 15.0% | 0.0% | 0.0% | 0.0% | \$0 | \$200,620 |
| 706270000 | JBa Land Management, LLC | Dallas, TX | BM | \$11,462,009 | 25.0% | 92.6% | 7.4% | 100.0% | \$506,591 | \$506,591 |
| 706304000 | JBT AeroTech Corporation | Conroe, TX | WM | \$5,655,213 | 30.0% | 0.0% | 58.7% | 58.7% | \$189,812 | \$323,158 |
| 706422000 | JBT AeroTech Corporation | DALLAS, TX | WM | \$61,109,139 | 35.1% | 0.0% | 16.9% | 16.9% | \$1,278,399 | \$7,542,876 |
| 706640000 | JBT AeroTech Corporation | OGDEN, UT | WM | \$12,377,729 | 35.9% | 0.0% | 34.1% | 34.1% | \$506,052 | \$1,484,425 |
| 706372000 | Joy Promotions Inc. | DALLAS, TX | BF | \$1,406,111 | 10.0% | 100.0% | 0.0% | 100.0% | \$104,200 | \$104,200 |
| 805064000 | KAPLAN KIRSCH & ROCKWELL LLP | DENVER, CO | WM | \$73,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,422 |
| 706730000 | KONE Inc. | MOLINE, IL | WM | \$2,317,569 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$637,912 |
| 805303000 | Korn Ferry (US) | MINNEAPOLIS, MN | WM | \$99,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,994 |
| 706288000 | LAVI INDUSTRIES | VALENCIA, CA | WM | \$1,183,716 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$126,700 |
| 804913000 | LAW OFFICE OF RICHARD A GUMP JR PC | DALLAS, TX | WM | \$147,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,665 |
| 805196000 | LDWW Group Marketing & Communications LP | Dallas, TX | WF | \$2,000,000 | 40.0% | 0.0% | 24.8% | 24.8% | \$1,400 | \$5,656 |
| 805289000 | Lea & Elliott, Inc. | Grand Prairie, TX | WM | \$2,219,243 | 9.0% | 0.0% | 15.0% | 15.0% | \$52,834 | \$351,704 |
| 706639000 | LIFE ASSIST INC | RANCHO CORDOVA, CA | WF | \$520,956 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$59,035 |
| 805025000 | Lifespeak USA Inc | Toronto, | WM | \$297,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$40,000 |
| 706874000 | Link America LLC | Plano, TX | HM | \$1,000,000 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,934 |
| 805076000 | LOCUSLABS INC | SAN FRANCISCO, CA | WM | \$699,265 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$129,525 |
| 805241000 | LOGISTICS CAPITAL & STRATEGY LLC | ARLINGTON, VA | WM | \$1,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$165,000 |
| 706868000 | LONGHORN HARLEY-DAVIDSON | Grand Prairie, TX | WF | \$80,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,514 |
| 706702000 | M. C. Dean, Inc. | Baltimore, MD | WM | \$3,501,085 | 15.0% | 0.0% | 2.9% | 2.9% | \$14,166 | \$480,941 |
| 804991000 | M2MOBI BV | 1016BV Amsterdam, | WM | \$4,375,198 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$156,032 |
| 706726000 | Magnetic Ticket & Label Corp | DALLAS, TX | WM | \$120,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,802 |
| 706841000 | Marsden South LLC | Houston, TX | WM | \$6,995,669 | 32.5% | 0.0% | 30.8% | 30.8% | \$445,674 | \$1,448,127 |
| 706717000 | MATERA PAPER COMPANY | SAN ANTONIO, TX | WM | \$2,284,053 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$153,155 |
| 706792000 | MBW SERV Corporation | DALLAS, TX | HF | \$880,616 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$14,404 |
| 805243000 | MCKINSEY & COMPANY, INC. | Washington, DC | WM | \$5,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$450,000 |
| 805200000 | MELIORA TECHNOLOGY LLC | FORT WORTH, TX | WM | \$158,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$26,321 |
| 805320000 | Mercer Human Resource Consulting | Houston, TX | WM | \$200,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$34,900 |

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|-------------------------------------|---|---------------------|-----------|---------------------|--------------|---------------|--------------|---------------|------------------|--------------------|
| 706728000 | METROPOLITAN WASHINGTON AIRPORTS AUTHORITY | WASHINGTON, DC | WM | \$1,514,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$200,000 |
| 805115000 | MILBY LLC | DALLAS, TX | WM | \$296,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$138,510 |
| 706860000 | Miracle Software Systems, Inc. | Novi, MI, MI | IM | \$423,937 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$145,031 |
| 805247000 | Miracle Software Systems, Inc. | Novi, MI, MI | IM | \$11,875,000 | 30.0% | 0.0% | 14.8% | 14.8% | \$117,040 | \$792,774 |
| 706682000 | Mitchell Repair Information Co, LLC | Poway, CA | WM | \$14,883 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,820 |
| 706613000 | MOBILE WIRELESS LLC | PLANO, TX | WM | \$115,196 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$34,366 |
| 805047000 | MODSQUAD INC | SACRAMENTO, CA | WF | \$1,577,614 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$45,937 |
| 804985000 | MOSES, PALMER & HOWELL LLP | FORT WORTH, TX | WM | \$743,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$35,548 |
| 805145000 | Moye I.T. Consulting, Inc. | Irving, TX | WF | \$299,500 | 0.0% | 100.0% | 0.0% | 100.0% | \$1,288 | \$1,288 |
| 706852000 | Nallian NV | Machelen, | WM | \$667,430 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$182,400 |
| 706803000 | NATIONAL MEDICAL SERVICES, INC. | WILLOW GROVE, PA | WM | \$209,450 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,525 |
| 805099000 | NAVEX Global, Inc. | Lake Oswego, OR | WM | \$55,865 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$8,241 |
| 705970000 | NEC CORPORATION OF AMERICA | Irving, TX | WM | \$16,116,120 | 16.0% | 0.0% | 13.3% | 13.3% | \$35,484 | \$266,685 |
| 706775000 | NEOLOGY INC | POWAY, CA | WM | \$310,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$53,000 |
| 706798000 | Netsync Network Solutions, Inc. | HOUSTON, TX | HF | \$11,263,230 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,773,332 |
| 950694000 (Closed 3/15/2022) | North Texas Contracting, Inc. | Keller, TX | WM | \$1,111,538 | 20.0% | 0.0% | 33.2% | 33.2% | \$13,791 | \$41,500 |
| 706665000 | Northwest Butane Gas Company | DALLAS, TX | WM | \$1,074,392 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$209,056 |
| 805224000 | Occupational Health Centers | ADDISON, TX | WM | \$1,644,840 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$237,444 |
| 804898000 | OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST, PA. | ADDISON, TX | WM | \$45,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,030 |
| 706453000 | ON CENTER SOFTWARE | THE WOODLANDS, TX | WM | \$160,470 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$22,470 |
| 706075000 | ORACLE AMERICA, INC | ISELIN, NJ | WM | \$25,069,332 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,404,798 |
| 804897000 | Orenstein Law Group, P.C. | Dallas, TX | HF | \$97,750 | 0.0% | 100.0% | 0.0% | 100.0% | \$10,065 | \$10,065 |
| 804895000 | ORIGAMI RISK LLC | Chicago, IL | WM | \$639,404 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$91,712 |
| 950668000 | Oscar Renda Contracting, Inc. | ROANOKE, TX | WM | \$30,043,048 | 25.0% | 0.0% | 4.6% | 4.6% | \$437,733 | \$9,538,748 |
| 706870000 | OTT HYDROMET CORP | STERLING, VA | WM | \$48,574 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$26,154 |
| 706570000 | Ozark Materials, LLC | Greenville, AL | WM | \$1,414,661 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$46,060 |
| 805169000 | PARTNERS IN LEADERSHIP | Temecula, CA | WM | \$70,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,200 |
| 805088000 | Passport Labs, Inc. | Charlotte, NC | WM | \$466,666 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,693 |
| 706588000 | PASSUR Aerospace, Inc. | Bohemia, NY | WM | \$747,324 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$95,481 |
| 706366000 (Closed 2/21/2022) | PAYMENT EXPRESS USA LLC | LOS ANGELES, CA | WM | \$723,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$64,075 |
| 706374000 (Closed 2/21/2022) | PCMG, Inc. | Herndon, VA | WM | \$1,674,596 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,007 |
| 804871000 | POLSINELLI PC | Chicago, IL | WM | \$198,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,273 |
| 706428000 | PREMIER LOGITECH, LLC | Grand Prairie, TX | WM | \$7,300,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$628,466 |
| 706608000 | Presidio Networked Solutions LLC | Reston, VA | WF | \$2,646,608 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$750,000 |

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| 805237000 | PRICE PROCTOR & ASSOCIATES LLP | DALLAS, TX | WM | \$48,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,350 |
| 706213000 | Progressive Environmental Services, Inc. | PANAMA CITY BEACH, FL | WM | \$1,552,832 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$331,608 |
| 706858000 | Progressive Environmental Services, Inc. | PANAMA CITY BEACH, FL | WM | \$269,887 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$18,858 |
| 805095000 | PROLIM Global Corporation | Plano, TX | IM | \$10,396,071 | 46.0% | 100.0% | 0.0% | 100.0% | \$27 | \$27 |
| 706542000 | Prosegur Services Group, Inc. | Herndon, VA | WM | \$22,228,961 | 30.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,953,294 |
| 706766000 | PROSPECT AIRPORT SERVICES, INC. | DES PLAINES, IL | WF | \$15,109,139 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,582,951 |
| 706862000 | Pure Technologies U.S. Inc | COLUMBIA, MD | WM | \$3,200,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$575,600 |
| 706827000 | PURITY AIR HVAC, LLC | Irving, TX | HM | \$56,652 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,456 |
| 8053450000 | PYLES WHATLEY COMPANY | DALLAS, TX | WM | \$100,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$24,000 |
| 805012000 | QUANTUM SECURE, INC. | SAN JOSE, CA | WM | \$2,681,761 | 21.8% | 0.0% | 0.0% | 0.0% | \$0 | \$224,215 |
| 706651000 | Quicksius, LLC | Dallas, TX | WF | \$103,739 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,267 |
| 706771000 | Real Network Services, Inc. | Dallas, TX | HM | \$4,171,500 | 15.0% | 100.0% | 0.0% | 100.0% | \$381,578 | \$381,578 |
| 706849000 | Real Network Services, Inc. | Dallas, TX | HM | \$1,000,000 | 16.0% | 100.0% | 0.0% | 100.0% | \$69,522 | \$69,522 |
| 950715000 | Real Network Services, Inc. | Dallas, TX | HM | \$5,867,268 | 15.0% | 100.0% | 0.0% | 100.0% | \$1,406,886 | \$1,406,886 |
| 706777000 | RECIPROCITY INC | SAN FRANCISCO, CA | WM | \$249,306 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$62,556 |
| 706550000 | RED WING BRANDS OF AMERICA | RED WING, MN | WM | \$103,867 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,655 |
| 706794000 | REDI-MIX CONCRETE | DALLAS, TX | WM | \$525,696 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$22,526 |
| 706352000 | Regali, Inc. | Richardson, TX | IF | \$1,082,517 | 0.0% | 72.7% | 0.0% | 72.7% | \$15,102 | \$20,766 |
| 805282000 | Reliance Standard Life Insurance Company | Philadelphia, PA | WM | \$1,811,728 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$381,945 |
| 805021000 | ReliaStar Life Insurance Company | Addison, TX | WM | \$4,634,988 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$178,792 |
| 706333000 | RELX Inc. | MIAMISBURG, OH | WM | \$149,659 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,616 |
| 805009000 | Rene' Bates Auctioneers Inc. | MCKINNEY, TX | WF | \$200,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$1,854 | \$1,854 |
| 805296000 | RESEARCH TRIANGLE INSTITUTE | RTP, NC | WM | \$1,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$312,200 |
| 706478000 | RFID GLOBAL SOLUTION INC | RESTON, VA | WM | \$783,390 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$110,560 |
| 706598000 | RICOCHET FUEL DISTRIBUTORS, INC. | Euless, TX | WF | \$4,362,250 | 0.0% | 100.0% | 0.0% | 100.0% | \$715,860 | \$715,860 |
| 804909000 | ROOT LEARNING, INC | MAUMEE, OH | WM | \$464,790 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$7,500 |
| 805202000 | RUBY CANYON ENGINEERING, INC. | GRAND JUNCTION, CO | WM | \$46,132 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,932 |
| 805092000 | RUMR MARKETING LLC | DALLAS, TX | WM | \$56,878 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,750 |
| 805305000 | SAAB SENSIS CORPORATION | EAST SYRACUSE, NY | WM | \$5,817,857 | 5.0% | 0.0% | 0.0% | 0.0% | \$0 | \$534,793 |
| 804833000 | SABRE INC | CHICAGO, IL | WM | \$492,733 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,160 |
| 805325000 | SABRE INC | CHICAGO, IL | WM | \$509,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$141,000 |
| 805144000 | Sales Internacional, S.A. de CV | Col. Cuauhtemoc, | HM | \$1,713,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$99,708 |
| 706666000 | Sandia International, Inc | Grand Prairie, TX | BM | \$29,501 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,642 |
| 706738000 | Satellite Systems & Services, Inc. | IRVING, TX | WM | \$337,680 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$57,672 |
| 706003000 | Schneider Electric Buildings Americas, Inc. | CARROLLTON, TX | WM | \$1,932,904 | 18.9% | 0.0% | 0.0% | 0.0% | \$0 | \$40,296 |
| 706440000 (Closed 2/21/2022) | SCIFORMA CORPORATION | LOS GATOS, CA | WM | \$615,635 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$143,345 |

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| | | | | | | | | | | |
|-------------------|---------------------------------------|-------------------------|-----------|---------------------|--------------|---------------|--------------|---------------|--------------------|--------------------|
| 950638000 | SEMA Construction, Inc. | Centennial, CO | WM | \$7,166,089 | 28.1% | 0.0% | 44.9% | 44.9% | \$36,729 | \$81,892 |
| 706038000 | SHI GOVERNMENT SOLUTIONS, INC | Austin, TX | PF | \$11,547,601 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$246,517 |
| 804953000 | SHI International Corp. | AUSTIN, TX | PF | \$890,148 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$137,145 |
| 706568000 | SIDDONS-MARTIN EMERGENCY GROUP, LLC | Houston, TX | WM | \$1,500,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$111,715 |
| 706621000 | SIEMENS INDUSTRY, INC. | Canton, MA | WM | \$6,268,400 | 20.0% | 0.0% | 10.9% | 10.9% | \$159,864 | \$1,463,678 |
| 706614000 | SIMBA INDUSTRIES | GRAPEVINE, TX | WF | \$122,676 | 0.0% | 100.0% | 0.0% | 100.0% | \$2,933 | \$2,933 |
| 706547000 | Sirius Computer Solutions, Inc. | San Antonio, TX | WM | \$331,384 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,280 |
| 706595000 | SKIDATA INC | New Brunswick, NJ | WM | \$5,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$36,864 |
| 706890000 | SKIDATA INC | New Brunswick, NJ | WM | \$5,700,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$261,170 |
| 950654000 | SKYE BUILDING SERVICES | Flower Mound, TX | WM | \$5,000,000 | 28.0% | 0.0% | 57.4% | 57.4% | \$331,244 | \$577,580 |
| 706881000 | Smart Group Systems, Inc. | RICHARDSON, TX | PM | \$198,173 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$28,146 |
| 805081000 | SmartRevenue.com Inc | Stamford, CT | WM | \$1,770,000 | 0.0% | 100.0% | 0.0% | 100.0% | \$221,165 | \$221,165 |
| 805294000 | SNOWFLAKE COMPUTING INC | SAN MATEO, CA | WM | \$931,895 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$275,000 |
| 805177000 | Software Professionals, Inc. | FLOWER MOUND, TX | IF | \$10,375,000 | 30.0% | 89.6% | 0.0% | 89.6% | \$2,172,804 | \$2,423,959 |
| 706866000 | Southland Printing Company | SHREVEPORT, LA | WM | \$245,814 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$46,846 |
| 706323000 | SOUTHWEST ENVIROTECH PARTNERS LP | RICHARDSON, TX | WM | \$190,850 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$31,726 |
| 7068720000 | Southwest Office Systems, Inc. | DFW, TX | HM | \$1,692,693 | 0.0% | 100.0% | 0.0% | 100.0% | \$138,022 | \$138,022 |
| 706379000 | SOUTHWEST SAFETY INC | PASADENA, TX | WM | \$62,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$192 |
| 706219000 | SP Plus Corporation | Chicago II, IL | WM | \$53,094,441 | 15.0% | 0.0% | 13.4% | 13.4% | \$518,587 | \$3,867,716 |
| 706332000 | SP Plus Corporation | Cleveland, OH | WM | \$35,357,482 | 15.0% | 0.0% | 14.3% | 14.3% | \$401,621 | \$2,809,055 |
| 706785000 | SRH LANDSCAPES LLC | DALLAS, TX | WM | \$337,003 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$47,499 |
| 705916000 | Standard Signs, Inc. | Macedonia, OH | WM | \$950,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$183 |
| 706036000 | STERICYCLE INC | CONROE, TX | WM | \$398,700 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$9,480 |
| 706911000 | STORAGE ASSESSMENTS LLC | Plano, TX | WF | \$2,595,629 | 0.0% | 100.0% | 0.0% | 100.0% | \$381,672 | \$381,672 |
| 706211000 | Stripe-A-Zone, Inc. | Grand Prairie, TX | WM | \$5,862,628 | 10.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,258 |
| 706828000 | STUDIO SIX ART CONSERVATION | DALLAS, TX | WM | \$645,175 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$92,276 |
| 804780000 | SUCCESSFACTORS INC | SOUTH SAN FRANCISCO, CA | WM | \$1,171,940 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$109,092 |
| 706300000 | SUNBELT RENTALS INC | Chicago, IL | WM | \$247,811 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,477 |
| 706529000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$6,304,849 | 5.0% | 0.0% | 20.2% | 20.2% | \$151,859 | \$752,446 |
| 706530000 | SUPREME SYSTEMS, INC. | DALLAS, TX | WM | \$6,228,365 | 5.0% | 0.0% | 17.0% | 17.0% | \$113,624 | \$667,891 |
| 706883000 | Symonds Flags & Poles, Inc. | Fort Worth, TX | WM | \$115,400 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,500 |
| 805339000 | SYNECT, LLC | REDMOND, WA | WM | \$1,743,388 | 30.0% | 0.0% | 34.2% | 34.2% | \$86,234 | \$252,309 |
| 805340000 | SYNECT, LLC | REDMOND, WA | WM | \$1,881,742 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$270,841 |
| 706216000 | Synergy Signs & Services | Fort Worth, TX | WF | \$1,919,002 | 35.0% | 100.0% | 0.0% | 100.0% | \$85,780 | \$85,780 |
| 706776000 | Synergy Signs & Services | Fort Worth, TX | WF | \$82,811 | 15.0% | 100.0% | 0.0% | 100.0% | \$6,263 | \$6,263 |
| 706786000 | Synergy Signs & Services | Fort Worth, TX | WF | \$4,263,120 | 25.0% | 100.0% | 0.0% | 100.0% | \$505,376 | \$505,376 |
| 706790000 | Synergy Signs & Services | Fort Worth, TX | WF | \$2,966,430 | 25.0% | 100.0% | 0.0% | 100.0% | \$288,723 | \$288,723 |

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|------------------|---|-----------------------|-----------|---------------------|--------------|---------------|--------------|---------------|------------------|--------------------|
| 950707000 | Synergy Signs & Services | Fort Worth, TX | WF | \$1,406,947 | 10.0% | 0.0% | 0.0% | 0.0% | \$0 | \$76,466 |
| 706932000 | SYNERGY TELCOM INC | Indianapolis, IN | WM | \$331,911 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$87,139 |
| 706797000 | SYSTEMS SUPPLY, INC | Twinsburg, OH | WM | \$251,109 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$85,300 |
| 805214000 | TELECOMMUNICATIONS LAW PROFESSIONALS PLLC | WASHINGTON, DC | WM | \$197,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$6,735 |
| 805140000 | TELOS IDENTITY MANAGEMENT SOLUTIONS, LLC | Ashburn, VA | WM | \$1,357,025 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$121,156 |
| 805168000 | Terracon Consultants, Inc. | Dallas, TX | WF | \$1,983,120 | 33.0% | 0.0% | 37.3% | 37.3% | \$84,749 | \$227,104 |
| 705885000 | TEXAS DEPARTMENT OF INFORMATION RESOURCES | AUSTIN, TX | WM | \$3,602,646 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$559,869 |
| 706123000 | TEXAS GENERAL LAND OFFICE | DALLAS, TX | WM | \$270,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,259,499 |
| 706676000 | Texas Interior Resources, LLC | Dallas, TX | WF | \$287,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,013 |
| 805146000 | The Effective Edge, Inc. | AUSTIN, TX | WF | \$149,317 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$11,099 |
| 805106000 | THE INTEGER GROUP LLC | DALLAS, TX | WM | \$3,600,000 | 20.0% | 0.0% | 0.0% | 0.0% | \$0 | \$277,411 |
| 706913000 | The University of Texas at Arlington | Arlington, TX | WM | \$1,488,585 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$150,656 |
| 706451000 | THE WILLAMETTE VALLEY COMPANY | ATLANTA, GA | WM | \$1,039,200 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$54,250 |
| 706769000 | TKC Enterprises, Inc. | Irving, TX | PM | \$2,582,321 | 0.0% | 100.0% | 0.0% | 100.0% | \$117,519 | \$117,519 |
| 706623000 | TORREZ PAPER COMPANY | Dallas, TX | NF | \$4,947,656 | 0.0% | 100.0% | 0.0% | 100.0% | \$973,998 | \$973,998 |
| 706625000 | TORREZ PAPER COMPANY | Dallas, TX | NF | \$1,596,410 | 0.0% | 100.0% | 0.0% | 100.0% | \$219,622 | \$219,622 |
| 706649000 | TORREZ PAPER COMPANY | Dallas, TX | NF | \$3,818,953 | 0.0% | 100.0% | 0.0% | 100.0% | \$569,352 | \$569,352 |
| 706895000 | TORREZ PAPER COMPANY | Dallas, TX | NF | \$3,017,449 | 0.0% | 100.0% | 0.0% | 100.0% | \$422,356 | \$422,356 |
| 706850000 | Total Highway Maintenance, LLC | CEDAR HILL, TX | OM | \$3,567,878 | 20.0% | 100.0% | 0.0% | 100.0% | \$327,842 | \$327,842 |
| 805248000 | Towers Watson Delaware Inc | Arlington, VA | WM | \$595,787 | 12.5% | 0.0% | 4.0% | 4.0% | \$2,574 | \$63,676 |
| 706719000 | Trane U.S. Inc. | Miramar, FL | WM | \$6,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$279,176 |
| 705847000 | TRITECH SOFTWARE SYSTEMS | SAN DIEGO, CA | WM | \$5,351,536 | 17.5% | 0.0% | 0.0% | 0.0% | \$0 | \$3,941 |
| 706835000 | Trott Communications Group, Inc. | IRVING, TX | WF | \$46,175 | 0.0% | 100.0% | 0.0% | 100.0% | \$3,658 | \$3,658 |
| 805291000 | Trott Communications Group, Inc. | IRVING, TX | WF | \$49,900 | 0.0% | 100.0% | 0.0% | 100.0% | \$2,770 | \$2,770 |
| 805323000 | Tyler Technologies, Inc. | Lubbock, TX | WM | \$628,550 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$788 |
| 706655000 | Unified Services of Texas, Inc | Southlake, TX | NM | \$95,920 | 0.0% | 100.0% | 0.0% | 100.0% | \$1,320 | \$1,320 |
| 706857000 | Unified Services of Texas, Inc | Southlake, TX | NM | \$86,869 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,918 |
| 706646000 | UniFirst Holdings | San Antonio, TX | WM | \$95,414 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,543 |
| 706458000 | UNITED AGRI PRODUCTS | DALLAS, TX | WM | \$1,813,018 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,070 |
| 706793000 | United Rentals (North America), Inc. | Stamford, CT | WM | \$61,247 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,555 |
| 706733000 | United Site Services of Texas, Inc. | MANSFIELD, TX | WM | \$175,283 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$35,612 |
| 706879000 | VALLEY SOLVENTS & CHEMICALS | FORT WORTH, TX | WM | \$122,160 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$15,167 |
| 706411000 | Vanderlande Industries Inc. | MARIETTA, GA | WM | \$79,544,803 | 25.4% | 0.0% | 20.1% | 20.1% | \$828,755 | \$4,124,626 |
| 805284000 | Vega Systems AB | Stockholm, | WM | \$109,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,341 |
| 706187000 | Verizon Cabs | Trenton, NJ | WF | \$4,511,402 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$259,963 |
| 706653000 | VIEW INC | MILPITAS, CA | WM | \$25,515,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$488,233 |
| 804801000 | VINSON PROCESS CONTROLS COMPANY LP | DALLAS, TX | WM | \$606,531 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$51,190 |

Expenditure Detail for Contracts
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|---------------------------|-------------------------------------|--------------------|-----------|------------------------|--------------|---------------|--------------|---------------|---------------------|----------------------|
| 706748000 | VOICE PRODUCTS SERVICE LLC | WICHITA, KS | WM | \$143,347 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$33,059 |
| 706877000 | Voss Electric Co | Houston, TX | WM | \$737,513 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$297,647 |
| 805314000 | Voxai Solutions, Inc. | COPPELL, TX | PM | \$3,728,194 | 0.0% | 100.0% | 0.0% | 100.0% | \$966,548 | \$966,548 |
| 706120000 | WATERBLASTING TECHNOLOGIES INC | STUART, FL | WM | \$440,250 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,807 |
| 706402000 | WATERWAY NORTH TEXAS INC | ALEDO, TX | WM | \$106,350 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,022 |
| 706144000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$207,114 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$23,425 |
| 706266000 | WEST PUBLISHING CORPORATION | EAGAN, MN | WM | \$530,871 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$41,154 |
| 706584000 | WESTERN PAPER COMPANY, INC. | AUSTIN, TX | HM | \$283,279 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,243 |
| 706629000 | Wilson Office Interiors, LLC | Dallas, TX | HF | \$1,965,238 | 0.0% | 100.0% | 0.0% | 100.0% | \$127,988 | \$127,988 |
| 706839000 | Wilson Office Interiors, LLC | Dallas, TX | HF | \$639,150 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$5,903 |
| 805148000 | WORLD FUEL SERVICES INC | Oak Brook, IL | WM | \$27,500 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$3,150 |
| 805162000 | XEFATURA CONSULTING | PLANO, TX | WF | \$47,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,625 |
| 706612000 | Xovis USA Inc. | CAMBRIDGE, MA | WM | \$3,834,775 | 18.0% | 0.0% | 0.0% | 0.0% | \$0 | \$161,908 |
| Category Subtotal: | | | | \$2,117,433,389 | 17.4% | 16.4% | 13.6% | 30.0% | \$56,884,030 | \$189,869,212 |

Expenditure Detail for Contracts
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Summary of All Categories (Contracts issued before 10/1/2012 and under 2008 M/WBE Policy)

| Contract Number | Contractor Name | Location | Race / Gender | Contract Amount | Commit % | % of Self Performing MWBE Payments | % MWBE of Subcontractors | % of Overall MWBE Payments | Total Overall MWBE Payments | Total Paid During Activity Period |
|---------------------------|---|-----------------------|---------------|----------------------|--------------|------------------------------------|--------------------------|----------------------------|-----------------------------|-----------------------------------|
| 804170000 | Airports Council Internatinal (ACI-NA) | Geneva, | WM | \$364,457 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$10,670 |
| 801999000 | AIR-TRANSPORT IT SERVICES, INC. | Orlando, FL | WM | \$988,741 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$64,673 |
| 703872000 | AMERICAN MESSAGING SERVICES | LEWISVILLE, TX | WM | \$54,200 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,445 |
| 705323000 | ATLANTIC RELOCATION SYSTEMS | Carrollton, TX | WM | \$2,694,593 | 10.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,703 |
| 703635000 | ATMOS ENERGY CORP | DALLAS, TX | WM | \$3,553,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$180,839 |
| 703856000 | BENTLEY SYSTEMS, INC | MANCHESTER, NH | WM | \$729,909 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$38,106 |
| 703648000 | BLOOMBERG FINANCE L.P. | New York, NY | WM | \$524,480 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$20,549 |
| 705350000 | Bombardier Transportation (Holdings) USA, Inc. | Pittsburgh, PA | WM | \$186,469,968 | 20.1% | 0.0% | 17.1% | 17.1% | \$1,434,136 | \$8,372,140 |
| 705266000 | CORPORATE EXECUTIVE BOARD, THE | CHICAGO, IL | WM | \$1,481,844 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$41,800 |
| 703610000 | DATASTREAM SYSTEMS, INC | CHARLOTTE, NC | WM | \$4,182,008 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$314,066 |
| 705231000 | DFW AIRPORT CNG FUELING PARTNERSHIP, LLP | DALLAS, TX | WM | \$32,760,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$1,448,267 |
| 804193000 | DFW AIRPORT INTERFAITH CHAPLAINCY | DFW AIRPORT, TX | WM | \$1,140,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$127,500 |
| 802066000 | Kronos Incorporated | Chelmsford, MA | WM | \$3,375,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$391,134 |
| 804250000 | MUNCK CARTER LLP | Dallas, TX | WM | \$98,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$4,865 |
| 804258000 | MUNCK CARTER LLP | Dallas, TX | WM | \$495,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$26,843 |
| 705285000 | NexGen Process Systems Inc. | Burlington, | WM | \$2,927,608 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,415 |
| 705533000 | PALMER JOHNSON POWER SYSTEMS | Addison, IL | WM | \$445,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$12,774 |
| 703887000 | PASSUR Aerospace, Inc. | Bohemia, NY | WM | \$2,742,705 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$99,222 |
| 804294000 | PERSONALYSIS CORPORATION | HOUSTON, TX | WM | \$193,900 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$13,997 |
| 705371000 | Presidio Networked Solutions LLC | Lewisville, TX | WF | \$6,142,283 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$628,578 |
| 704051000 | SEAGRASS INFORMATION SYSTEMS INC. | Oshawa, | WM | \$77,965 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$2,655 |
| 705254000 | Smarte Carte, Inc. | Saint Paul, MN | WM | \$7,145,359 | 15.0% | 0.0% | 0.0% | 0.0% | \$0 | \$364,583 |
| 802043000 | TEXAS A&M ENGINEERING EXPERIMENT STATION | COLLEGE STATION, TX | WM | \$18,000,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$265,344 |
| 804255000 | Trinity River Authority of Texas | ARLINGTON, TX | WM | \$390,750 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$21,236 |
| 703167000 | TX DEPT OF TRANSPORTATION | AUSTIN, TX | WM | \$69,000 | 0.0% | 0.0% | 0.0% | 0.0% | \$0 | \$589 |
| Category Subtotal: | | | | \$277,048,019 | 14.0% | 0.0% | 11.5% | 11.5% | \$1,434,136 | \$12,467,993 |

| | Contract Amount | Commit % | % DSMWBE of Payments | Total Paid During Activity Period |
|----------------------|------------------------|--------------|----------------------|-----------------------------------|
| Grand Totals: | \$3,869,455,000 | 23.1% | 30.7% | \$405,062,462 |

**Procurement Expenditure Activity Report
Goods & Services**

April 1, 2022 through April 30, 2022

| Contractor | Location | Ethnicity/Gender | Paid | MWBE Paid |
|---|-----------------------|------------------|------------------|------------------|
| | | WM | \$690 | \$0 |
| ADB SAFEGATE AMERICAS LLC | BROOKLYN PARK, MN | WM | \$4,831 | \$0 |
| ADB SAFEGATE AMERICAS, LLC | NEW YORK, NY | WM | \$9,469 | \$0 |
| AIRGAS, INC. | DAVENPORT, IA | WM | \$1,705 | \$0 |
| AUSTIN BRIDGE & ROAD | IRVING, TX | WM | \$22,992 | \$0 |
| BADGER METER INC | MILWAUKEE, WI | WM | \$2,644 | \$0 |
| BLAGG TIRE & SERVICE, INC. | GRAPEVINE, TX | WM | \$2,042 | \$0 |
| C & P PUMP SERVICES INC | GRAND PRAIRIE, TX | WM | \$11,386 | \$0 |
| COMPLETE SUPPLY, INC | CARROLLTON, TX | WF | \$5,579 | \$5,579 |
| CREATIVE BUS SALES | CHINO, CA | WM | \$231,706 | \$0 |
| D REYNOLDS COMPANY | HOUSTON, TX | WM | \$3,750 | \$0 |
| DEALERS ELECTRICAL SUPPLY | HOUSTON, TX | WM | \$442 | \$0 |
| DONALD T. BROWN JR | ROCKWALL, TX | WM | \$12,200 | \$0 |
| EPS LOGIX INC | DALLAS, TX | BM | \$19,944 | \$19,944 |
| EVERGREEN TANK SOLUTIONS | HOUSTON, TX | WM | \$990 | \$0 |
| FASTENAL CO. | WINONA, MN | WM | \$1,759 | \$0 |
| FISHBOWL SOLUTIONS, INC. | ST. LOUIS PARK, MN | WM | \$338 | \$0 |
| FORTBRAND SERVICES INC | PLAINVIEW, NY | WM | \$1,518 | \$0 |
| GILBERT MAY, INC. | DALLAS, TX | HM | \$204,433 | \$204,433 |
| GT DISTRIBUTORS, INC. | AUSTIN, TX | WM | \$6,159 | \$0 |
| HOME DEPOT USA, INC. | ATLANTA, GA | WM | \$1,066 | \$0 |
| IDM PRODUCTS, LLC | DALLAS, TX | BM | \$398 | \$398 |
| INDOFF INCORPORATED | ST. LOUIS, MO | WM | \$11,470 | \$0 |
| INSIGHT PUBLIC SECTOR, INC. | TEMPE, AZ | WM | \$60 | \$0 |
| INTERNATIONAL BUSINESS INFORMATION TECHNOLOGIES, INC. | JACKSONVILLE, FL | WM | \$11,871 | \$0 |
| J.A.M. DISTRUBUTING | DALLAS, TX | WM | \$1,222 | \$0 |
| JBT AEROTECH CORPORATION | CHICAGO, IL | WM | \$28,382 | \$0 |
| JEWELL TECHNICAL CONSULTING INC | MANASSAS, VA | WM | \$225 | \$0 |
| JOHNSON CONTROLS, INC. | ROCHESTER, NY | WM | \$3,443 | \$0 |
| KEN OWENS BATTERY COMPANY | LEWISVILLE, TX | WM | \$864 | \$0 |
| LEARNING TECHNOLOGIES GROUP INC. | RALEIGH, NC | WM | \$6,386 | \$0 |
| MATHESON TRI-GAS, INC. | HORSESHOE BAY, TX | WM | \$3,076 | \$0 |
| MAVICH, LLC | SOUTHLAKE, TX | HF | \$3,851 | \$3,851 |
| MBW SERV CORPORATION | AMARILLO, TX | HF | \$32,583 | \$32,583 |
| MI-SHER AUTO SUPPLY INC | GRAPEVINE, TX | WM | \$1,132 | \$0 |
| MR CHEAPOCOM LLC | PARAMUS, NJ | WM | \$33,366 | \$0 |

**Procurement Expenditure Activity Report
Goods & Services**

April 1, 2022 through April 30, 2022

| | | | | |
|--|----------------------|-----------|-----------------|-----------------|
| NEW PIG CORPORATION | TIPTON, PA | WM | \$1,407 | \$0 |
| NORTH TEXAS CONTRACTING, INC. | KELLER, TX | WM | \$77,797 | \$0 |
| OMEGA CONTRACTING, LLC | DALLAS, TX | HM | \$40,192 | \$40,192 |
| PAVEMENT STENCIL COMPANY LLC | ROANOKE, VA | WM | \$31,504 | \$0 |
| PITTMAN PLUMBING SUPPLY, INC. | CARROLLTON, TX | WM | \$1,689 | \$0 |
| POLLOCK PAPER DISTRIBUTORS | GRAND PRAIRIE, TX | WM | \$2,001 | \$0 |
| PROFORCE MARKETING, INC. | PRESCOTT, AZ | WM | \$37,206 | \$0 |
| PURE SOLUTIONS WATER TREATMENT | MANSFIELD, TX | WM | \$2,850 | \$0 |
| RANGECAST TECHNOLOGIES LLC | HENDERSON, NV | WM | \$375 | \$0 |
| RICOCHE FUEL DISTRIBUTORS, INC. | EULESS, TX | WF | \$19,408 | \$19,408 |
| RIGHTSTAR INC. | VIENNA, VA | WM | \$22,000 | \$0 |
| SEMLER INDUSTRIES INC | FRANKLIN PARK, IL | WM | \$3,539 | \$0 |
| SHI GOVERNMENT SOLUTIONS, INC | AUSTIN, TX | PF | \$9,246 | \$9,246 |
| SIDDONS-MARTIN EMERGENCY GROUP, LLC | HOUSTON, TX | WM | \$2,676 | \$0 |
| SIMBA INDUSTRIES | GRAPEVINE, TX | WF | \$731 | \$731 |
| SIMIO LLC | SEWICKLEY, PA | WM | \$32,330 | \$0 |
| SOUTHERN TIRE MART LLC | COLUMBIA, MS | WM | \$4,032 | \$0 |
| SOUTHWEST ENVIROTECH PARTNERS LP | RICHARDSON, TX | WM | \$217,067 | \$0 |
| STEWART & STEVENSON, LLC | HOUSTON, TX | WM | \$3,259 | \$0 |
| STRYKER SALES LLC | PORTAGE, MI | WM | \$3,615 | \$0 |
| SUNBELT RENTALS INC | HOUSTON, TX | WM | \$17,340 | \$0 |
| THE VIRTUS GROUP INC | GILBERTS, IL | WM | \$9,750 | \$0 |
| TPG PRESSURE INC | GRAND PRAIRIE, TX | WM | \$8,193 | \$0 |
| TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | BOCA RATON, FL | WM | \$238 | \$0 |
| UNITED RENTALS (NORTH AMERICA), INC. | STAMFORD, CT | WM | \$1,965 | \$0 |
| UNIVAR USA. INC. | DOWNERS GROVE, IL | WM | \$10,890 | \$0 |
| URETEK USA, INC. | TOMBALL, TX | WM | \$3,900 | \$0 |
| VINSON PROCESS CONTROLS COMPANY LP | DALLAS, TX | WM | \$9,516 | \$0 |
| WESTAIR GASES & EQUIPMENT INC | PASADENA, CA | WM | \$5,079 | \$0 |
| WRI OUTDOORS LLC | BRYAN, TX | WM | \$5,828 | \$0 |
| ZEBRA TECHNOLOGIES INTERNATIONAL LLC | LINCOLNSHIRE, IL | WM | \$278 | \$0 |

Summary

April 1, 2022 through April 30, 2022
Fiscal Year to Date through April 30, 2022

Total Paid

\$1,269,870
\$7,958,935

Total MWBE Paid

\$336,364
\$1,301,881

Total MWBE Percent

26.5%
16.4%

Revenue Summary by Ethnicity, Gender & Certification Type

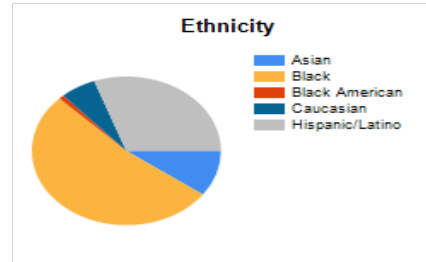
Date Range:

10/1/2021 to 4/30/2022

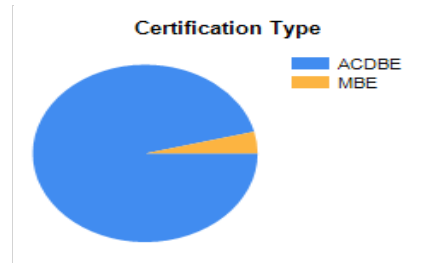
ACDBE Goal: 33%*

| Total Revenues | ACDBE Credit Revenues | ACDBE Credit % |
|----------------|-----------------------|----------------|
| \$258,200,810 | \$103,797,295 | 40.20% |

| Ethnicity | All for Credit \$ | All for Credit % |
|-----------------|-------------------|------------------|
| Asian | \$10,809,939 | 4.19% |
| Black | \$57,693,626 | 22.34% |
| Caucasian | \$6,564,745 | 2.54% |
| Hispanic/Latino | \$32,994,169 | 12.78% |



| Ethnicity | Gender | All for Credit \$ | All for Credit % |
|-----------------|--------|-------------------|------------------|
| Asian | Female | \$2,796,269 | 1.08% |
| Asian | Male | \$8,013,671 | 3.10% |
| Black | Female | \$19,898,962 | 7.71% |
| Black | Male | \$37,794,664 | 14.63% |
| Caucasian | Female | \$6,564,745 | 2.54% |
| Hispanic/Latino | Female | \$10,875,223 | 4.21% |
| Hispanic/Latino | Male | \$22,118,947 | 8.57% |



| Certification Type | All for Credit \$ | All for Credit % |
|--------------------|-------------------|------------------|
| ACDBE | \$103,797,295 | 40.20% |
| MBE | \$4,265,183 | 1.65% |

* The proposed FY2021-2023 ACDBE goal of 31% is pending approval from FAA.

For credit Revenues based on preliminary Concessionaire Submittal Application (CSA) Revenues entered in the B2Gnow system through the time of report publication.