

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</u>	
A This return/report is for:	☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>FIRSTENERGY CORP. SAVINGS PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>002</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>01/01/1983</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>002</u>	1c Effective date of plan <u>01/01/1983</u>	
1b Three-digit plan number (PN) ▶	<u>002</u>				
1c Effective date of plan <u>01/01/1983</u>					
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>FIRSTENERGY CORP.</u> <u>76 SOUTH MAIN STREET</u> <u>AKRON, OH 44308</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>34-1843785</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>330-384-5100</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>221100</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-1843785</u>	2c Plan Sponsor's telephone number <u>330-384-5100</u>	2d Business code (see instructions) <u>221100</u>	
2b Employer Identification Number (EIN) <u>34-1843785</u>					
2c Plan Sponsor's telephone number <u>330-384-5100</u>					
2d Business code (see instructions) <u>221100</u>					

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	06/28/2022	CHRISTINE WALKER
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2021)
v. 210624

3a Plan administrator's name and address ☒ Same as Plan Sponsor		3b Administrator's EIN	
		3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name		4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	16613
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	12045
a(2) Total number of active participants at the end of the plan year		6a(2)	11979
b Retired or separated participants receiving benefits.....		6b	925
c Other retired or separated participants entitled to future benefits		6c	3547
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	16451
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	34
f Total. Add lines 6d and 6e		6f	16485
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	16397
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2F 2G 2H 2J 2K 2T 3F 3H 2E 2R			
b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:			
9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☒ <u>1</u> A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☒ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021	
A Name of plan FIRSTENERGY CORP. SAVINGS PLAN	B Three-digit plan number (PN) ▶ 002
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY CO.

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	060333	7025	01/01/2021	12/31/2021

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

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

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

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

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

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

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

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

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

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

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

Part II Investment and Annuity Contract Information

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

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

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

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

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

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	173929243
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	2810792
	(4) Transferred from separate account	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions	7c(6)	2810792
d	Total of balance and additions (add lines 7b and 7c(6))	7d	176740035
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	3900000
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	3900000
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	172840035

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:

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

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2021
		This Form is Open to Public Inspection.

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan FIRSTENERGY CORP. SAVINGS PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

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

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

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

STRATEGIC ADVISORS, INC.

04-2654524

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	1346344	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65 71	RECORDKEEPER	357305	Yes ☒ No ☐	Yes ☐ No ☒	0	Yes ☒ No ☐

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

CAPFINANCIAL PARTNERS LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	88234	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

QDRO CONSULTANTS CO LLC

34-1820650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16	CONSULTANT	7800	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

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

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

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

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO HEALTH CARE INVESTOR CL 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO CORPORATE BOND FUND CL A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO TECHNOLOGY INV CLASS 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO EMERGING MKTS SELECT EQ A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO STEELPATH MLP ALPHA PLUS A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GOLD & SPEC MINERALS A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG MANAGERS CENTER SQUARE REAL ES 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG YACKTMAN FOCUSED N 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMG GWK SMALL CAP CORE FUND CL I 600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.07%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG GW&K SMALL MID CAP GROWTH FUND	600 STEAMBOAT ROAD SUITE 300 GREENWICH, CT 06830	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAMBIAR OPPORTUNITY INVESTOR CL	1 FREEDOM VALLEY DRIVE OAKS, PA 19456	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORONE CLS GLOBLDIVERFIED EQUI	17605 WRIGHT STREET OMAHA, NE 68130	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS GROWTH AND INC CL N 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS SHELTER CL N 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS GLOBLAGGRESSIVE EQU 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORONE CLS FLEXIBLE INC CL N 17605 WRIGHT STREET OMAHA, NE 68130	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LSV SMALL CAP VALUE FUND INVESTOR 155 N. WACKER DR STE 4600 OAKS, PA 19456	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
INVESCO GLOBAL OPPORTUNITIES A 11 GREENWAY PLAZA SUITE 100 HOUSTON, TX 77046	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALGER HEALTH SCIENCES FD CL A 600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALGER SMALL CAP GROWTH INSTL FD CL 600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AB MUNI INCOME ARIZONA CL A 8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB SELECT US LONG SHORT PORT ADVIS 8000 IH 10 WEST SUITE 1400 14TH F SAN ANTONIO, TX 78230	0.10%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST INCOME 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST GROWTH 1300 NORTH STATE STREET BELLINGHAM, WA 98225	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN AMCAP CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BALANCED CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMER BEACON BRDGWAY LARGE CAP VAL 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON ARK TRANS INNOVTN 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN BEACON THE LONDON CO INC 220 EAST LAS COLINAS BLVD SUITE 12 IRVING, TX 75039	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY HIGH YIELD INV FD 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.30%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMER CENTURY ZERO COUPON 2025 INVT 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY EQUITY INCOME INV 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SMALL CAP VALUE I 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY SHORT TERM GOVT I 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY GROWTH INVESTOR C 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CENTURY ULTRA INVESTOR CL 4400 MAIN ST 1ST FLOOR KANSAS CITY, MO 64111	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN STRATEGIC BOND FUND F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARIEL FUND 811 E. WISCONSIN AVENUE. MK WI J8NF MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARROW MANAGED FUTURES STRATEGY C 6100 CHEVY CHASE DR STE 100 LAUREL, MD 20707	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN INTERNATL INVESTOR CLASS 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN MID CAP 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN DEVELOPING WORLD FD INVEST 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN HIGH INCOME FUND INVESTOR 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ARTISAN GLOBAL OPPORTUNITIES INV 875 EAST WISCONSIN AVENUE SUITE 800 MILWAUKEE, WI 53202	0.39%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON CORE PLUS CL A 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BNY MELLON DYNAMIC TOTAL RETURN A 144 GLENN CURTISS BLVD 8TH FLOOR UNIONDALE, NY 11556	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON SMALL CAP FD 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON DISCOVERY FUND INSTL SHARES 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON INTERNATIONAL GROWTH FUND 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON REAL ESTATE FUND RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON GLOBAL ADVANTAGE FD RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARON EMERGING MARKETS FUND RETAIL 767 5TH AVENUE 49TH FLOOR NEW YORK, NY 10153	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BERKSHIRE FOCUS FUND 475 MILAN DRIVE SUITE 103 SAN JOSE, CA 95134	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK MID CAP GROWTH EQUITY CL 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK TECHNOLOGY OPPORTUNITIES 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK HEALTH SCIENCES OPP PRT 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK CORE BOND PORTFOLIO INST 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK STRATEGIC INCOME OPPRTSI 40 EAST 52ND STREET NEW YORK, NY 10022	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK STRATEGIC INC OPP PORT C 40 EAST 52ND STREET NEW YORK, NY 10022	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK INFLATION PROT BD PORT I 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK INCOME FUND INSTITUTIONA 40 EAST 52ND STREET NEW YORK, NY 10022	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLACKROCK SYSTEMATICMULTI STRATEGY 40 EAST 52ND STREET NEW YORK, NY 10022	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WILLIAM BLAIR INT'L GROWTH CLASS N 222 WEST ADAMS STREET 12TH FLOOR CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BRIDGEWAY AGGRESSIVEINVESTOR 1 20 GREENWAY PLAZA STE 450 HOUSTON, TX 77046	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BRIDGEWAY SMALL CAP VALUE FUND CL 20 GREENWAY PLAZA STE 450 HOUSTON, TX 77046	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DESTINATIONS LARGE CAP EQUITY INST 1055 WESTLAKES DRIVE SUITE 250 BERWYN, PA 19312	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DESTINATIONS SMALL MID CAP EQ INST 1055 WESTLAKES DRIVE SUITE 250 BERWYN, PA 19312	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS INTL EQUITY FD INSTL 1055 WESTLAKES DRIVE SUITE 250 BERWYN, PA 19312	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS EQUITY INCOME FD INST 1055 WESTLAKES DRIVE SUITE 250 BERWYN, PA 19312	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS CORE FIXED INCOME INS 1055 WESTLAKES DRIVE SUITE 250 BERWYN, PA 19312	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DESTINATIONS LOW DURFIXED INC INST 1055 WESTLAKES DRIVE SUITE 250 BERWYN, PA 19312	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DESTINATIONS GLOBAL FIXD INC OPPOR 1055 WESTLAKES DRIVE SUITE 250 BERWYN, PA 19312	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DESTINATIONS MULTI STRGY ALT INSTL 1055 WESTLAKES DRIVE SUITE 250 BERWYN, PA 19312	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN ADVISORY SUSTAIN GROWTH INST 777 E. WISCONSIN AVE 4TH FLOOR MILWAUKEE, WI 53202	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN ADVISORY GROWTH EQUITY ADV 777 E. WISCONSIN AVE 4TH FLOOR MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN ADVISORY SMALLCAP FUNDMNTL V 777 E. WISCONSIN AVE 4TH FLOOR MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BROWN CAPITAL MGT SMALL COMPANY IN 1290 BROADWAY STE 1100 DENVER, CO 80203	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO DISCOVERY FUND 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BUFFALO SMALL CAP GROWTH 615 E. MICHIGAN STREET MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALAMOS GROWTH CLASSA 2020 CALAMOS COURT NAPERVILLE, IL 60563	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CALVERT ULTRA SHORT DURATION INCOM 4550 MONTGOMERY AVENUESUITE 1000 N BETHESDA, MD 20814	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN CAPITAL INCOME BUILDER CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.12%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CARILLON SCOUT MID CAP FUND CL I	P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA THERMOSTAT CL A	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA DIVIDEND INCOME CL A	225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA GLOBAL VALUE FUND CL I 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
COLUMBIA SELIGMAN GL TECHONOLGY I2 225 FRANKLIN ST BX25 10320 BOSTON, MA 02110	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA INTERNATIONAL CORE EQUITY 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US CORE EQUITY I 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DFA US SMALL CAP VALUE PRTF INSTL 6300 BEE CAVES ROAD BUILDING ONE AUSTIN, TX 78746	0.02%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DELAWARE HEALTHCARE FUND INSTL 2005 MARKET STREET PHILADELPHIA, PA 19103	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DWS HEALTH AND WELLNESS FUND A 280 PARK AVE FINANCE PCAM CTRL 9T NEW YORK, NY 10026	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
DOUBLELINE TOTAL RT BOND FD CL N 777 EAST WISCONSIN AVENUE MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARAMETRIC COMMODITYSTRATEGIC INV TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE FLOATINGRATE ADVANTAGE TWO INTERNATIONAL PLACE BOSTON, MA 02110		\$16.00
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE EMRG MARKETS LOCAL INC TWO INTERNATIONAL PLACE BOSTON, MA 02110		\$16.00
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FPA CRESCENT FUND 11601 WILSHIRE BLVD SUITE 1200 LOS ANGELES, CA 90025		0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FMI LARGE CAP FUND 777 EAST WISCONSIN AVENUE MK WI T4M MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES KAUFMANN SM CAP A 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES KAUFMANN FUND CL 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	\$12.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FEDERATED HERMES GLBL TTL RET BD A 4000 ERICSSON DRIVE WARRENDALE, PA 15086-7515	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FIRSTHAND TECHNOLOGY OPPORTUNITIES 150 ALMADEN BLVD. SUITE 1250 SAN JOSE, CA 95113	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN DYNATECH FUND A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN INCOME CLASS A1 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN DYNATECH FD ADV CLASS SHA 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN SMALL MID CAP GROWTH A 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN FUNDAMENTALINVESTORS CLAS 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI ASSET FUND AAA 401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GABELLI UTILITIES 401 THEODORE FREMD. AVE. RYE, NY 10580	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GLENMEDE TOTAL MARKET PORTFOLIO 1650 MARKET ST. SUITE 1200 PHILADELPHIA, PA 19103	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GLENMEDE LARGE CAP GROWTH 1650 MARKET ST. SUITE 1200 PHILADELPHIA, PA 19103	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS INTL EQUITY ESG CL A 71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS LARGE CAP GRWTH INSI 71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS SMALL CAP VALUE INSI 71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GOLDMAN SACHS GQG PART INTERNTL OP 71 S. WACKER DRIVE 4TH FLOOR CHICAGO, IL 60606	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN GROWTH FUND OF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN GROWTH FUND OF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUGGENHEIM MACRO OPPORTUNITIES IN 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
GUGGENHEIM TOTAL RETURN BOND CL P 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JOHN HANCOCK REGIONAL BANK CL A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR BOND INST 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR INTL INST 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR CAP APP INST 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARBOR INTERNATIONALGROWTH INV CLA 111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INV	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR DIVERSIFIED INTERN ALL CAP	111 S. WACKER DR 34TH FLOOR CHICAGO, IL 60606	0.35%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation		(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK INTL INVESTOR CL 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OAKMARK EQUITY & INCOME INVESTOR C 111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD CAPITAL APPRECIATION CL A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD HEALTHCARE FUND CL I 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HARTFORD SCHRODERS INTL STOCK CL A 100 MATSONFORD RD STE 300 RADNOR, PA 19087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HEARTLAND VALUE PLUS 789 N. WATER STREET MILWAUKEE, WI 53202	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HENNESSY CORNERSTONEGROWTH INV CL 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HENNESSY FOCUS FUND INVESTOR CLASS 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HENNESSY FOCUS FUND INSTITUTIONAL 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	0.12%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN INCOME FUND OF AMERICA CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN INCOME FUND OF AMERICA CL 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.12%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN HEDGED EQUITY CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JAMES BALANCED GOLDEN RAINBOW FUND 1290 BROADWAY ST. SUITE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GROWTH & INCOME T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GLOBAL RESEACH T 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON VENTURE T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON TRITON T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON SMALL CAP VALUE T 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GLOBAL SELECT T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON CONTRARIAN T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON GL LIFE SCIENCES T 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON HIGH YIELD T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON ENTERPRISE T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON RESEARCH T 151 DETROIT ST. DENVER, CO 80206	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON BALANCED T 151 DETROIT ST. DENVER, CO 80206	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON FORTY T 151 DETROIT ST. DENVER, CO 80206	\$14.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON BALANCED I 151 DETROIT ST. DENVER, CO 80206	\$14.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JANUS HENDERSON ENTERPRISE C 151 DETROIT ST. DENVER, CO 80206	\$14.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JENSEN QUALITY GROWTH FD CL J 811 E. WISCONSIN AVE 8TH FLOOR MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JOHN HANCOCK INTL GROWTH CL A 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JOHN HANCOCK DISCIPLINED VALUE MI 601 CONGRESS ST. 9TH FL. BOSTON, MA 02210	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN EMERGING MARKETS EQUITY C 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JP MORGAN SMALL CAP BLEND CL A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN VALUE ADV FD CLASS L 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN SMALL CAP GROWTH CLASS A 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
JPMORGAN LIMITED DURATION BOND FD 1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KINETICS PARADIGM FUND 470 PARK AVENUE SOUTH NEW YORK, NY 10016	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
KINETICS SMALL CAP OPPORTUNITIES 470 PARK AVENUE SOUTH NEW YORK, NY 10016	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LAZARD GLOBAL LISTEDINFRASTRUCTURE 30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LAZARD EMERGING MKTSEQUITY OPEN CL 30 ROCKEFELLER PLAZA 57TH FL. NEW YORK, NY 10112	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CLEARBRIDGE SELECT FUND CL A 620 8TH AVENUE 49TH FL. NEW YORK, NY 10018	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LONGLEAF PARTNERS 6410 POPLAR AVENUE SUITE 900 MEMPHIS, TN 38119	0.12%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES GLOBAL BOND RETAIL 399 BOYLSTON STREET 8TH FL BOSTON, MA 02116	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON STREET 8TH FL BOSTON, MA 02116	0.35%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
LORD ABBETT MICRO CAP GROWTH FUND 90 HUDSON STREET 10TH FLOOR JERSEY CITY, NJ 07302	0.45%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTERNATIONAL DIVERSIFICATION 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS INTERNATIONAL DIVERSIFICATION 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS VALUE FUND CL R2 111 HUNTINGTON AVE BOSTON, MA 02199-7632	\$11.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS GROWTH FUND CLASS A 111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARSICO FOCUS 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MARSICO GROWTH FUND 235 WEST GALENA STREET MILWAUKEE, WI 53212	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS ASIAN GROWTH & INCOME FUN 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MATTHEWS JAPAN FUND 4 EMBARCADERO CENTER SUITE 550 SAN FRANCISCO, CA 94111	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
METROPOLITAN WEST LOW DURATION M 865 SOUTH FIGUEROA ST. #1400 LOS ANGELES, CA 90017	0.35%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GROWTH PORTFOLIO A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STA INST INC.INCEPTION PORT 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GROWTH PORTFOLIO I 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSIGHT A 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY GLOBAL OPPORTUNITY 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSTLINTERNTL OPP C 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MORGAN STANLEY INSIGHT C 522 FIFTH AVENUE 4TH FLOOR NEW YORK, NY 10036	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EVENTIDE GILEAD FUND CLASS N 80 ARKAY SUITE 110 HAUPPAUGE, NY 11788	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN MUTUAL BEACON CLASS Z 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
FRANKLIN MUTUAL EUROPEAN CLASS Z 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	\$16.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALPHASIMPLEX MANAGEDFUTURE STRAT C 399 BOYLSTON STREET 8TH FLOOR BOSTON, MA 02116	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORS CAPITAL TACTICAL FX INC I 100 SALEM ST SMITHFIELD, RI 02917	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORS CAPITAL SMALL MID CAP INV 100 SALEM ST SMITHFIELD, RI 02917	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ADVISORS CAPITAL US DIVIDEND FD IN 100 SALEM ST SMITHFIELD, RI 02917	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEUBERGER BERMAN GENESIS TRUST 1290 AVENUE OF THE AMERICAS 22ND F CLA NEW YORK, NY 10104	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NEW ALTERNATIVES FD 150 BROADHOLLOW ROAD MELVILLE, NY 11747	\$12.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN NEW PERSPECTIVE CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NORTHERN SMALL CAP VALUE 801 SOUTH CANAL C 5S CHICAGO, IL 60675	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM INCOME PLUS FUNDINVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM DIVIDEND SECTOR PLUS FUND INVE 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HCM TACTICAL GROWTH FUND INVESTOR 1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USA MUTUALS VICE FD INVESTOR 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG MFS AGGRESSIVE GROWTH STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JP MORGAN TACTICAGGRESSIVE STR 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG BNY MELLON DIVERSIFIER STRAT R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG MEEDER TACTICAL STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JP MORGAN TACTICMODERATE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG ACTIVE CORE BOND STRATEGY FUND 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG INVESCO THEMATIC ESG STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG JANUS HENDERSON BALANCED STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG TACTICAL INCOME STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG EQUITY INDEX FOCUSED STRATEGY 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG SECTOR EQUITY BUS CYCLE STRAT 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG BR EQUITY ESG STRATEGY CL R 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG AMERICAN FUNDS GROWTH STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PFG AMERICAN FDS CONS INC STRAT CL 777 108TH AVE NE STE 2100 BELLEVUE, WA 98004	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NUVEEN PREFERRED SECS AND INC CL I 333 WEST WACKER DRIVE CHICAGO, IL 60606	0.07%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIN OAK EQUITY FUND 225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RED OAK TECHNOLOGY SELECT 225 PICTORIA DRIVE SUITE 450 CINCINNATI, OH 45246	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
OBERWEIS MICRO CAP FUND INSTL 3333 WARRENVILLE ROAD STE. 500 LISLE, IL 60532	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO TOTAL RETURN CLASS A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INTL BD FD U SDOLLAR HEDGED 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS ENDEAVOR FUND ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS MID CAP ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PARNASSUS CORE EQUITY INVESTOR ONE MARKET STREET STEUART TOWER SUI SAN FRANCISCO, CA 94105	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PERMANENT PORTFOLIO 600 MONTGOMERY ST. SUITE 4100 SAN FRANCISCO, CA 94111-2702	0.38%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO DIVERSIFIED INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO INCOME FUND CL A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO STOCKSPPLUS SMALL FUND A 1633 BROADWAY NEW YORK, NY 10019	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO REAL RETURN CLASS I3 1633 BROADWAY NEW YORK, NY 10019	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIMCO RAE US SMALL FUND A 1633 BROADWAY NEW YORK, NY 10019	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PIONEER HIGH YIELD CLASS A 60 STATE STREET 17TH FL. BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE COMM & TECHNOLOGY INV 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GROWTH STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE HEALTH SCIENCES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GLOBAL TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GLBL MULTI SECTOR BON 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RET 2030 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIRE 2050 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE RETIREMENT 2035 FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRIMECAP ODYSSEY GROWTH FUND 2020 E. FINANCIAL WAY SUITE 100 GLENDORA, CA 91741	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL HIGH YIELD CL C 620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PRINCIPAL BLUE CHIP I SHARES 620 COOLIDGE DRIVE SUITE 300 FOLSOM, CA 95630	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AKRE FOCUS FUND RETAIL 777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HODGES SMALL CAP FUND RETAIL 2905 MAPLE AVENUE DALLAS, TX 75201	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ULTRA EMERGING MRKTSPRO FD INVT CL 7501 WISCONSIN AVE SUITE 1000 EAST BETHESDA, MD 20814	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENN HEALTH SCIENCES CL C 655 BROAD STREET NEWARK, NJ 07102	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM JENNISON UTILITY CL C 655 BROAD STREET NEWARK, NJ 07102	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM LARGE CAP VALCLASS A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM GLOBAL TECHNOLOGY FUND CL A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM FOCUSED EQ FUND CLASS A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM MULTI CAP CORE FUND CL A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM INCOME FUND CLASS A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PUTNAM GROWTH OPPORTUNITIES CL A ONE POST OFFICE SQUARE MAILZONE G3C BOSTON, MA 02109	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE DIVIDEND GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE EQUITY INCOME 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE CAP APPRECIATION 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE FINANCIAL SERVICES 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE BLUE CHIP GROWTH INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE MID CAP GROWTH 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0

(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW HORIZONS FD INC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE INTL DISCOVERY FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE NEW ASIA 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE GLOBAL STOCK 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE LATIN AMERICA FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SPECT MOD GRWTH ALLOC 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SPECT CONS ALLOCATION 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SCIENCE& TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE SMALL CAP VALUE FUND 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
T ROWE PRICE MID CAP VALUE 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE SPECIAL EQUITYINVESTMENT CL 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE OPPORTUNITY FUND INVEST CLAS 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ROYCE TOTAL RETURN FD INVESTMENT C 745 FIFTH AVENUE SUITE 2400 NEW YORK, NY 10151	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX PRECIOUS METALS INVESTOR CL 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX NASDAQ 100 INV CLASS 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX TECHNOLOGY INVESTOR CLASS 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX INVERSE GOVT LONG BOND STRAT 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX S&P SMALLCAP 600 PURE VALUE 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
RYDEX S&P 500 PURE GROWTH H CLASS 9601 BLACKWELL RD. STE. 500 ROCKVILLE, MD 20850	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
STATE STREET S&P INDEX FUND ONE LINCOLN ST. BOSTON, MA 02111-2900	0.05%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AVE MARIA VALUE FUND 801 W. ANN ARBOR TRAIL SUITE 244 PLYMOUTH, MI 48170	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AVE MARIA RISING DIVIDEND FUND 801 W. ANN ARBOR TRAIL SUITE 244 PLYMOUTH, MI 48170	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEGALL BRYANT HAMILL PLUS BOND FD 370 17TH STREET SUITE 5000 DENVER, CO 80202	0.30%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SEGALL BRYANT HAMILL QLTY HIGH YLD 370 17TH STREET SUITE 5000 DENVER, CO 80202	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SELECTED AMERICAN SHARES CL S 2949 E. ELVIRA RD. TUCSON, AZ 85706	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SHELTON GREEN ALPHA FUND S CLASS P.O. BOX 87 DENVER, CO 80201-0087	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SMEAD VALUE FUND INVESTOR CL SHARE 1290 BROADWAY SUITE 1100 DENVER, CO 80203	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
SPROTT GOLD EQUITY FUND INVESTOR 200 BAY STREET SUITE 2600 TORONTO, CA M5J 2J1 CA	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
STATE STREET SM/MID CAP EQ INDEX C ONE LINCOLN ST. BOSTON, MA 02111-2900	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TANAKA GROWTH FUND CLASS R 369 LEXINGTON AVE FL 20 NEW YORK, NY 10017	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
PGIM QUANT SOLUTIONS SMALL CAP VAL 655 BROAD STREET NEWARK, NJ 07102	0.10%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THOMPSON BOND FUND 1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
THRIVENT MID CAP STOCK FUND CL S 4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN GROWTH & INCOME CL A 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY SMALL CAP VALUE CLASS A 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN ISRAEL COMMON VALUES 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TIMOTHY PLAN ISRAEL COMMON VALUES 80 ARKAY DRIVE SUITE 110 HAUPPAUGE, NY 11788	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TOUCHSTONE LARGE CAP FUND CL Y 303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TOUCHSTONE FOCUSED CLASS Y 303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
TOUCHSTONE MID CAP GROWTH CLASS A 303 BROADWAY SUITE 1100 CINCINNATI, OH 45202-4203	0.08%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
USAA INTERMEDIATE TERM BOND CL A 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VAN ECK INTERNATN'L INVESTORS GOLD 666 3RD AVENUE 9TH FL NEW YORK, NY 10017	0.38%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY MUNDER MULTICAP FD CL A 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY TRIVALENT INTL SMALL CAP A 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY RS SELECT GROWTH FUND CL A 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY RS MID CAP GROWTH FUND CL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VICTORY RS SMALL CAPGROWTH FUND CL 4900 TIEDEMAN RD 4TH FLOOR BROOKLYN, OH 44114	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR SMALL CAP GROWTH FUND C 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS KAR SMALL CAP GROWTH CL A 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ALLIANZGI HEALTH SCIENCES A 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ALLIANZGI TECHNOLOGY A 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VIRTUS ALLIANZGI CONVERTIBLE A 101 MUNSON ST. STE. 3 GREENFIELD, MA 01301	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
VOYA RUSSIA CLASS A 7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WASATCH ULTRA GROWTH 505 WAKARA WAY SUITE 300 SALT LAKE CITY, UT 84108	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
AMERICAN WASHNTN MUTUAL INVESTRS C 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	\$18.00	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING SPECIALIZDTECH FUND A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING DIVRSFD CAP BUILDER FD A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING ULTRA SHRTTERM INCOME FU 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING DISCOVERY FUND A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
ALLSPRING EMERGING GROWTH FD A 525 MARKET ST. MAC #A0103 122 SAN FRANCISCO, CA 94105	0.40%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
CBOE VEST BITCOIN STRATEGY MANAGED 8730 STONY POINT PARKWAY SUITE 205 RICHMOND, VA 23235	0.40%	

Part I Service Provider Information (continued)

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

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
YCG ENHANCED FUND SERVICE/REGULAR	400 CITY CENTER OSHKOSH, WI 54901	0.40%
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>FIRSTENERGY CORP. SAVINGS PLAN</u>	B Three-digit plan number (PN) ►	<u>002</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>FIRSTENERGY CORP.</u>	D Employer Identification Number (EIN) <u>34-1843785</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BTC R2000 GROWTH F</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>				
c EIN-PN <u>94-3357211-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>19553438</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLKRK LIFEPATH RET</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>				
c EIN-PN <u>33-6371107-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>153662758</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>EXTENDED EQUITY MKT</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>				
c EIN-PN <u>94-3270116-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>112952622</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLKRK LIFEPATH 2065</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>				
c EIN-PN <u>84-1837050-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>5781519</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLKRK ACWI EX-US IMI</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>				
c EIN-PN <u>45-4552994-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>117616245</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BTC US DEBT INDEX M</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>				
c EIN-PN <u>45-4395662-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>27002374</u>		
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLKRK LIFEPATH 2025</u>				
b Name of sponsor of entity listed in (a): <u>BLACKROCK INST. TRUST COMPANY, N.A.</u>				
c EIN-PN <u>33-6371109-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>166780942</u>		

a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK LIFEPATH 2055**

b Name of sponsor of entity listed in (a): **BLACKROCK INST. TRUST COMPANY, N.A.**

c EIN-PN 27-4255853-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 62571633
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK LIFEPATH 2060**

b Name of sponsor of entity listed in (a): **BLACKROCK INST. TRUST COMPANY, N.A.**

c EIN-PN 47-1908988-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31537280
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK EQUITY INDEX**

b Name of sponsor of entity listed in (a): **BLACKROCK INST. TRUST COMPANY, N.A.**

c EIN-PN 45-4365907-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 964385226
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK LIFEPATH 2035**

b Name of sponsor of entity listed in (a): **BLACKROCK INST. TRUST COMPANY, N.A.**

c EIN-PN 33-6371111-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83115604
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK LIFEPATH 2030**

b Name of sponsor of entity listed in (a): **BLACKROCK INST. TRUST COMPANY, N.A.**

c EIN-PN 33-6371110-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 123498391
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK LIFEPATH 2050**

b Name of sponsor of entity listed in (a): **BLACKROCK INST. TRUST COMPANY, N.A.**

c EIN-PN 33-6371114-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 83311711
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK LIFEPATH 2040**

b Name of sponsor of entity listed in (a): **BLACKROCK INST. TRUST COMPANY, N.A.**

c EIN-PN 33-6371112-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61609245
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a Name of MTIA, CCT, PSA, or 103-12 IE: **BLKRK LIFEPATH 2045**

b Name of sponsor of entity listed in (a): **BLACKROCK INST. TRUST COMPANY, N.A.**

c EIN-PN 33-6371113-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68601708
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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Part II Information on Participating Plans (to be completed by DFEs)

(Complete as many entries as needed to report all participating plans)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan FIRSTENERGY CORP. SAVINGS PLAN	B Three-digit plan number (PN) ►	002
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785	

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a	76614	8868
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions.....	1b(2)	0	0
(3) Other	1b(3)	17191636	45655032
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	64484165	60536858
(2) U.S. Government securities	1c(2)	172720357	184929686
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	23411697	31816642
(B) All other	1c(3)(B)	44826214	37659513
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	126204	136388
(B) Common	1c(4)(B)	265258431	302137608
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	48417112	47405958
(9) Value of interest in common/collective trusts	1c(9)	1802267671	2081980696
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	615245261	599379233
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	173929243	172840035
(15) Other.....	1c(15)	304110267	324840017

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1) 297695320	415201995
(2)	Employer real property.....	1d(2) 0	0
e	Buildings and other property used in plan operation	1e 0	0
f	Total assets (add all amounts in lines 1a through 1e)	1f 3829760192	4304528529
Liabilities			
g	Benefit claims payable	1g 0	0
h	Operating payables	1h 62433032	96350382
i	Acquisition indebtedness.....	1i 0	0
j	Other liabilities.....	1j 0	0
k	Total liabilities (add all amounts in lines 1g through 1j)	1k 62433032	96350382
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l 3767327160	4208178147

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A) 42214443	
	(B) Participants	2a(1)(B) 134592397	
	(C) Others (including rollovers).....	2a(1)(C) 9628536	
(2)	Noncash contributions.....	2a(2) 0	
(3)	Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)	2a(3)	186435376
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A) 19756	
	(B) U.S. Government securities	2b(1)(B) 1865754	
	(C) Corporate debt instruments	2b(1)(C) 1868756	
	(D) Loans (other than to participants)	2b(1)(D) 0	
	(E) Participant loans.....	2b(1)(E) 2298761	
	(F) Other	2b(1)(F) 96219	
	(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)	6149246
(2)	Dividends: (A) Preferred stock.....	2b(2)(A) 6259	
	(B) Common stock	2b(2)(B) 16337669	
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C) 52214772	
	(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)	68558700
(3)	Rents	2b(3)	0
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A) 1555513626	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B) 1544727048	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A) 0	
	(B) Other	2b(5)(B) 111399246	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		373131797
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		16558143
c Other income.....	2c		7965531
d Total income. Add all income amounts in column (b) and enter total.....	2d		780984617
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	334834711	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other.....	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		334834711
f Corrective distributions (see instructions).....	2f		2536
g Certain deemed distributions of participant loans (see instructions).....	2g		323481
h Interest expense.....	2h		0
i Administrative expenses: (1) Professional fees.....	2i(1)	113764	
(2) Contract administrator fees.....	2i(2)	0	
(3) Investment advisory and management fees.....	2i(3)	4029545	
(4) Other.....	2i(4)	829593	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		4972902
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		340133630
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		440850987
l Transfers of assets:			
(1) To this plan.....	2l(1)		0
(2) From this plan.....	2l(2)		0

Part III Accountant's Opinion

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

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

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

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

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: **BOBER, MARKEY, FEDOROVICH & COMPANY**

(2) EIN: **34-1523030**

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		25000000
4e	X		25000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		X	
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?	X		28436
4l	X		28436
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		X	
4n		X	
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection.
---	--	---

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan FIRSTENERGY CORP. SAVINGS PLAN	B Three-digit plan number (PN) ► 002
C Plan sponsor's name as shown on line 2a of Form 5500 FIRSTENERGY CORP.	D Employer Identification Number (EIN) 34-1843785

Part I	Distributions
---------------	----------------------

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3	

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
-----------------	-------------------

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Schedule R (Form 5500) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

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

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

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

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

a Enter the percentage of plan assets held as:

Stock: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

b Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☐ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

c What duration measure was used to calculate line 19(b)?

☐ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation _____

FIRSTENERGY CORP. SAVINGS PLAN
REPORT ON AUDITS OF FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION

December 31, 2021 and 2020

**FirstEnergy Corp. Savings Plan
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Schedule H, line 4i – Schedule of Assets (Held at End of Year)	12 – 33

All other schedules of additional financial information are omitted as they are not applicable or are not required based on the disclosure requirements of the Employee Retirement Income Security Act of 1974 and applicable regulations issued by the United States Department of Labor.

INDEPENDENT AUDITORS' REPORT

To the Participants and Savings Plan Committee of the
FirstEnergy Corp. Savings Plan
Akron, Ohio

Opinion

We have audited the financial statements of FirstEnergy Corp. Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2021 and 2020, and the related statement of changes in net assets available for benefits for the year ended December 31, 2021, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of the Plan as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the year ended December 31, 2021, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Responsibilities of Management for the Financial Statements

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

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

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

Auditors' Responsibilities for the Audit of the Financial Statements

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

considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks.
- Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal controls relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

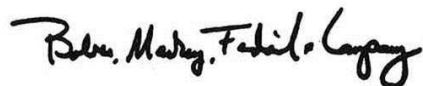
We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matter—Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental Schedule of Assets (Held at End of Year) as of December 31, 2021, referred to as "supplemental information", is presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

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

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



BOBER, MARKEY, FEDOROVICH & COMPANY
Cleveland, Ohio

June 24, 2022



FirstEnergy Corp. Savings Plan**Statements of Net Assets Available for Benefits**

	As of December 31,	
	2021	2020
Assets		
Investments:		
Investments, at fair value (see Note 5)	\$ 3,730,112,178	\$ 3,260,815,194
Investments, at contract value (see Note 6)	477,954,646	487,325,384
Total investments	<u>\$ 4,208,066,824</u>	<u>\$ 3,748,140,578</u>
Receivables:		
Accrued interest and dividends	1,504,101	1,587,077
Notes receivable from participants	47,405,958	48,417,112
Due from brokers	44,150,931	15,604,559
Total receivables	<u>93,060,990</u>	<u>65,608,748</u>
Total assets	4,301,127,814	3,813,749,326
Liabilities		
Administrative expenses payable	1,049,105	2,160,954
Due to brokers	95,301,277	60,272,078
Total liabilities	<u>96,350,382</u>	<u>62,433,032</u>
Net assets available for benefits	<u>\$ 4,204,777,432</u>	<u>\$ 3,751,316,294</u>

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

FirstEnergy Corp. Savings Plan**Statement of Changes in Net Assets Available for Benefits**

	For the Year Ended December 31, 2021
Additions:	
Contributions:	
Employer	\$ 42,214,443
Participant	144,220,933
Total contributions	<u>186,435,376</u>
Investment Income:	
Interest and dividends	72,409,185
Net change in fair value of investments	532,451,446
Total investment income	<u>604,860,631</u>
Interest income on notes receivable from participants	<u>2,298,761</u>
Deductions:	
Distributions to participants	(335,160,728)
Administrative expenses	(4,972,902)
Total deductions	<u>(340,133,630)</u>
Increase in net assets available for benefits	453,461,138
Net assets available for benefits, beginning of year	<u>3,751,316,294</u>
Net assets available for benefits, end of year	<u><u>\$ 4,204,777,432</u></u>

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

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

1. Description of the Plan

The following brief description of the FirstEnergy Corp. Savings Plan (Plan) is provided for general information purposes only. Participants should refer to the Plan documents for more complete information.

General

The Plan is a defined contribution plan and was established to provide a systematic savings program for eligible employees and to supplement such savings with employer contributions. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA), and the Internal Revenue Code of 1986, as amended (IRC).

Administration

FirstEnergy Corp. (FE) is the sponsor of the Plan. The FE Savings Plan Committee is the administrator of the Plan and has responsibility for the day-to-day administration of the Plan. Record keeping with respect to individual participant accounts is maintained by Fidelity Workplace Services, LLC. Plan assets are held in trust under an arrangement with Fidelity Management Trust.

Participation

Generally, all full-time and part-time employees of FE's subsidiaries and participating employees not represented by a collective bargaining union are eligible to participate in the Plan. Full-time and part-time employees represented by a labor union may participate to the extent permitted by their respective collective bargaining agreement.

Effective January 1, 2018, except as further noted, new employees who do not make an affirmative election are deemed to have made an election to contribute 6% of eligible earnings for each payroll period increasing by 1% each April until the employee contribution rate reaches 10%. Certain union participants are automatically enrolled at 2%, Utility Workers Union of America (UWUA) Local 180 is without escalation and International Brotherhood of Electrical Workers (IBEW) Local 777 has an increase of 1% per year up to 4%. A new employee who has not made an affirmative election as to the investment of his or her account shall have his or her account invested in the age appropriate LifePath Portfolio Fund made available to Plan participants. A LifePath Portfolio Fund is an investment alternative that provides a mixture of fixed income and equity investments that are matched to an individual's age and assumed retirement date. A participant may change any automatic contribution at any time.

Contributions

Subject to IRC limitations, the Plan allows each participant to contribute 1% to 75% (22% for participants represented by UWUA Local 180) of their eligible earnings to the Plan through payroll deductions. Participant contributions may be made as before-tax, after-tax or Roth 401(k) contributions (UWUA Local 180 and IBEW Local 777 are not eligible to elect Roth 401(k) contributions). During any calendar year in which a participant attains age 50 or older, he or she may elect to make additional pre-tax contributions and/or Roth contributions, called "catch-up" contributions. In order to be eligible to make catch-up contributions, the participant must anticipate that his or her pre-tax contributions and/or Roth contributions to the Plan will reach the applicable annual IRC limit on that type of contribution.

FE makes a matching contribution of 50% on the first 6% of eligible compensation contributed by an employee, except for IBEW Local 777 and UWUA Local 180 participants who receive a matching contribution of 80% and 60%, respectively, on the first 4% of eligible contributions. All employer matching contributions are invested in FE common stock, except for certain IBEW Local 777 and UWUA Local 180 participants whose matching contributions are invested in cash. Catch-up contributions are not eligible for matching contributions. The number of shares of FE common stock contributed to each participant is based on the market price of FE common stock as of the end of each pay period. FE matching contributions are non-cash contributions made by issuing shares of common stock. Plan participants may diversify matching contributions held in FE common stock at any time, subject to certain limitations.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

Participant Accounts

Individual accounts are maintained for each Plan participant. Each participant's account is credited with the participant's contributions, employer matching contributions and allocated Plan earnings. Participants are vested in the entire value of their account at all times.

Investments

Participants direct the investment of their contributions and account balances into various investment options including ten LifePath Funds that include a diversified mix of asset classes based on expected retirement dates (commonly referred to as target date funds), fifteen Plan investment options with different objectives covering a range of asset classes and risk levels and a self-managed brokerage account that offers participants the ability to invest in any security listed on the New York Stock Exchange (NYSE), the NYSE MKT LLC (formerly known as the American Stock Exchange or NYSE Amex LLC) or the NASDAQ and a wide range of mutual funds.

The Plan's investment options include a fund of shares of FE common stock, which together with a small portion of cash maintained for liquidity purposes, are recorded on a unit basis. FE's common shares are traded on the NYSE and participation units in the FE Common Stock Fund are valued at the NYSE closing price on the last business day of the plan year. The valuation per share of FE's common stock was \$41.59 and \$30.61 at December 31, 2021 and 2020, respectively. The valuation per unit of the FE Common Stock Fund was \$50.72 and \$37.43 at December 31, 2021 and 2020, respectively, due to cash maintained in the fund for liquidity purposes.

Notes Receivable from Participants

Participants may borrow up to 50% of their total account balance, excluding their Roth 401(k) balance, not exceeding \$50,000, including loans outstanding and the highest unpaid loan balance over the previous 12 months. The interest rate for new loans is adjusted each quarter to the prime rate plus 1% based on the prime rate on approximately the 15th day of the last month of the preceding quarter. Effective April 1, 2019, the interest rate for new loans will be equal to the prime rate that is published by Reuters on the last day of the month before the start of the calendar quarter in which the loan is approved, plus 1%. The range of interest rates on outstanding loan balances during the year ended December 31, 2021 was 4.25% to 9.75%. Participants may have up to two loans outstanding at one time. The minimum loan amount is \$1,000 and must be repaid within 6 to 60 months. If the loan is for the purchase of a principal residence, the loan repayment period can be extended up to 30 years. Principal repayments and payments of interest are credited to the participant's account when made, generally through payroll deduction. If a participant fails to make regularly scheduled payments, the participant has 90 days from the first missed scheduled repayment to pay the full amount in arrears. If full repayment of the amount in arrears doesn't occur, the outstanding balance of the loan will be defaulted and become a taxable distribution to the participant. If an eligible participant elects to take full distribution of their account balance and a loan balance remains, the entire loan balance remaining will be taxable.

The Plan adopted certain provisions of the Coronavirus Aid, Relief, and Economic Security (CARES) Act which allowed payments on loans to be suspended through December 31, 2020 without causing such loan to become delinquent and go into default.

Payment of Benefits

Upon termination of service due to disability, retirement or any other reason, a participant may elect to receive the full value or a portion of his or her account, defer payment to a later date (not beyond age 72 or 70 ½ for participants who reached 70 ½ before January 1, 2020) or receive installment payments. In the event of a participant's death, the participant's spouse may elect to withdraw all or a portion of the former participant's account or keep the funds in the Plan in accordance with provisions of the Plan, all other beneficiaries must withdraw or rollover the former participant's account within 180 days. Retired and separated participants with vested balances of \$1,000 or less are required to take full distribution of their account.

The Plan adopted certain provisions of the CARES Act, which allowed, in accordance with Section 2202(a) of the CARES Act, participants to take up to a \$100,000 distribution for qualifying reasons associated with the

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

COVID-19 pandemic from qualified plans between January 1, 2020 and December 31, 2020. Participants have the option to repay the Plan's distribution over a three-year period.

Plan Transfers

On March 31, 2018, FirstEnergy Solutions Corp, including its subsidiaries, and FirstEnergy Nuclear Operating Company (FES Debtors) announced that, in order to facilitate an orderly financial restructuring, they filed voluntary petitions under Chapter 11 of the United States Bankruptcy Code with the U.S. Bankruptcy Court for the Northern District of Ohio. On February 27, 2020, the FES Debtors effectuated their plan of reorganization and emerged from bankruptcy. Employees of the FES Debtors exited from the Plan on February 27, 2020 and approximately \$574 million of FES Debtors participant employees' assets were transferred out of the Plan.

Subsequent Events

Management evaluated subsequent events for the Plan through June 24, 2022, the date the financial statements were available to be issued.

2. Summary of Significant Accounting Policies

The accompanying financial statements have been prepared on the accrual basis of accounting. Benefits are recorded when paid. The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (GAAP) requires management to make estimates and assumptions that affect reported amounts and disclosures. Actual results may differ from these estimates.

The Plan's investments are stated at fair value. Fair value reflects the price that would be received for an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between willing market participants on the measurement date. See Note 5 for a discussion of fair value measurements. Contract value is the relevant measurement attribute for that portion of the net assets available for benefits of the Plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants would receive if they were to initiate permitted transactions under the terms of the Plan.

Notes receivable from participants represent participant loans and are measured at their unpaid principal balance plus any accrued interest. Delinquent participant loans are reclassified as distributions based upon the terms of the Plan document. Repayments of principal and interest are recognized in the period in which payroll deductions are processed.

Investment income consists of interest and dividend income. The net change in the fair value of investments consists of realized and unrealized gains and losses on those investments. Dividend income is accrued on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Realized gains and losses from security transactions are reported based on historical cost.

Expenses for the administration of the Plan are generally paid by the Plan.

3. Recent Accounting Pronouncements

There were no recent accounting pronouncements not yet adopted which have a material impact on the Plan.

4. Plan Termination

Although FE has not expressed any intent to do so, it reserves the right to discontinue or terminate the Plan at any time. If the Plan were terminated, in whole or in part, participants would be entitled to withdraw the full value of their accounts, to the extent allowed by law.

5. Investments and Fair Value Measurements

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the Statements of Net Assets Available for Benefits.

Authoritative accounting guidance establishes a fair value hierarchy that prioritizes the inputs used to measure fair value. This hierarchy gives the highest priority to Level 1 measurements and the lowest priority to Level 3 measurements.

The three levels of the fair value hierarchy are as follows:

Level 1 – Quoted prices for identical instruments in active markets.

Level 2 – Quoted prices for similar instruments in active markets;
– Quoted prices for identical or similar instruments in markets that are not active; and
– Model-derived valuations for which all significant inputs are observable market data.

Models are primarily industry-standard models that consider various assumptions, including quoted forward prices for commodities, time value, volatility factors and current market and contractual prices for the underlying instruments, as well as other relevant economic measures.

Level 3 – Valuation inputs are unobservable and significant to the fair value measurement.

The Plan did not hold any Level 3 investments as of December 31, 2021 or 2020, or during the year ended December 31, 2021.

There were no changes in valuation methodologies for assets measured at fair value during 2021.

The following tables set forth, by level within the fair value hierarchy, the fair value of the Plan's investments as of December 31, 2021 and 2020:

	December 31, 2021		
	Level 1	Level 2	Total
Common Collective Trusts	\$ —	\$ 2,081,980,695	\$ 2,081,980,695
FE Common Stock Fund			
FE Common Stock	415,201,996	—	415,201,996
Cash and Cash Equivalents	—	1,520,744	1,520,744
Total FE Common Stock Fund	415,201,996	1,520,744	416,722,740
Registered Investment Companies	735,435,742	306,626,179	1,042,061,921
Self-Managed Brokerage Accounts ¹	—	189,346,822	189,346,822
Total Investments at Fair Value ²	<u>\$ 1,150,637,738</u>	<u>\$ 2,579,474,440</u>	<u>\$ 3,730,112,178</u>

¹ The brokerage account investments are directed by participants.

² Values do not include investments at contract value.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

	December 31, 2020		
	Level 1	Level 2	Total
Common Collective Trusts	\$ —	\$ 1,802,267,672	1,802,267,672
FE Common Stock Fund			
FE Common Stock	297,695,320	—	297,695,320
Cash and Cash Equivalents	—	1,240,357	1,240,357
Total FE Common Stock Fund	297,695,320	1,240,357	298,935,677
Registered Investment Companies	725,469,457	272,761,708	998,231,165
Self-Managed Brokerage Accounts ¹	—	161,380,680	161,380,680
Total Investments at Fair Value ²	<u>\$ 1,023,164,777</u>	<u>\$ 2,237,650,417</u>	<u>\$ 3,260,815,194</u>

¹ The brokerage account investments are directed by participants.

² Values do not include investments at contract value.

6. Fully Benefit-Responsive Investment Contracts

The Plan has an interest in synthetic guaranteed investment contracts (GICs) as part of the Capital Preservation Fund, which is managed by Pacific Investment Management Company (PIMCO).

In accordance with authoritative guidance for defined contribution plans, investment contracts are generally measured at contract value rather than fair value to the extent they are fully benefit-responsive. Contract value represents contributions made under the contract, plus earnings, less participant withdrawals and administrative expenses. Participants transact with their investment in the Capital Preservation Fund at contract value as determined by the insurers and banks. No valuation reserve in relation to the contract value was deemed necessary. The Statement of Changes in Net Assets Available for Benefits and the Statements of Net Assets Available for Benefits present the synthetic GICs on a contract value basis.

A synthetic investment contract includes a wrapper contract, which is an agreement for the wrap issuer, such as a bank or insurance company, to make payments to the Plan in certain circumstances. The wrapper contract typically includes certain conditions and limitations on the underlying assets owned by the Plan.

The synthetic investment contracts held by the Plan include wrapper contracts that provide a guarantee that the credit rate will not fall below 0%. Cash flow volatility (for example, timing of benefit payments), as well as asset underperformance, can be passed through to the Plan through adjustments to future contract crediting rates. Formulas are provided in each contract that adjusts renewal crediting rates to recognize the difference between the fair value and the book value of the underlying assets. Crediting rates are reviewed monthly for resetting.

Certain events limit the ability of the Plan to transact with the issuer at contract value. These events include closings (location, subsidiary, division), layoffs, Plan termination, bankruptcy or reorganization, corporate merger, early retirement incentive programs or similar events. The Plan Administrator does not believe any such events of the magnitude that would limit the Plan's ability to transact at contract value are probable. The GICs do not permit the issuers to terminate the contracts at an amount other than contract value.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

The following represents the disaggregation of contract value between types of investment contracts held by the Plan at December 31, 2021 and 2020:

	<u>2021</u>	<u>2020</u>
Short-term investment fund	\$ 12,011,006	\$ 18,769,615
Synthetic GICs	<u>465,943,640</u>	<u>468,555,769</u>
Total Investments at contract value	<u>\$ 477,954,646</u>	<u>\$ 487,325,384</u>

The synthetic GICs are presented on Schedule H, line 4i - Schedule of Assets (Held at End of Year) at fair value as a requirement of Form 5500. The fair value of the synthetic GICs represents the total fair value of the underlying assets plus the wrap value, which is calculated by using the discounted cash flows of the difference between the current wrap fee and the market indication wrap fee.

7. Tax Considerations

The Plan is exempt from federal, state and local income taxes. The Plan obtained its latest favorable determination letter on October 27, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has been amended since receiving the determination letter. However, the Plan Administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC.

The federal, state and local income tax treatments of distributions from the Plan depend upon when they are made and their form. The withdrawal of the principal amount of a participant's after-tax contribution is not, however, subject to tax. For tax years beginning after December 31, 1986, the Tax Reform Act of 1986 requires that an additional tax of 10% be applied to participant withdrawals from the Plan prior to death, disability, attainment of age 59-1/2 or under certain other limited circumstances. In the case of withdrawal by a participant employed by FE or its consolidated subsidiaries (FirstEnergy) prior to the attainment of age 59-1/2, the excess of the value of the withdrawal over the total amount of the participant's after-tax contributions, is taxable at ordinary income tax rates. The value of FE's common stock withdrawn is considered to be its fair value on the date it is withdrawn.

In the case of a distribution that qualifies as a lump-sum distribution upon a participant's termination of employment with FirstEnergy or after attaining the age of 59-1/2, only the excess of the value of the lump sum distribution over the amount of the participant's after-tax contributions to the Plan (less withdrawals) is taxable at ordinary income tax rates. In determining the value of the lump-sum distribution, the FE common stock distributed in-kind or in cash is measured at fair value on the date it is withdrawn.

The Plan is subject to audits by taxing jurisdictions. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more than likely would not be sustained upon examination by taxing authorities. The Plan Administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2021 and 2020, there are no uncertain positions taken or expected to be taken that would require recognition of a liability or disclosure in the financial statements.

8. Party-In-Interest Transactions

Certain Plan investments are shares of mutual funds managed by Fidelity Investments. Fidelity Management Trust, a related company, is the trustee as defined by the Plan and, therefore, these transactions qualify as party-in-interest transactions.

PIMCO is the fund manager of the Capital Preservation Fund and invests in certain investments managed by PIMCO and, therefore, these transactions qualify as party-in-interest transactions.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

Certain Plan investments are shares of FE common stock with sales and purchases of the stock commencing on an as-needed basis. The investments and transactions qualify as party-in-interest transactions.

Additionally, the Plan uses the services of other fund managers that are paid directly by the Plan.

All of the above transactions are exempt from the prohibited transaction rules of ERISA.

9. Reconciliation of Financial Statements to Form 5500

The following is a reconciliation of net assets available for benefits, investment income and interest income on notes receivable per the financial statements to Form 5500 as of December 31, 2021 and 2020, and for the year ended December 31, 2021:

	<u>2021</u>	<u>2020</u>
Net assets available for benefits per the financial statements	\$ 4,204,777,432	\$ 3,751,316,294
Adjustment from contract value to fair value for fully-benefit responsive investment contracts	<u>3,400,715</u>	<u>16,010,866</u>
Net assets available for benefits per Form 5500	<u>\$ 4,208,178,147</u>	<u>\$ 3,767,327,160</u>
Total investment income and interest income on notes receivable from participants per the financial statements	\$ 607,159,392	
Adjustment from contract value to fair value for fully-benefit responsive investment contracts	<u>(12,610,151)</u>	
Investment income per Form 5500	<u>\$ 594,549,241</u>	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021
#34-1843785 Plan 002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost (\$)	Current Value (\$)
*	FIRSTENERGY COMMON STOCK FUND	FirstEnergy common stock	**	\$ 416,722,740
*	FIDELITY PURITAN FUND	Balanced fund	**	162,272,756
	BLACKROCK ACWI EX US - M	International stocks	**	117,616,244
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	Bonds	**	33,770,083
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	International stocks	**	95,422,447
	BLACKROCK LIFEPATH INDEX RETIREMENT FUND L	Blend of stocks, fixed income	**	153,662,759
	BLACKROCK LIFEPATH INDEX 2025 FUND L	Blend of stocks, fixed income	**	166,780,941
	BLACKROCK LIFEPATH INDEX 2030 FUND L	Blend of stocks, fixed income	**	123,498,390
	BLACKROCK LIFEPATH INDEX 2035 FUND L	Blend of stocks, fixed income	**	83,115,603
	BLACKROCK LIFEPATH INDEX 2040 FUND L	Blend of stocks, fixed income	**	61,609,244
	BLACKROCK LIFEPATH INDEX 2045 FUND L	Blend of stocks, fixed income	**	68,601,708
	BLACKROCK LIFEPATH INDEX 2050 FUND L	Blend of stocks, fixed income	**	83,311,711
	BLACKROCK LIFEPATH INDEX 2055 FUND L	Blend of stocks, fixed income	**	62,571,633
	BLACKROCK LIFEPATH INDEX 2060 FUND L	Blend of stocks, fixed income	**	31,537,280
	BLACKROCK LIFEPATH INDEX 2065 FUND L	Blend of stocks, fixed income	**	5,781,519
	DODGE & COX INTERNATIONAL FUND	International stocks	**	64,934,091
	SELF MANAGED BROKERAGE ACCOUNTS	Equities, fixed income	**	189,346,822
	US DEBT INDEX FUND M MUTUAL FUND	Bonds	**	27,002,374
	SMALL CAP GROWTH EQUITY	Small cap growth stocks	**	19,553,439
	MARKET COMPLETION INDEX	Blend of large, mid cap and small cap stocks	**	112,952,622
	MID CAP VALUE INDEX ADMIRAL FUND	Mid cap value stocks	**	72,993,651
	EQUITY INDEX - J	Large cap stocks	**	964,385,226
	VICTORY SYCAMORE SMALL CAP VALUE FUND	Small cap value stocks	**	82,781,182
*	CAPITAL PRESERVATION FUND			
	STATE STREET STIF	Money market fund	**	12,011,006
	7-ELEVEN INC SR UNSEC 144A SMR	Corporate - 0.63%, 2023	**	1,197,306
	7-ELEVEN INC SR UNSEC 144A SMR	Corporate - 0.80%, 2024	**	1,188,841
	AMERICAN ELECTRIC POWER SR UNSEC	Corporate - 0.61%, 2023	**	600,390
	ANDREW W MELLON FOUNDATI UNSEC	Corporate - 0.95%, 2027	**	1,362,013
	AT&T INC SR UNSEC	Corporate - 2.55%, 2033	**	1,342,067
	ATMOS ENERGY CORP SR UNSEC	Cash Equivalent - 0.58%, 2023	**	1,600,692
	BANK 2018-BN12 ASB	Mortgage - 4.17%, 2061	**	1,307,611
	BANK 2019-BN21 ASB	Mortgage - 2.81%, 2052	**	1,578,760
	BANK 2020-BN25 A5	Mortgage - 2.65%, 2063	**	1,039,503
	BANK 2020-BN26 A4 WM29 WC3.5017	Mortgage - 2.40%, 2063	**	1,021,458
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.73%, 2027	**	2,393,562
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.20%, 2026	**	2,454,301
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.66%, 2027	**	995,995
	BANK OF NY MELLON CORP SR UNSEC	Corporate - 1.60%, 2025	**	2,124,162

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2021
#34-1843785 Plan 002

(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BANNER HEALTH UNSEC	Corporate - 2.34%, 2030	**	1,530,247
	BANQUE FED CRED MUTUEL SR UNSEC 144A	Cash Equivalent - 1.09%, 2023	**	1,823,946
	BARCLAYS PLC SR UNSEC	Corporate - 2.65%, 2031	**	697,965
	BARCLAYS PLC SR UNSEC SOFR	Corporate - 2.85%, 2026	**	1,655,086
	BAT CAPITAL CORP SR UNSEC	Corporate - 3.22%, 2024	**	209,277
	BAT INTL FINANCE PLC SR UNSEC	Corporate - 1.67%, 2026	**	197,009
	BAY AREA CA TOLL AUTH	Municipals - 2.57%, 2031	**	1,551,529
	BMARK 2019-B14 ASB	Mortgage - 2.96%, 2062	**	1,481,840
	BNP PARIBAS 144A	Corporate - 2.82%, 2025	**	1,856,621
	BPCE SA SR PREFERRED 144A	Corporate - 1.00%, 2026	**	1,746,999
	BRIGHTHSE FIN GLBL FUND SEC 144A	Corporate - 1.55%, 2026	**	1,482,291
	CA ST UNIV-D	Municipals - 1.69%, 2029	**	1,172,441
	CANADIAN IMPERIAL BANK SR UNSEC SOFR	Corporate - 1.10%, 2023	**	1,709,514
	CASH COLLATERAL FUT BOS USD	Cash Equivalent - 0.00%, 2060	**	317,959
	CASH COLLATERAL ICE BOS USD	Cash Equivalent - 0.00%, 2060	**	378,343
	CASH COLLATERAL ICE GSC USD	Cash Equivalent - 0.07%, 2060	**	472,711
	CDX IG35 5Y ICE	Credit Default Swap - 1.00%, 2025	**	50
	CDX IG36 5Y ICE	Credit Default Swap - 1.00%, 2026	**	155
	CDX IG37 5Y ICE	Credit Default Swap - 1.00%, 2026	**	3,211
	CDX ITRAXX EXJP IG36 5Y ICE	Credit Default Swap - 1.00%, 2026	**	86
	CGCMT 2013-GC11 AAB	Cash Equivalent - 2.69%, 2046	**	178,006
	CGCMT 2015-GC29 AAB WM24 WC4.173211878	Mortgage - 2.98%, 2048	**	970,864
	CITIGROUP INC SOFR SR UNSEC	Corporate - 2.56%, 2032	**	1,613,602
	COMM 2013-CR11 ASB WM23 WC5.205219817	Cash Equivalent - 3.66%, 2050	**	540,801
	COMM 2014-CR19 ASB WM14	Mortgage - 3.50%, 2047	**	1,025,843
	COMM 2014-UBS6 ASB WM14	Mortgage - 3.39%, 2047	**	1,100,099
	COMM 2015-CR23 A3 WM15	Mortgage - 3.23%, 2048	**	1,792,950
	COMM 2015-CR23 ASB WM15	Mortgage - 3.26%, 2048	**	825,038
	COMM 2015-DC1 ASB WM15	Cash Equivalent - 3.14%, 2048	**	900,640
	COMM 2015-LC19 ASB	Mortgage - 3.04%, 2048	**	788,879
	COMM 2015-LC21 ASB	Mortgage - 3.42%, 2048	**	1,581,131
	COMM 2018-COR3 A3 WM28 WC4.57635829	Mortgage - 4.23%, 2051	**	1,124,528
	COMM 2019-GC44 ASB	Mortgage - 2.87%, 2057	**	1,577,384
	COOPERATIEVE RABOBANK UA SR NONPREF 144A	Corporate - 1.34%, 2026	**	1,479,852
	COOPERATIEVE RABOBANK UA SR UNSEC 144A	Cash Equivalent - 1.08%, 2023	**	2,016,669
	CPI PROPERTY GROUP SA SR	Corporate - 4.75%, 2023	**	734,006
	CRED SUIS GP FUN LTD SR UNSEC	Corporate - 3.80%, 2023	**	363,161

FirstEnergy Corp. Savings Plan
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December 31, 2021
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	CREDIT SUISSE GROUP AG SR UNSE 144A SOFR	Corporate - 2.19%, 2026	**	2,014,556
	CREDIT SUISSE GROUP AG SRUNSEC 144A SOFR	Corporate - 3.09%, 2032	**	1,122,814
	CSAIL 2015-C1 ASB WM15	Mortgage - 3.35%, 2050	**	663,519
	CSAIL 2017-CX9 ASB	Mortgage - 3.26%, 2050	**	1,047,763
	DALLAS AREA RAPID TRN	Municipals - 1.35%, 2027	**	98,782
	DASNY -REV - F	Municipals - 3.03%, 2033	**	1,061,217
	DELL INT LLC / EMC CORP	Corporate - 6.02%, 2026	**	579,207
	DELL INT LLC / EMC CORP	Corporate - 6.10%, 2027	**	604,297
	DEUTSCHE BANK NY SOFR SR NON-PREF	Corporate - 3.55%, 2031	**	423,616
	EL PASO PIPELINE PART OP SR UNSEC	Corporate - 4.30%, 2024	**	1,597,817
	ENBRIDGE INC SR UNSEC	Corporate - 2.90%, 2022	**	610,237
	EQUITABLE FINANCIAL LIFE SEC 144A	Corporate - 1.30%, 2026	**	1,769,257
	FED HOME LN BK BD (1.331MMM)	Corporate - 3.38%, 2023	**	2,629,800
	FED HOME LN BK BD (600MM)	Corporate - 1.05%, 2026	**	1,781,684
	FED HOME LN BK GLBL BD (1MMM)	Corporate - 1.50%, 2024	**	3,363,698
	FED HOME LN BK GLBL BD (300MM)	Corporate - 1.00%, 2026	**	3,458,765
	FHA 221D4 P4/02 GREY 54 NCP	Mortgage - 7.43%, 2023	**	14
	FHLMC GOLD 30YR #Q3-1614	Mortgage - 3.00%, 2045	**	1,198,404
	FHLMC GOLD 30YR #Q3-3509	Mortgage - 3.00%, 2045	**	325,764
	FHLMC GOLD 30YR GNT #G0-8687	Mortgage - 3.50%, 2046	**	1,839,160
	FHLMC GOLD 30YR GNT #G0-8693	Mortgage - 3.50%, 2046	**	46,073
	FHLMC GOLD 30YR GNT #G0-8823	Mortgage - 3.50%, 2048	**	790,791
	FHLMC GOLD 30YR GNT #G0-8841	Mortgage - 3.50%, 2048	**	214,023
	FHLMC GOLD 30YR GNT #G0-8857	Cash Equivalent - 4.00%, 2049	**	923,026
	FHMS K065 A1 WM27 WC4.3550	Mortgage - 2.86%, 2026	**	1,205,833
	FHMS K070 A1	Mortgage - 3.03%, 2027	**	3,511,968
	FHR 2666 OD PAC WM23 WC5.84	Cash Equivalent - 5.50%, 2023	**	69,455
	FHR 2739 PG PAC WM33 WC5.552	Mortgage - 5.00%, 2034	**	369,430
	FHR 2950 FN 1MLIB+45	Cash Equivalent - 0.56%, 2035	**	95,350
	FHR 3185 GT SEQ WM26 WC6.43	Mortgage - 6.00%, 2026	**	59,397
	FHR 3225 HF 1MLIB+51BP	Cash Equivalent - 0.62%, 2036	**	124,836
	FHR 3311 FN 1MLIB+30BP	Cash Equivalent - 0.41%, 2037	**	42,396
	FHR 3318 FL 1MLIB+40	Cash Equivalent - 0.51%, 2037	**	110,466
	FHR 3339 FL 1MLIB+58	Cash Equivalent - 0.69%, 2037	**	98,520
	FHR 3355 BF 1MLIB+70	Cash Equivalent - 0.81%, 2037	**	145,312
	FHR 3368 AF 1MLIB+72	Cash Equivalent - 0.83%, 2037	**	20,400
	FHR 3666 FC 1MLIB+73	Cash Equivalent - 0.84%, 2040	**	55,317
	FHR 3699 FD VA 1MLIB+60	Cash Equivalent - 0.71%, 2040	**	176,388

FirstEnergy Corp. Savings Plan
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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FHR 3740 DF 1MLIB+48	Cash Equivalent - 0.59%, 2040	**	296,054
	FHR 3743 FA 1MLIB+60	Cash Equivalent - 0.71%, 2040	**	470,877
	FHR 3747 WF VA 1MLIB+48	Cash Equivalent - 0.59%, 2040	**	408,533
	FHR 3751 FG 1MLIB+50	Cash Equivalent - 0.61%, 2050	**	86,519
	FHR 3843 FE 1MLIB+55BP	Cash Equivalent - 0.66%, 2041	**	584,024
	FHR 3843 FG 1MLIB+55BP	Cash Equivalent - 0.66%, 2041	**	584,024
	FHR 3977 FB 1MLIB+52BP	Cash Equivalent - 0.63%, 2041	**	692,163
	FHR 3984 DF 1M LIBOR +55BP	Cash Equivalent - 0.66%, 2042	**	680,586
	FHR 4400 FA 1MLIB + 40 BP	Cash Equivalent - 0.51%, 2041	**	428,672
	FHR 4736 CD WM39 WC4.9483	Mortgage - 3.00%, 2046	**	593,162
	FHR 4989 FA 1MLIB+35BP	Cash Equivalent - 0.45%, 2040	**	201,658
	FHR 4989 FB 1MLIB+35BP	Cash Equivalent - 0.45%, 2040	**	202,346
	FIN FUT US ULTRA 10YR CBT 03/22/22	Future - 6.00%, 2022	**	5,274
	FIN FUT US ULTRA 30YR CBT 03/22/22	Future - 6.00%, 2022	**	(12,031)
	FN ARM AL7090 H15T1Y+222.8 9.475	Cash Equivalent - 2.29%, 2037	**	325,012
	FNMA GBLB NT (2MMM)	Corporate - 2.38%, 2023	**	2,257,714
	FNMA PASS THRU 15YR #MA3897	Mortgage - 3.00%, 2035	**	598,728
	FNMA PASS THRU 20YR #254916	Cash Equivalent - 5.50%, 2023	**	25,689
	FNMA PASS THRU 20YR #255075	Cash Equivalent - 5.50%, 2024	**	34,395
	FNMA PASS THRU 20YR #AL6722	Cash Equivalent - 5.00%, 2030	**	659,255
	FNMA PASS THRU 30YR #848210	Cash Equivalent - 5.50%, 2035	**	120,010
	FNMA PASS THRU 30YR #884863	Mortgage - 5.50%, 2036	**	55,575
	FNMA PASS THRU 30YR #890365	Cash Equivalent - 5.50%, 2041	**	105,964
	FNMA PASS THRU 30YR #938504	Cash Equivalent - 5.50%, 2037	**	48,086
	FNMA PASS THRU 30YR #BK8819	Cash Equivalent - 4.00%, 2048	**	703,912
	FNMA PASS THRU 30YR #FM3241	Mortgage - 3.00%, 2050	**	2,516,342
	FNMA TBA 2.0% FEB 15YR	Mortgage - 2.00%, 2037	**	10,132
	FNMA TBA 2.0% JAN 15YR	Mortgage - 2.00%, 2037	**	(6,346)
	FNMA TBA 2.5% FEB 30YR	Mortgage - 2.50%, 2052	**	(20,963)
	FNMA TBA 2.5% JAN 30YR	Mortgage - 2.50%, 2052	**	(29,992)
	FNMA TBA 3.0% FEB 30YR	Mortgage - 3.00%, 2052	**	2,154
	FNMA TBA 3.0% JAN 30YR	Mortgage - 3.00%, 2052	**	(11,125)
	FNMA TBA 4.0% FEB 30YR	Cash Equivalent - 4.00%, 2052	**	(2,961)
	FNMA TBA 4.0% JAN 30YR	Cash Equivalent - 4.00%, 2052	**	(22,094)
	FNR 2005-13 FA 1MLIB+45	Cash Equivalent - 0.55%, 2035	**	275,369
	FNR 2005-29 JB WM33 WC7.0709	Mortgage - 4.50%, 2035	**	95
	FNR 2006-129 FM 1MLIB+25	Cash Equivalent - 0.35%, 2037	**	44,327
	FNR 2007-109 GF 1MLIB+68	Cash Equivalent - 0.78%, 2037	**	318,923
	FNR 2007-25 FB 1MLIB+33BP	Cash Equivalent - 0.43%, 2037	**	18,069

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Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
FNR 2007-27 FA 1MLIB+31BP	Cash Equivalent - 0.41%, 2037	**	7,974	
FNR 2007-38 FC 1MLIB+42	Cash Equivalent - 0.52%, 2037	**	75,836	
FNR 2007-70 FA 1MLIB+35BP	Cash Equivalent - 0.45%, 2037	**	55,579	
FNR 2008-12 FA 1MLIB+67BP FRN	Cash Equivalent - 0.77%, 2038	**	527,757	
FNR 2010-111 FC 1MLIB+52	Cash Equivalent - 0.62%, 2040	**	64,481	
FNR 2010-115 FM 1MLIB+50	Cash Equivalent - 0.60%, 2040	**	403,103	
FNR 2010-117 FE 1MLIB+40BP	Cash Equivalent - 0.50%, 2040	**	41,775	
FNR 2010-135 LF 1MLIB+45	Cash Equivalent - 0.55%, 2040	**	217,892	
FNR 2010-2 GF 1MLIB+55BP	Cash Equivalent - 0.65%, 2049	**	55,726	
FNR 2015-79 FE 1MLIB+25BP	Cash Equivalent - 0.35%, 2045	**	967,262	
FNR 2015-87 BF 1MLIB+30BP	Cash Equivalent - 0.40%, 2045	**	608,084	
FNR 2016-11 CF 1MLIB+35BP	Cash Equivalent - 0.45%, 2046	**	1,124,877	
FNR 2016-40 AF 1MLIB+45BP	Cash Equivalent - 0.55%, 2046	**	985,003	
FNR 2016-64 KF WM38 WC3.3381	Cash Equivalent - 0.57%, 2046	**	934,010	
FNR 2016-82 FM 1MLIB+40BP	Cash Equivalent - 0.50%, 2046	**	1,214,451	
FNR 2016-87 AF 1MLIB+40BP	Cash Equivalent - 0.50%, 2046	**	1,438,843	
GA GLOBAL FUNDING TRUST 144A	Corporate - 1.00%, 2024	**	1,686,517	
GENERAL ELECTRIC COMPANY SNR S* ICE	Credit Default Swap - 1.00%, 2026	**	238	
GNMA II MULTPL SGL 30YR #MA3105M	Mortgage - 3.50%, 2045	**	1,783,672	
GOLDMAN SACHS GROUP INC SOFR	Corporate - 0.87%, 2027	**	400,887	
GOLDMAN SACHS GROUP INC SOFR SR UNSEC	Corporate - 1.43%, 2027	**	884,236	
GOLDMAN SACHS GROUP INC SR UNSEC	Corporate - 3.69%, 2028	**	4,391,734	
GSMS 2015-GC32 A3 WM15	Mortgage - 3.50%, 2048	**	944,631	
GSMS 2019-GSA1 AAB	Mortgage - 2.99%, 2052	**	2,098,884	
HARVEST OPERATIONS CORP UNSEC 144A	Corporate - 1.00%, 2024	**	1,292,929	
HAWAII ST-GB	Municipals - 0.85%, 2025	**	984,729	
HSBC HOLDINGS PLC SR UNSEC	Corporate - 3.97%, 2030	**	1,414,437	
HSBC HOLDINGS PLC SR UNSEC SOFR	Corporate - 2.87%, 2032	**	2,022,087	
HYUNDAI CAPITAL AMERICA SR UNSEC 144A	Corporate - 0.80%, 2023	**	1,196,195	
IMPERIAL BRANDS FIN PLC SR UNSEC 144A	Corporate - 3.13%, 2024	**	1,249,229	
IMPERIAL BRANDS FINANCE	Corporate - 3.50%, 2023	**	820,835	
ING GROEP NV SR UNSEC	Corporate - 4.10%, 2023	**	1,375,903	
JPMBB 2013-C17 ASB WM23 WC4.9082	Cash Equivalent - 3.71%, 2047	**	592,962	
JPMBB 2014-C22 ASB WM24 WC4.580566404	Mortgage - 3.50%, 2047	**	957,715	
JPMBB 2015-C27 ASB	Mortgage - 3.02%, 2048	**	1,077,333	
JPMORGAN CHASE & CO SR UNSEC	Corporate - 3.78%, 2028	**	3,056,532	
JPMORGAN CHASE & CO SR UNSEC SOFR	Corporate - 1.95%, 2032	**	774,715	
JPMORGAN CHASE & CO UNSEC	Corporate - 3.90%, 2025	**	1,857,222	
KINDER MORGAN ENER PART	Corporate - 3.95%, 2022	**	2,117,494	

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	KOREA DEVELOPMENT BANK SRUNSEC	Cash Equivalent - 0.51%, 2023	**	1,603,480
	LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 3.57%, 2028	**	1,607,480
	LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 4.55%, 2028	**	2,179,877
	LOS ANGELES CO REDEV	Municipals - 2.00%, 2023	**	1,943,395
	MITSUBISHI UFJ FIN GRP SR UNSEC	Corporate - 1.41%, 2025	**	1,997,372
	MIZUHO FINANCIAL GROUP SR UNSEC	Corporate - 2.17%, 2032	**	3,411,567
	MORGAN STANLEY SOFR SR UNSEC	Corporate - 2.24%, 2032	**	1,870,426
	MSBAM 2013-C13 ASB WM23 WC4.922172434	Cash Equivalent - 3.56%, 2046	**	374,859
	MSBAM 2014-C16 A4 WM23 C4.78111	Mortgage - 3.60%, 2047	**	2,033,301
	MSBAM 2015-C20 ASB WM24 WC4.486757058	Mortgage - 3.07%, 2048	**	653,361
	MSC 2021-L5 ASB	Mortgage - 2.43%, 2054	**	1,123,450
	NATWEST GROUP PLC SR UNSEC	Corporate - 1.64%, 2027	**	987,235
	NATWEST GROUP PLC SR UNSEC	Corporate - 4.89%, 2029	**	1,721,604
	NEW YORK ST URBAN DEV	Municipals - 1.35%, 2026	**	1,998,280
	NISSAN MOTOR CO SR UNSEC 144A	Corporate - 4.35%, 2027	**	1,304,400
	NYC TRANS FIN AUTH-B2	Municipals - 3.25%, 2023	**	950,235
	PACIFIC GAS & ELECTRIC	Corporate - 3.00%, 2028	**	605,235
	PACIFIC GAS & ELECTRIC SEC	Corporate - 1.37%, 2023	**	498,124
	PACIFIC GAS & ELECTRIC SEC SMR	Corporate - 1.69%, 2022	**	1,100,885
	PACIFIC LIFE GF II SEC 144A SOFR	Corporate - 0.67%, 2026	**	705,148
	PETRONAS CAPITAL LTD 144A GTD	Corporate - 3.50%, 2030	**	814,949
	PROTECTIVE LIFE GLOBAL SEC 144A	Corporate - 1.08%, 2023	**	1,504,365
	REYNOLDS AMERICAN INC SR UNSEC SMR	Corporate - 4.45%, 2025	**	216,417
	SAN JOSE REDEV-A-T	Municipals - 3.13%, 2028	**	855,411
	SANTANDER HOLDINGS USA SR UNSEC	Corporate - 4.50%, 2025	**	1,203,680
	SANTANDER UK GROUP HLDGS SR UNSEC SOFR	Corporate - 1.67%, 2027	**	1,372,035
	SAUDI INTERNATIONAL BOND	Govt-Non US - 2.88%, 2023	**	3,090,080
	SBA TOWER TRUST NT SEC 144A 2A C	Corporate - 3.87%, 2049	**	1,659,612
	SINOPEC GRP DEV 2018 SR UNSEC 144A	Corporate - 2.50%, 2024	**	516,595
	SLCLT 2006-1 A5 3MLIB+11BP	Cash Equivalent - 0.31%, 2027	**	175,622
	SLMA 2005-4 A3	Cash Equivalent - 0.24%, 2027	**	357,937
	SLMA 2005-7 A4 3MLIB+15BP	Cash Equivalent - 0.27%, 2029	**	398,204
	SOCIETE GENERALE SR NON-PREFERRED 144A	Corporate - 2.63%, 2025	**	1,444,939
	SOUTHERN CAL EDISON 1ST LIEN	Corporate - 0.70%, 2023	**	1,891,521
	STANDARD CHARTER SR UNSEC 144A	Corporate - 2.68%, 2032	**	1,377,109
	STANDARD CHARTERED PLC SR UNSEC 144A	Corporate - 1.21%, 2025	**	496,981
	STATE OF QATAR SR UNSEC 144A	Govt-Non US - 3.88%, 2023	**	1,253,124

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	STIF FUND (EUR) (FIDELITY)	Cash Equivalent - 0.00%, 2030	**	1
	STIF FUND (GBP) (FIDELITY)	Cash Equivalent - 0.00%, 2030	**	1
	STIF FUND (JPY) (FIDELITY)	Cash Equivalent - 0.00%, 2030	**	—
	STIF FUND (USD) (FIDELITY)	Cash Equivalent - 0.03%, 2030	**	505,159
	SUMITOMO MITSUI FINL GRP SR UNSEC	Corporate - 2.45%, 2024	**	1,032,493
	SUNTORY HOLDINGS LTD SR UNSEC 144A	Corporate - 2.25%, 2024	**	1,738,210
	SUTTER HEALTH UNSEC	Corporate - 1.32%, 2025	**	895,139
	SVENSKA HANDELSBANKEN SR NPREFERRED 144A	Corporate - 1.42%, 2027	**	1,181,570
	TX TRANSPRTN COM-REF	Municipals - 4.00%, 2033	**	1,321,864
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	2,099,715
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	2,299,891
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	11,597,101
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	9,898,056
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	1,254,855
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	7,499,937
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	16,896,514
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	2,099,991
	U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	6,144,292
	U S TREASURY NOTE	Cash Equivalent - 2.13%, 2022	**	6,106,584
	U S TREASURY NOTE	Cash Equivalent - 1.88%, 2022	**	5,530,412
	U S TREASURY NOTE	Cash Equivalent - 0.13%, 2022	**	11,886,643
	U S TREASURY NOTE	US Treasury - 0.13%, 2024	**	7,309,470
	U S TREASURY NOTE	US Treasury - 0.38%, 2026	**	32,348,739
	U S TREASURY NOTE	US Treasury - 0.75%, 2026	**	9,673,754
	U S TREASURY NOTE	US Treasury - 1.25%, 2028	**	693,199
	U S TREASURY NOTE	US Treasury - 0.13%, 2023	**	29,745,300
	U S TREASURY NOTE	US Treasury - 0.13%, 2023	**	15,208,258
	U S TREASURY NOTE	US Treasury - 0.75%, 2028	**	6,754,040
	U S TREASURY NOTE	US Treasury - 1.13%, 2028	**	9,877,244
	U S TREASURY NOTE	US Treasury - 0.13%, 2023	**	49,666,108
	UBS GROUP AG SR UNSEC 144A	Corporate - 2.10%, 2032	**	3,211,173
	UBSBB 2013-C5 AAB WM22 WC4.120420506	Cash Equivalent - 2.69%, 2046	**	294,900
	UBSCM 2017-C7 ASB	Mortgage - 3.59%, 2050	**	1,702,186
	UNIV OF CALIFORNIA-BG	Municipals - 1.32%, 2027	**	1,376,651
	UT ST-BABS-B	Municipals - 3.54%, 2025	**	2,847,930
	VM CASH CCP ICE BOS USD	Cash Equivalent - 0.01%, 2060	**	251,240
	VM CASH CCP ICE GSC USD	Cash Equivalent - 0.00%, 2060	**	7,039
	VM CASH FUT DOM BOS USD	Cash Equivalent - 0.00%, 2060	**	47,913

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.55%, 2025	**	3,106,844
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.00%, 2026	**	1,739,909
	WFCM 2015-C26 ASB WM15	Mortgage - 2.99%, 2048	**	980,314
	WFCM 2015-C29 ASB WM15	Mortgage - 3.40%, 2048	**	1,126,899
	WFCM 2015-C30 ASB WM25 WC4.53	Mortgage - 3.41%, 2058	**	1,251,208
	WFCM 2016-C35 ASB WM16 WC0.0	Mortgage - 2.79%, 2048	**	1,341,020
	WFCM 2017-C42 ASB	Mortgage - 3.49%, 2050	**	1,587,618
	WFCM 2018-C44 A5	Mortgage - 4.21%, 2051	**	1,686,987
	WISCONSIN-A-REF-TXBL	Cash Equivalent - 1.90%, 2022	**	1,913,043
Capital Preservation Fund Total				481,355,361
ARTISAN MIDCAP INVESTOR FUND				
	BBF STIF	MONEY MARKET FUND	**	5,635,448
	ADVANCED DRAINAGE SYS INC	COMMON STOCKS	**	2,260,030
	AGILENT TECH INC	COMMON STOCKS	**	3,307,469
	APTIV PLC	COMMON STOCKS	**	4,713,281
	ARGENX SE SPONSORED ADR	COMMON STOCKS	**	5,049,740
	ARISTA NETWORKS INC	COMMON STOCKS	**	4,643,844
	ASCENDIS PHARMA AS SPON A	COMMON STOCKS	**	6,165,375
	ATLASSIAN CORP PLC CLS A	COMMON STOCKS	**	7,904,142
	AZENTA INC	COMMON STOCKS	**	2,326,986
	BALL CORP	COMMON STOCKS	**	2,929,977
	BIGCOMMERCE HLDGS INC	COMMON STOCKS	**	1,537,711
	BILL.COM HLDGS INC	COMMON STOCKS	**	2,383,867
	BIONTECH SE ADR	COMMON STOCKS	**	1,441,102
	BURLINGTON STORES INC	COMMON STOCKS	**	4,805,542
	CATALENT INC	COMMON STOCKS	**	5,938,800
	CERIDIAN HCM HLDG INC	COMMON STOCKS	**	4,428,582
	CHEGG INC	COMMON STOCKS	**	488,314
	CHIPOTLE MEXICAN GRILL IN	COMMON STOCKS	**	4,652,093
	COGNEX CORP	COMMON STOCKS	**	1,823,161
	DATADOG INC CL A	COMMON STOCKS	**	5,506,983
	DEXCOM INC	COMMON STOCKS	**	3,801,069
	DRAFTKINGS INC CL A	COMMON STOCKS	**	578,051
	ENTEGRIS INC	COMMON STOCKS	**	3,411,562
	EVOTEC SE ADR	COMMON STOCKS	**	1,942,109
	EXACT SCIENCES CORP	COMMON STOCKS	**	1,124,099

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Identity of issue, borrower, lessor or similar party			Cost	Current Value
FIRST REPUBLIC BANK		COMMON STOCKS	**	3,631,272
FORTIVE CORP		COMMON STOCKS	**	4,228,678
GENERAC HLDGS INC		COMMON STOCKS	**	4,143,858
GENMAB AS SP ADR		COMMON STOCKS	**	3,776,951
GLOBAL PAYMENTS INC		COMMON STOCKS	**	5,632,275
GLOBAL-E ONLINE LTD		COMMON STOCKS	**	1,951,968
HUBSPOT INC		COMMON STOCKS	**	10,116,634
INGERSOLL RAND INC		COMMON STOCKS	**	6,128,780
LATTICE SEMICONDUCTOR COR		COMMON STOCKS	**	5,202,706
LPL FINL HLDGS INC		COMMON STOCKS	**	2,703,440
LULULEMON ATHLETICA INC		COMMON STOCKS	**	2,229,308
LYFT INC		COMMON STOCKS	**	2,467,529
MARQETA INC CL A		COMMON STOCKS	**	374,958
MATCH GROUP INC		COMMON STOCKS	**	4,485,391
MONOLITHIC POWER SYS INC		COMMON STOCKS	**	1,449,404
MSCI INC		COMMON STOCKS	**	5,244,014
NASDAQ INC		COMMON STOCKS	**	4,613,080
NEOGENOMICS INC		COMMON STOCKS	**	1,490,873
NEW YORK TIMES CO CL A		COMMON STOCKS	**	2,990,108
ON SEMICONDUCTOR CORP		COMMON STOCKS	**	2,500,475
ROKU INC CLASS A		COMMON STOCKS	**	2,883,763
SOFI TECH INC		COMMON STOCKS	**	1,304,025
SPOTIFY TECH SA		COMMON STOCKS	**	1,131,535
SVB FINL GROUP		COMMON STOCKS	**	5,716,207
SYNOPSYS INC		COMMON STOCKS	**	4,356,407
TELEDYNE TECH INC		COMMON STOCKS	**	3,632,303
TOAST INC		COMMON STOCKS	**	922,661
TRADEWEB MARKETS INC A		COMMON STOCKS	**	4,849,079
TRANSUNION		COMMON STOCKS	**	4,116,742
TREX CO INC		COMMON STOCKS	**	1,879,348
TRIMBLE INC		COMMON STOCKS	**	3,461,879
TYLER TECH INC		COMMON STOCKS	**	2,717,185
VEEVA SYS INC CL A		COMMON STOCKS	**	6,819,017
WAYFAIR INC		COMMON STOCKS	**	1,092,328
WEST PHARMACEUTICAL SVCS		COMMON STOCKS	**	5,071,405
YETI HLDGS INC		COMMON STOCKS	**	2,287,269
ZOOMINFO TECH INC		COMMON STOCKS	**	3,354,836
ZSCALER INC		COMMON STOCKS	**	5,041,025
ZYNGA INC		COMMON STOCKS	**	4,207,270

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	Artisan Midcap Investor Fund Total			229,005,323
	METWEST TOTAL RETURN FUND			
	BBH STIF FUND	MONEY MARKET FUND	**	11,782,874
	ABBVIE INC	CORPORATE DEBT - 3.80%, 2025	**	212,895
	ABBVIE INC	CORPORATE DEBT - 4.05%, 2039	**	80,313
	ABBVIE INC	CORPORATE DEBT - 4.40%, 2042	**	238,641
	ABBVIE INC	CORPORATE DEBT - 4.55%, 2035	**	210,418
	ACE SEC CORP HOME EQ LN T	ASSET BACKED SECURITIES - Variable, 2034	**	685,612
	AERCAP IRELAND CAP LTD	CORPORATE DEBT - 3.88%, 2028	**	100,733
	AERCAP IRELAND CAP LTD	CORPORATE DEBT - 3.30%, 2032	**	708,046
	AGL CLO	ASSET BACKED SECURITIES - Variable, 2034	**	578,764
	AHM 2004-4 4A 6ML+200	MTGE BACKED SECURITIES - Variable, 2045	**	62,858
	AIG CLO 2019-2 LTD 3ML+16	ASSET BACKED SECURITIES - Variable, 2033	**	599,998
	AIMCO CLO 11 LTD 3ML+113	ASSET BACKED SECURITIES - Variable, 2034	**	274,356
	AIR LEASE CORP	CORPORATE DEBT - 3.25%, 2025	**	280,162
	AJAX MORTGAGE LOAN TR 201	ASSET BACKED SECURITIES - 2.96%, 2065	**	684,057
	ALIMENTATION COUCHE-TARD	CORPORATE DEBT - 3.55%, 2027	**	508,877
	AMERICAN AIRLS 2013-1A 4.	ASSET BACKED SECURITIES - 4.00%, 2027	**	183,312
	AMMC CLO 19 LTD / AMMC CL	ASSET BACKED SECURITIES - Variable, 2028	**	297,118
	ANHEUSER-BUSCH COS LLC /	CORPORATE DEBT - 4.70%, 2036	**	165,333
	ANHEUSER-BUSCH COS LLC /	CORPORATE DEBT - 4.90%, 2046	**	543,492
	AREIT 2019-CRE3 TR 1ML+10	MTGE BACKED SECURITIES - Variable, 2036	**	292,853
	AT&T INC	CORPORATE DEBT - 2.55%, 2033	**	386,327
	AT&T INC	CORPORATE DEBT - 3.80%, 2057	**	552,804
	AT&T INC	CORPORATE DEBT - 4.30%, 2042	**	270,959
	AT&T INC	CORPORATE DEBT - 4.75%, 2046	**	295,871
	AT&T INC	CORPORATE DEBT - 4.85%, 2039	**	143,433
	AT&T INC	CORPORATE DEBT - 5.25%, 2037	**	525,688
	ATHENE GLOBAL FUNDING	CORPORATE DEBT - 1.99%, 2028	**	534,432
	AVOLON HLDGS FUNDING LTD	CORPORATE DEBT - 2.53%, 2027	**	316,668
	AVOLON HLDGS FUNDING LTD	CORPORATE DEBT - 2.88%, 2025	**	288,509
	BAMLL COMMERCIAL MORTGAGE	MTGE BACKED SECURITIES - Variable, 2038	**	356,646
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2029	**	536,518

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(a)	(b)	(c)	(d)	(e)
	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2023	**	214,341
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2026	**	114,894
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2025	**	925,543
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2029	**	670,256
	BAT CAPITAL CORP	CORPORATE DEBT - 4.39%, 2037	**	263,412
	BAT CAPITAL CORP	CORPORATE DEBT - 4.54%, 2047	**	596,119
	BAYER US FIN II LLC	CORPORATE DEBT - 4.25%, 2025	**	113,567
	BAYER US FIN II LLC	CORPORATE DEBT - 4.38%, 2028	**	524,962
	BAYER US FIN II LLC	CORPORATE DEBT - 4.63%, 2038	**	367,813
	BAYER US FIN II LLC	CORPORATE DEBT - 4.88%, 2048	**	239,656
	BEAR STEARNS ARM TR CSTR	MTGE BACKED SECURITIES - Variable, 2033	**	282,980
	BERRY GLOBAL INC 1.57 01/	CORPORATE DEBT - 1.57%, 2026	**	332,697
	BFLD TR 2019-DPLO 1ML+109	MTGE BACKED SECURITIES - Variable, 2034	**	682,176
	BOEING CO	CORPORATE DEBT - 1.17%, 2023	**	470,048
	BROADCOM INC	CORPORATE DEBT - 4.30%, 2032	**	112,378
	BX TR 2019-OC11	MTGE BACKED SECURITIES - 3.20%, 2041	**	136,989
	CALI MTG TR 2019-101C	MTGE BACKED SECURITIES - 3.96%, 2039	**	254,995
	CAMB COML MTG TR 2019-LIF	MTGE BACKED SECURITIES - Variable, 2037	**	562,930
	CEDAR FDG XII CLO LTD / C	ASSET BACKED SECURITIES - Variable, 2034	**	598,604
	CHARTER COMM OPERATING LL	CORPORATE DEBT - 4.91%, 2025	**	220,222
	CHARTER COMM OPERATING LL	CORPORATE DEBT - 5.75%, 2048	**	124,706
	CHARTER COMM OPERATING LL	CORPORATE DEBT - 4.80%, 2050	**	268,712
	CIGNA CORP	CORPORATE DEBT - 4.13%, 2025	**	328,085
	CITI 3Y30Y SWAPTION P 2.7	FIXED INCOME OPTIONS	**	23,292
	CITIGROUP INC	CORPORATE DEBT - Variable, 2027	**	309,626
	CITIGROUP INC	CORPORATE DEBT - Variable, 2031	**	199,860
	COLLEGIATE FDG SVCS ED LN	ASSET BACKED SECURITIES - Variable, 2035	**	972,190
	COMMONSPIRIT HEALTH	CORPORATE DEBT - 2.78%, 2030	**	347,997
	CONTL AIR INC	CORPORATE DEBT - 5.98%, 2023	**	21,269
	CPT MORTGAGE TR 2019	MTGE BACKED SECURITIES - 2.87%, 2039	**	255,161
	CREDIT SUISSE GRP AG	CORPORATE DEBT - Variable, 2027	**	326,816
	CREDIT SUISSE GRP AG	CORPORATE DEBT - Variable, 2026	**	188,913
	CREDIT SUISSE GRP AG	CORPORATE DEBT - Variable, 2025	**	254,388
	CREDIT SUISSE GRP AG SOFR	CORPORATE DEBT - Variable, 2032	**	352,649

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	CSMC 2018-RPL9 TR	MTGE BACKED SECURITIES - 3.85%, 2057	**	512,281
	CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	2,280,912
	CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	(2,261,223)
	CVS HEALTH CORP	CORPORATE DEBT - 5.05%, 2048	**	536,050
	CVS HEALTH CORP	CORPORATE DEBT - 5.13%, 2045	**	188,480
	CYRUSONE LP/CYRUSONE FIN	CORPORATE DEBT - 2.90%, 2024	**	557,393
	DC OFFC TR 2019	MTGE BACKED SECURITIES - 2.97%, 2045	**	276,438
	DISCOVER FIN SVS	CORPORATE DEBT - 3.95%, 2024	**	329,695
	DNB BANK ASA	CORPORATE DEBT - Variable, 2028	**	336,645
	DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT - 3.75%, 2045	**	552,821
	DUKE ENERGY PROGRESS LLC	CORPORATE DEBT - 4.20%, 2045	**	297,145
	ENERGY TRANSFER LP	CORPORATE DEBT - 5.15%, 2045	**	493,842
	ENERGY TRANSFER LP	CORPORATE DEBT - 5.40%, 2047	**	673,568
	EURO 1YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	(34,594)
	EURO 1YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	60,750
	EURO 1YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	(33,750)
	EURO 2YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	(56,469)
	EURO 2YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	(44,281)
	EXXON MOBIL CORP	CORPORATE DEBT - 4.23%, 2040	**	17,708
	EXXON MOBIL CORP	CORPORATE DEBT - 4.33%, 2050	**	454,305
	FARMERS EXCHANGE CAP III	CORPORATE DEBT - Variable, 2054	**	868,049
	FEDERAL HOME LN MTG MLT C	MTGE BACKED SECURITIES - Variable, 2053	**	757,236
	FEDERAL NAT MTG ASN GTD R	MTGE BACKED SECURITIES - Variable, 2050	**	118,069
	FEDERAL NAT MTG ASN GTD R	ASSET BACKED SECURITIES - 4.00%, 2047	**	340,951
	FEDERAL NATL MTG AS GTD R	MTGE BACKED SECURITIES - 3.00%, 2048	**	263,833
	FEDERAL NATL MTG AS GTD R	MTGE BACKED SECURITIES - 3.50%, 2047	**	211,329
	FEDERAL NATL MTG AS GTD R	MTGE BACKED SECURITIES - 3.50%, 2047	**	50,712
	FEDERAL NATL MTG AS GTD R	MTGE BACKED SECURITIES - 3.00%, 2049	**	212,678
	FHLG 15YR	MTGE BACKED SECURITIES - 2.50%, 2032	**	146,187
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	67,979
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	113,768
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2033	**	25,011

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(a)	(b)	(c) Description of investment, including maturity date, rate of interest, collateral, par or maturity value	(d)	(e)
Identity of issue, borrower, lessor or similar party			Cost	Current Value
FHLG 15YR		MTGE BACKED SECURITIES - 3.50%, 2034	**	259,322
FHLG 15YR		MTGE BACKED SECURITIES - 3.50%, 2033	**	230,768
FHLG 15YR		MTGE BACKED SECURITIES - 3.50%, 2033	**	75,691
FHLG 20YR		MTGE BACKED SECURITIES - 3.00%, 2038	**	136,004
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	22,540
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	443,423
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	244,952
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	171,043
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	337,249
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	124,221
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	239,669
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	1,082,053
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	38,283
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	446,629
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	851,877
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2045	**	847,563
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	893,487
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	33,573
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	318,651
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	617,149
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	110,123
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	35,293
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	196,452
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	836,174
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	162,676
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	102,094

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Identity of issue, borrower, lessor or similar party			Cost	Current Value
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	101,513
FHLG 30YR		MTGE BACKED SECURITIES - 4.00%, 2045	**	377,507
FHLG 30YR		MTGE BACKED SECURITIES - 4.00%, 2048	**	927,560
FHLG 30YR		MTGE BACKED SECURITIES - 4.00%, 2047	**	58,797
FHLG 30YR		MTGE BACKED SECURITIES - 4.00%, 2048	**	66,621
FHLG 30YR		MTGE BACKED SECURITIES - 4.00%, 2045	**	610,051
FHLG 30YR		MTGE BACKED SECURITIES - 5.00%, 2048	**	73,278
FHLG 30YR		MTGE BACKED SECURITIES - 5.00%, 2048	**	124,444
FHLG 30YR		MTGE BACKED SECURITIES - 5.00%, 2048	**	19,229
FNMA 15YR		MTGE BACKED SECURITIES - 3.00%, 2032	**	108,129
FNMA 20YR		MTGE BACKED SECURITIES - 2.00%, 2040	**	1,035,154
FNMA 20YR		MTGE BACKED SECURITIES - 2.00%, 2040	**	906,051
FNMA 30YR		MTGE BACKED SECURITIES - 2.46%, 2040	**	408,560
FNMA 30YR		MTGE BACKED SECURITIES - 3.00%, 2047	**	137,051
FNMA 30YR		MTGE BACKED SECURITIES - 3.00%, 2049	**	592,226
FNMA 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	455,955
FNMA 30YR		MTGE BACKED SECURITIES - 3.39%, 2029	**	332,377
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	19,596
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	263,641
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	101,617
FNMA 30YR		MTGE BACKED SECURITIES - 3.50%, 2044	**	358,215
FNMA 30YR		MTGE BACKED SECURITIES - 4.00%, 2047	**	88,168
FNMA 30YR		MTGE BACKED SECURITIES - 4.00%, 2047	**	70,865
FNMA 30YR		MTGE BACKED SECURITIES - 4.00%, 2047	**	351,540
FNMA 30YR		MTGE BACKED SECURITIES - 4.00%, 2043	**	146,247

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Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
FNMA 30YR	MTGE BACKED SECURITIES - 4.50%, 2047	**	1,379,970	
FORD MTR CR CO LLC FRN 3M	CORPORATE DEBT - Variable, 2022	**	59,971	
FREDDIE MAC REMICS 2018-4	MTGE BACKED SECURITIES - 4.00%, 2047	**	80,563	
FRESENIUS MEDICAL CARE US	CORPORATE DEBT - 1.88%, 2026	**	227,524	
FUTURES CASH COLLATERAL	CASH COLLATERAL	**	332,000	
GALLAGHER (ARTHUR J.) & C	CORPORATE DEBT - 3.05%, 2052	**	222,436	
GE CAPITAL INTL FUNDING C	CORPORATE DEBT - 4.42%, 2035	**	326,981	
GEN ELECTRIC CO	CORPORATE DEBT - 6.75%, 2032	**	147,285	
GEN MTRS FINL CO INC	CORPORATE DEBT - 3.15%, 2022	**	187,082	
GEN MTRS FINL CO INC	CORPORATE DEBT - 3.45%, 2022	**	50,153	
GLOBAL PAYMENTS INC	CORPORATE DEBT - 1.50%, 2024	**	345,048	
GLP CAP LP / GLP FING II	CORPORATE DEBT - 3.35%, 2024	**	95,508	
GLP CAP LP / GLP FING II	CORPORATE DEBT - 5.30%, 2029	**	361,910	
GLP CAP LP / GLP FING II	CORPORATE DEBT - 5.38%, 2026	**	402,996	
GLP CAP LP / GLP FING II	CORPORATE DEBT - 5.38%, 2023	**	36,242	
GNII 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	182,623	
GNII 30YR	MTGE BACKED SECURITIES - 3.50%, 2049	**	15,340	
GNII II	MTGE BACKED SECURITIES - 2.00%, 2052	**	2,267,549	
GNII II	MTGE BACKED SECURITIES - 2.50%, 2052	**	1,768,185	
GNII II	MTGE BACKED SECURITIES - 2.50%, 2052	**	1,457,557	
GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	415,969	
GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	61,003	
GNII II	MTGE BACKED SECURITIES - 3.00%, 2046	**	357,481	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2048	**	292,176	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	180,797	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	197,614	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	277,641	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	49,796	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	188,095	
GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	85,503	

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	56,037
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	254,180
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	204,808
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	113,140
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	135,854
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	43,964
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2047	**	350,680
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2048	**	166,011
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2047	**	70,287
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2046	**	218,983
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2044	**	168,741
	GOLDENTREE LOAN OPPORTUNI	ASSET BACKED SECURITIES - Variable, 2057	**	550,184
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - Variable, 2025	**	335,758
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - 3.20%, 2023	**	225,627
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - Variable, 2027	**	568,182
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - Variable, 2027	**	117,569
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - Variable, 2024	**	89,613
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - 1.22%, 2023	**	576,469
	GOVERNMENT NAT MTG AS REM	MTGE BACKED SECURITIES - 2.63%, 2039	**	496,262
	GOVERNMENT NATL MTG ASN M	MTGE BACKED SECURITIES - 3.50%, 2048	**	179,948
	GS MTG BACKED SECS TR 201	MTGE BACKED SECURITIES - 3.75%, 2057	**	507,859
	GS MTG SECS CORP TR 2021	MTGE BACKED SECURITIES - Variable, 2036	**	791,437
	GSAA 05-6 M1 1ML+43	ASSET BACKED SECURITIES - Variable, 2035	**	625,103
	HCA INC	CORPORATE DEBT - 2.38%, 2031	**	103,368
	HCA INC	CORPORATE DEBT - 4.75%, 2023	**	104,737
	HCA INC	CORPORATE DEBT - 5.00%, 2024	**	317,207
	HCA INC	CORPORATE DEBT - 5.13%, 2039	**	283,252
	HCA INC	CORPORATE DEBT - 5.25%, 2049	**	449,512
	HEALTHCARE REALTY TR INC	CORPORATE DEBT - 3.88%, 2025	**	238,606

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	HMBT 2005-4 A1 1ML+27	MTGE BACKED SECURITIES - Variable, 2035	**	451,852
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2027	**	425,401
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2028	**	327,930
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2029	**	308,896
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2027	**	290,604
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2025	**	51,284
	HUDSON YDS 2019-30HY MTG	MTGE BACKED SECURITIES - 3.23%, 2039	**	234,651
	HUDSON YDS 2019-55HY MTG	MTGE BACKED SECURITIES - Variable, 2041	**	277,444
	HVMLT 2005-9 2A1A 1ML+34	MTGE BACKED SECURITIES - Variable, 2035	**	456,712
	IHS MARKIT LTD	CORPORATE DEBT - 3.63%, 2024	**	325,113
	IHS MARKIT LTD	CORPORATE DEBT - 4.00%, 2026	**	324,201
	IMPERIAL BRANDS FINANCE P	CORPORATE DEBT - 3.13%, 2024	**	227,326
	IMPERIAL BRANDS FINANCE P	CORPORATE DEBT - 3.50%, 2023	**	219,003
	INDIANA MICHIGAN POWER CO	CORPORATE DEBT - 4.55%, 2046	**	366,115
	INTEL CORP	CORPORATE DEBT - 3.05%, 2051	**	217,876
	INTL FLAVS & FRAG INC	CORPORATE DEBT - 2.30%, 2030	**	107,862
	INTL FLAVS & FRAG INC	CORPORATE DEBT - 5.00%, 2048	**	115,682
	INTL TRANSMISSION CO	CORPORATE DEBT - 4.63%, 2043	**	742,599
	J.P. MORGAN MORTGAGE TR 2	MTGE BACKED SECURITIES - 2.50%, 2052	**	1,135,774
	JAPAN GOVERNMENT	FOREIGN OBLIGATIONS - 0.00%, 2022	**	2,260,666
	JBS USA LUX SA / JBS FOOD	CORPORATE DEBT - 3.00%, 2032	**	150,000
	JP MORGAN CHASE COML MTG	MTGE BACKED SECURITIES - 3.40%, 2039	**	231,930
	JP MORGAN CM SECURITIES T	MTGE BACKED SECURITIES - Variable, 2038	**	228,155
	JP MORGAN MORTGAGE TR 202	MTGE BACKED SECURITIES - 2.50%, 2052	**	1,076,335
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2025	**	236,197
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2025	**	183,199
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2025	**	350,373
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2027	**	335,993
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2026	**	379,422
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2026	**	228,368
	KINDER MORGAN INC DEL	CORPORATE DEBT - 5.55%, 2045	**	183,327
	KRAFT HEINZ FOODS CO	CORPORATE DEBT - 4.38%, 2046	**	226,003
	KRAFT HEINZ FOODS CO	CORPORATE DEBT - 4.88%, 2049	**	647,768
	LA CA USD	MUNICIPAL BONDS - 5.98%, 2027	**	635,517

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LCM XIII LP ARR 3ML+114 0	ASSET BACKED SECURITIES - Variable, 2027	**	610,988	
LCM XIX LTD PARTNERSHIP/L	ASSET BACKED SECURITIES - Variable, 2027	**	151,100	
LEVEL 3 FINANCING INC	CORPORATE DEBT - 3.88%, 2029	**	432,438	
LLOYDS BANKING GROUP PLC	CORPORATE DEBT - Variable, 2027	**	127,014	
LLOYDS BANKING GROUP PLC	CORPORATE DEBT - Variable, 2023	**	155,600	
LLOYDS BANKING GROUP PLC	CORPORATE DEBT - Variable, 2023	**	221,839	
LLOYDS BANKING GROUP PLC	CORPORATE DEBT - Variable, 2025	**	408,549	
MACQUARIE GROUP LTD	CORPORATE DEBT - Variable, 2027	**	223,777	
MACQUARIE GROUP LTD	CORPORATE DEBT - Variable, 2033	**	338,971	
MET WEST:FLT RT INC;I	MUTUAL FUNDS	**	4,384,559	
MET WEST:HIGH YLD BD;I	MUTUAL FUNDS	**	2,551,604	
MHL 05-2 1A1 1ML+27	MTGE BACKED SECURITIES - Variable, 2035	**	98,192	
MKT 2020-525M MTG TR	MTGE BACKED SECURITIES - 2.69%, 2040	**	338,512	
MLCC 2004-AA1 1ML+23	MTGE BACKED SECURITIES - Variable, 2029	**	177,948	
MORGAN STANLEY	CORPORATE DEBT - Variable, 2036	**	778,799	
MORGAN STANLEY CAPITAL I	ASSET BACKED SECURITIES - Variable, 2027	**	649,750	
MORGAN STANLEY SOFR	CORPORATE DEBT - Variable, 2025	**	346,550	
MORTGAGEIT TR 2005-5 A1 S	MTGE BACKED SECURITIES - Variable, 2035	**	339,504	
NATIONWIDE BUILDING SOC	CORPORATE DEBT - Variable, 2024	**	437,749	
NATIONWIDE BUILDING SOC	CORPORATE DEBT - Variable, 2024	**	125,668	
NATIONWIDE MUTUAL INSURAN	CORPORATE DEBT - Variable, 2024	**	400,481	
NAVIENT STUDENT LN TR 201	ASSET BACKED SECURITIES - Variable, 2040	**	936,230	
NEW YORK LIFE INSURANCE C	CORPORATE DEBT - 3.75%, 2050	**	221,926	
NEW YORK ST DORM AUTH ST	MUNICIPAL BONDS - 5.29%, 2033	**	601,090	
NSTR 2006-B AV4 1ML+28	ASSET BACKED SECURITIES - Variable, 2036	**	58,443	
NY MTA TRANSP	MUNICIPAL BONDS - 5.18%, 2049	**	61,602	
NY NYC TRANS	MUNICIPAL BONDS - 5.51%, 2037	**	322,046	
NYU LANGONE HOSPITALS	CORPORATE DEBT - 4.78%, 2044	**	640,252	
ONE BRYANT PK TR 2019-OBP	MTGE BACKED SECURITIES - 2.52%, 2054	**	339,329	
ORACLE CORP	CORPORATE DEBT - 2.80%, 2027	**	123,718	
ORACLE CORP	CORPORATE DEBT - 2.88%, 2031	**	40,255	
ORACLE CORP	CORPORATE DEBT - 3.85%, 2051	**	457,805	
PARK AEROSPACE HLDGS LTD	CORPORATE DEBT - 4.50%, 2023	**	96,509	
PARK AEROSPACE HLDGS LTD	CORPORATE DEBT - 5.50%, 2024	**	175,452	

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PARK AVE INSTL ADVISERS C	ASSET BACKED SECURITIES - Variable, 2034	**	551,279	
PETROLEOS MEXICANOS	CORPORATE DEBT - 6.75%, 2047	**	520,675	
PETROLEOS MEXICANOS	CORPORATE DEBT - 6.95%, 2060	**	127,963	
PHEAA STUDENT LOAN TR 201	ASSET BACKED SECURITIES - Variable, 2041	**	415,174	
PLAINS ALL AM PIPELN/PAA	CORPORATE DEBT - 4.50%, 2026	**	164,668	
POTOMAC ELECTRIC POWER CO	CORPORATE DEBT - 3.60%, 2024	**	522,986	
RAMP SER 2006 EFC2 TR 1ML	ASSET BACKED SECURITIES - Variable, 2036	**	836,592	
RBSCF 2013-GSP A CSTR	MTGE BACKED SECURITIES - Variable, 2032	**	455,634	
REYNOLDS AMERICAN INC	CORPORATE DEBT - 5.70%, 2035	**	35,548	
REYNOLDS AMERICAN INC	CORPORATE DEBT - 5.85%, 2045	**	243,008	
ROCKFORD TOWER CLO 2019-1	ASSET BACKED SECURITIES - Variable, 2034	**	598,411	
ROCKIES EXPRESS PIPELINE	CORPORATE DEBT - 4.80%, 2030	**	319,434	
ROCKIES EXPRESS PIPELINE	CORPORATE DEBT - 4.95%, 2029	**	260,625	
ROYAL BK SCOTLND GRP PLC(	CORPORATE DEBT - Variable, 2025	**	444,464	
SAN FRANCISCO W	MUNICIPAL BONDS - 2.83%, 2041	**	220,296	
SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2025	**	367,800	
SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2026	**	53,068	
SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2024	**	206,567	
SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2024	**	455,790	
SANTANDER UK PLC	CORPORATE DEBT - 5.00%, 2023	**	79,762	
SEQUOIA MTG TR 1ML+64 01	MTGE BACKED SECURITIES - Variable, 2034	**	463,493	
SL GREEN OPER PARTNERSHIP	CORPORATE DEBT - 3.25%, 2022	**	254,072	
SLC STUDENT LN TR 2008-1	ASSET BACKED SECURITIES - Variable, 2032	**	875,845	
SLM STUDENT LN TR 2008 3M	ASSET BACKED SECURITIES - Variable, 2083	**	395,353	
SLM STUDENT LN TR 2008 5	ASSET BACKED SECURITIES - Variable, 2073	**	395,645	
SLM STUDENT LN TR 2008-2	ASSET BACKED SECURITIES - Variable, 2083	**	180,142	
SLM STUDENT LN TR 2008-4	ASSET BACKED SECURITIES - Variable, 2073	**	243,460	
SLM STUDENT LN TR 2008-8	ASSET BACKED SECURITIES - Variable, 2075	**	234,221	
SLM STUDENT LN TR 2012-1	ASSET BACKED SECURITIES - Variable, 2028	**	373,649	
SLM STUDENT LN TR 2012-7	ASSET BACKED SECURITIES - Variable, 2026	**	378,176	
SLM STUDENT LN TR 3ML+60	ASSET BACKED SECURITIES - Variable, 2041	**	1,191,192	

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SLMA 2007-7 A4 3ML+33	ASSET BACKED SECURITIES - Variable, 2022	**	355,329	
SLMA 2008-6 A4 3ML+110	ASSET BACKED SECURITIES - Variable, 2023	**	275,218	
SLMA 2008-9 A 3ML+150	ASSET BACKED SECURITIES - Variable, 2023	**	567,802	
SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 4.74%, 2029	**	816,036	
SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 5.15%, 2029	**	402,394	
STRUCTURED ASS MTG INVS I	MTGE BACKED SECURITIES - Variable, 2034	**	137,659	
SWAP COLLATERAL USD	CASH COLLATERAL	**	218,541	
TCW 2YR/2YR IRS R 1.0255	INTEREST RATE SWAPS	**	5,219,125	
TCW 2YR/2YR IRS R 1.39 09	INTEREST RATE SWAPS	**	5,826,824	
TCW 2YR/2YR IRS R 1.6875	INTEREST RATE SWAPS	**	6,309,779	
TCW 2YR/2YR IRS R 1.87 09	INTEREST RATE SWAPS	**	487,514	
TCW EMERGING MKT INCM LP	MUTUAL FUNDS	**	3,160,053	
TCW IRS 2 YR 30 YR 1.785	INTEREST RATE SWAPS	**	323,402	
TCW IRS 2YR/2YR 1.0725 07	INTEREST RATE SWAPS	**	2,611,981	
TCW IRS 2YR/2YR 1.8075 07	INTEREST RATE SWAPS	**	217,742	
TCW IRS 2YR/2YR IRS 1.033	INTEREST RATE SWAPS	**	3,850,700	
TCW IRS 2YR/30YR 1.7725 0	INTEREST RATE SWAPS	**	439,144	
TCW IRS SWAP 2YR 30YR P 1	INTEREST RATE SWAPS	**	527,753	
TENCENT HLDGS LTD	CORPORATE DEBT - 3.68%, 2026	**	237,159	
TIME WARNER CABLE LLC	CORPORATE DEBT - 5.50%, 2026	**	321,289	
T-MOBILE USA INC	CORPORATE DEBT - 2.55%, 2031	**	109,447	
T-MOBILE USA INC	CORPORATE DEBT - 3.75%, 2027	**	422,331	
T-MOBILE USA INC	CORPORATE DEBT - 3.88%, 2030	**	238,438	
TOWD PT MTG TR 2017-5 A1	MTGE BACKED SECURITIES - Variable, 2057	**	224,087	
TPMT 17-1 A1	MTGE BACKED SECURITIES - Variable, 2056	**	230,216	
TPMT 2016-3	MTGE BACKED SECURITIES - 2.25%, 2056	**	41,335	
UMBS 15YR	MTGE BACKED SECURITIES - 1.50%, 2037	**	1,754,293	
UMBS 15YR	MTGE BACKED SECURITIES - 2.00%, 2037	**	2,915,194	
UMBS 30YR	MTGE BACKED SECURITIES - 2.00%, 2052	**	13,786,377	
UMBS 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	16,526,058	
UMBS 30YR	MTGE BACKED SECURITIES - 3.00%, 2052	**	2,043,894	
UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 2.25%, 2041	**	2,750,768	

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	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 1.75%, 2041	**	271,469
	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 1.88%, 2051	**	12,861,685
	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 2.00%, 2041	**	394,448
	UNITEDHEALTH GROUP INC	CORPORATE DEBT - 3.05%, 2041	**	240,722
	US 2YR NOTE (CBT) FUT MAR	FUTURES	**	(2,399,891)
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	2,304,986
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	1,749,940
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	2,883,923
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	1,389,169
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	2,727,828
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.25%, 2023	**	1,042,617
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.38%, 2023	**	11,809,927
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.50%, 2023	**	18,339,524
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.75%, 2023	**	6,026,177
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.88%, 2026	**	939,916
	UST NOTES	GOVERNMENT OBLIGATIONS - 1.13%, 2026	**	9,258,109
	UST NOTES	GOVERNMENT OBLIGATIONS - 1.25%, 2026	**	14,735,784
	UST NOTES	GOVERNMENT OBLIGATIONS - 1.25%, 2026	**	8,196,026
	UST NOTES	GOVERNMENT OBLIGATIONS - 1.38%, 2031	**	6,101,784
	USTN TII	GOVERNMENT OBLIGATIONS - 0.13%, 2051	**	624,003
	VENTAS RLTY LTD PARTNERSH	CORPORATE DEBT - 3.85%, 2027	**	48,951
	VENTAS RLTY LTD PARTNERSH	GOVERNMENT OBLIGATIONS - 2.50%, 2031	**	158,398
	VERIZON COMM INC	CORPORATE DEBT - 2.36%, 2032	**	497,586
	VODAFONE GROUP PLC	CORPORATE DEBT - 4.88%, 2049	**	554,871
	WAMU 05-AR2 2A1A 1ML+31	MTGE BACKED SECURITIES - Variable, 2045	**	248,173
	WAMU 2005-AR1 A1A 1ML+32	MTGE BACKED SECURITIES - Variable, 2045	**	249,897
	WAMU MTG PASS THROUGH CTF	MTGE BACKED SECURITIES - Variable, 2045	**	258,929

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WELLMAN PARK CLO LTD	ASSET BACKED SECURITIES - Variable, 2034	**	579,030	
WELLS FARGO & CO NEW	CORPORATE DEBT - Variable, 2026	**	842,386	
WELLS FARGO & CO NEW	CORPORATE DEBT - Variable, 2028	**	431,940	
WFCM 2012-LC5 A3	MTGE BACKED SECURITIES - 2.92%, 2045	**	391,114	
WFHET 2004-1 1A 1ML+30	ASSET BACKED SECURITIES - Variable, 2034	**	918,210	
Total Metwest Total Return Fund			<u>300,882,390</u>	
Total Investments				4,211,467,539
*Notes receivable from participants	Loans receivable with repayment interest of 4.25% to 9.75%	\$ —	47,405,958	
				<u><u>\$4,258,873,497</u></u>

* Parties-in-interest

** Information is not required pursuant to Form 5500 instructions

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*	FIRSTENERGY COMMON STOCK FUND	FirstEnergy common stock	**	\$ 416,722,740
*	FIDELITY PURITAN FUND	Balanced fund	**	162,272,756
	BLACKROCK ACWI EX US - M	International stocks	**	117,616,244
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	Bonds	**	33,770,083
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	International stocks	**	95,422,447
	BLACKROCK LIFEPATH INDEX RETIREMENT FUND L	Blend of stocks, fixed income	**	153,662,759
	BLACKROCK LIFEPATH INDEX 2025 FUND L	Blend of stocks, fixed income	**	166,780,941
	BLACKROCK LIFEPATH INDEX 2030 FUND L	Blend of stocks, fixed income	**	123,498,390
	BLACKROCK LIFEPATH INDEX 2035 FUND L	Blend of stocks, fixed income	**	83,115,603
	BLACKROCK LIFEPATH INDEX 2040 FUND L	Blend of stocks, fixed income	**	61,609,244
	BLACKROCK LIFEPATH INDEX 2045 FUND L	Blend of stocks, fixed income	**	68,601,708
	BLACKROCK LIFEPATH INDEX 2050 FUND L	Blend of stocks, fixed income	**	83,311,711
	BLACKROCK LIFEPATH INDEX 2055 FUND L	Blend of stocks, fixed income	**	62,571,633
	BLACKROCK LIFEPATH INDEX 2060 FUND L	Blend of stocks, fixed income	**	31,537,280
	BLACKROCK LIFEPATH INDEX 2065 FUND L	Blend of stocks, fixed income	**	5,781,519
	DODGE & COX INTERNATIONAL FUND	International stocks	**	64,934,091
	SELF MANAGED BROKERAGE ACCOUNTS	Equities, fixed income	**	189,346,822
	US DEBT INDEX FUND M MUTUAL FUND	Bonds	**	27,002,374
	SMALL CAP GROWTH EQUITY	Small cap growth stocks	**	19,553,439
	MARKET COMPLETION INDEX	Blend of large, mid cap and small cap stocks	**	112,952,622
	MID CAP VALUE INDEX ADMIRAL FUND	Mid cap value stocks	**	72,993,651
	EQUITY INDEX - J	Large cap stocks	**	964,385,226
	VICTORY SYCAMORE SMALL CAP VALUE FUND	Small cap value stocks	**	82,781,182
*	CAPITAL PRESERVATION FUND			
	STATE STREET STIF	Money market fund	**	12,011,006
	7-ELEVEN INC SR UNSEC 144A SMR	Corporate - 0.63%, 2023	**	1,197,306
	7-ELEVEN INC SR UNSEC 144A SMR	Corporate - 0.80%, 2024	**	1,188,841
	AMERICAN ELECTRIC POWER SR UNSEC	Corporate - 0.61%, 2023	**	600,390
	ANDREW W MELLON FOUNDATI UNSEC	Corporate - 0.95%, 2027	**	1,362,013
	AT&T INC SR UNSEC	Corporate - 2.55%, 2033	**	1,342,067
	ATMOS ENERGY CORP SR UNSEC	Cash Equivalent - 0.58%, 2023	**	1,600,692
	BANK 2018-BN12 ASB	Mortgage - 4.17%, 2061	**	1,307,611
	BANK 2019-BN21 ASB	Mortgage - 2.81%, 2052	**	1,578,760
	BANK 2020-BN25 A5	Mortgage - 2.65%, 2063	**	1,039,503
	BANK 2020-BN26 A4 WM29 WC3.5017	Mortgage - 2.40%, 2063	**	1,021,458
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.73%, 2027	**	2,393,562
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.20%, 2026	**	2,454,301
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.66%, 2027	**	995,995
	BANK OF NY MELLON CORP SR UNSEC	Corporate - 1.60%, 2025	**	2,124,162

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	BANNER HEALTH UNSEC	Corporate - 2.34%, 2030	**	1,530,247
	BANQUE FED CRED MUTUEL SR UNSEC 144A	Cash Equivalent - 1.09%, 2023	**	1,823,946
	BARCLAYS PLC SR UNSEC	Corporate - 2.65%, 2031	**	697,965
	BARCLAYS PLC SR UNSEC SOFR	Corporate - 2.85%, 2026	**	1,655,086
	BAT CAPITAL CORP SR UNSEC	Corporate - 3.22%, 2024	**	209,277
	BAT INTL FINANCE PLC SR UNSEC	Corporate - 1.67%, 2026	**	197,009
	BAY AREA CA TOLL AUTH	Municipals - 2.57%, 2031	**	1,551,529
	BMARK 2019-B14 ASB	Mortgage - 2.96%, 2062	**	1,481,840
	BNP PARIBAS 144A	Corporate - 2.82%, 2025	**	1,856,621
	BPCE SA SR PREFERRED 144A	Corporate - 1.00%, 2026	**	1,746,999
	BRIGHTHSE FIN GLBL FUND SEC 144A	Corporate - 1.55%, 2026	**	1,482,291
	CA ST UNIV-D	Municipals - 1.69%, 2029	**	1,172,441
	CANADIAN IMPERIAL BANK SR UNSEC SOFR	Corporate - 1.10%, 2023	**	1,709,514
	CASH COLLATERAL FUT BOS USD	Cash Equivalent - 0.00%, 2060	**	317,959
	CASH COLLATERAL ICE BOS USD	Cash Equivalent - 0.00%, 2060	**	378,343
	CASH COLLATERAL ICE GSC USD	Cash Equivalent - 0.07%, 2060	**	472,711
	CDX IG35 5Y ICE	Credit Default Swap - 1.00%, 2025	**	50
	CDX IG36 5Y ICE	Credit Default Swap - 1.00%, 2026	**	155
	CDX IG37 5Y ICE	Credit Default Swap - 1.00%, 2026	**	3,211
	CDX ITRAXX EXJP IG36 5Y ICE	Credit Default Swap - 1.00%, 2026	**	86
	CGCMT 2013-GC11 AAB	Cash Equivalent - 2.69%, 2046	**	178,006
	CGCMT 2015-GC29 AAB WM24 WC4.173211878	Mortgage - 2.98%, 2048	**	970,864
	CITIGROUP INC SOFR SR UNSEC	Corporate - 2.56%, 2032	**	1,613,602
	COMM 2013-CR11 ASB WM23 WC5.205219817	Cash Equivalent - 3.66%, 2050	**	540,801
	COMM 2014-CR19 ASB WM14	Mortgage - 3.50%, 2047	**	1,025,843
	COMM 2014-UBS6 ASB WM14	Mortgage - 3.39%, 2047	**	1,100,099
	COMM 2015-CR23 A3 WM15	Mortgage - 3.23%, 2048	**	1,792,950
	COMM 2015-CR23 ASB WM15	Mortgage - 3.26%, 2048	**	825,038
	COMM 2015-DC1 ASB WM15	Cash Equivalent - 3.14%, 2048	**	900,640
	COMM 2015-LC19 ASB	Mortgage - 3.04%, 2048	**	788,879
	COMM 2015-LC21 ASB	Mortgage - 3.42%, 2048	**	1,581,131
	COMM 2018-COR3 A3 WM28 WC4.57635829	Mortgage - 4.23%, 2051	**	1,124,528
	COMM 2019-GC44 ASB	Mortgage - 2.87%, 2057	**	1,577,384
	COOPERATIEVE RABOBANK UA SR NONPREF 144A	Corporate - 1.34%, 2026	**	1,479,852
	COOPERATIEVE RABOBANK UA SR UNSEC 144A	Cash Equivalent - 1.08%, 2023	**	2,016,669
	CPI PROPERTY GROUP SA SR	Corporate - 4.75%, 2023	**	734,006
	CRED SUIS GP FUN LTD SR UNSEC	Corporate - 3.80%, 2023	**	363,161

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	CREDIT SUISSE GROUP AG SR UNSE 144A SOFR	Corporate - 2.19%, 2026	**	2,014,556
	CREDIT SUISSE GROUP AG SRUNSEC 144A SOFR	Corporate - 3.09%, 2032	**	1,122,814
	CSAIL 2015-C1 ASB WM15	Mortgage - 3.35%, 2050	**	663,519
	CSAIL 2017-CX9 ASB	Mortgage - 3.26%, 2050	**	1,047,763
	DALLAS AREA RAPID TRN	Municipals - 1.35%, 2027	**	98,782
	DASNY -REV - F	Municipals - 3.03%, 2033	**	1,061,217
	DELL INT LLC / EMC CORP	Corporate - 6.02%, 2026	**	579,207
	DELL INT LLC / EMC CORP	Corporate - 6.10%, 2027	**	604,297
	DEUTSCHE BANK NY SOFR SR NON-PREF	Corporate - 3.55%, 2031	**	423,616
	EL PASO PIPELINE PART OP SR UNSEC	Corporate - 4.30%, 2024	**	1,597,817
	ENBRIDGE INC SR UNSEC	Corporate - 2.90%, 2022	**	610,237
	EQUITABLE FINANCIAL LIFE SEC 144A	Corporate - 1.30%, 2026	**	1,769,257
	FED HOME LN BK BD (1.331MMM)	Corporate - 3.38%, 2023	**	2,629,800
	FED HOME LN BK BD (600MM)	Corporate - 1.05%, 2026	**	1,781,684
	FED HOME LN BK GLBL BD (1MMM)	Corporate - 1.50%, 2024	**	3,363,698
	FED HOME LN BK GLBL BD (300MM)	Corporate - 1.00%, 2026	**	3,458,765
	FHA 221D4 P4/02 GREY 54 NCP	Mortgage - 7.43%, 2023	**	14
	FHLMC GOLD 30YR #Q3-1614	Mortgage - 3.00%, 2045	**	1,198,404
	FHLMC GOLD 30YR #Q3-3509	Mortgage - 3.00%, 2045	**	325,764
	FHLMC GOLD 30YR GNT #G0-8687	Mortgage - 3.50%, 2046	**	1,839,160
	FHLMC GOLD 30YR GNT #G0-8693	Mortgage - 3.50%, 2046	**	46,073
	FHLMC GOLD 30YR GNT #G0-8823	Mortgage - 3.50%, 2048	**	790,791
	FHLMC GOLD 30YR GNT #G0-8841	Mortgage - 3.50%, 2048	**	214,023
	FHLMC GOLD 30YR GNT #G0-8857	Cash Equivalent - 4.00%, 2049	**	923,026
	FHMS K065 A1 WM27 WC4.3550	Mortgage - 2.86%, 2026	**	1,205,833
	FHMS K070 A1	Mortgage - 3.03%, 2027	**	3,511,968
	FHR 2666 OD PAC WM23 WC5.84	Cash Equivalent - 5.50%, 2023	**	69,455
	FHR 2739 PG PAC WM33 WC5.552	Mortgage - 5.00%, 2034	**	369,430
	FHR 2950 FN 1MLIB+45	Cash Equivalent - 0.56%, 2035	**	95,350
	FHR 3185 GT SEQ WM26 WC6.43	Mortgage - 6.00%, 2026	**	59,397
	FHR 3225 HF 1MLIB+51BP	Cash Equivalent - 0.62%, 2036	**	124,836
	FHR 3311 FN 1MLIB+30BP	Cash Equivalent - 0.41%, 2037	**	42,396
	FHR 3318 FL 1MLIB+40	Cash Equivalent - 0.51%, 2037	**	110,466
	FHR 3339 FL 1MLIB+58	Cash Equivalent - 0.69%, 2037	**	98,520
	FHR 3355 BF 1MLIB+70	Cash Equivalent - 0.81%, 2037	**	145,312
	FHR 3368 AF 1MLIB+72	Cash Equivalent - 0.83%, 2037	**	20,400
	FHR 3666 FC 1MLIB+73	Cash Equivalent - 0.84%, 2040	**	55,317
	FHR 3699 FD VA 1MLIB+60	Cash Equivalent - 0.71%, 2040	**	176,388

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FHR 3740 DF 1MLIB+48	Cash Equivalent - 0.59%, 2040	**	296,054
	FHR 3743 FA 1MLIB+60	Cash Equivalent - 0.71%, 2040	**	470,877
	FHR 3747 WF VA 1MLIB+48	Cash Equivalent - 0.59%, 2040	**	408,533
	FHR 3751 FG 1MLIB+50	Cash Equivalent - 0.61%, 2050	**	86,519
	FHR 3843 FE 1MLIB+55BP	Cash Equivalent - 0.66%, 2041	**	584,024
	FHR 3843 FG 1MLIB+55BP	Cash Equivalent - 0.66%, 2041	**	584,024
	FHR 3977 FB 1MLIB+52BP	Cash Equivalent - 0.63%, 2041	**	692,163
	FHR 3984 DF 1M LIBOR +55BP	Cash Equivalent - 0.66%, 2042	**	680,586
	FHR 4400 FA 1MLIB + 40 BP	Cash Equivalent - 0.51%, 2041	**	428,672
	FHR 4736 CD WM39 WC4.9483	Mortgage - 3.00%, 2046	**	593,162
	FHR 4989 FA 1MLIB+35BP	Cash Equivalent - 0.45%, 2040	**	201,658
	FHR 4989 FB 1MLIB+35BP	Cash Equivalent - 0.45%, 2040	**	202,346
	FIN FUT US ULTRA 10YR CBT 03/22/22	Future - 6.00%, 2022	**	5,274
	FIN FUT US ULTRA 30YR CBT 03/22/22	Future - 6.00%, 2022	**	(12,031)
	FN ARM AL7090 H15T1Y+222.8 9.475	Cash Equivalent - 2.29%, 2037	**	325,012
	FNMA GLBL NT (2MMM)	Corporate - 2.38%, 2023	**	2,257,714
	FNMA PASS THRU 15YR #MA3897	Mortgage - 3.00%, 2035	**	598,728
	FNMA PASS THRU 20YR #254916	Cash Equivalent - 5.50%, 2023	**	25,689
	FNMA PASS THRU 20YR #255075	Cash Equivalent - 5.50%, 2024	**	34,395
	FNMA PASS THRU 20YR #AL6722	Cash Equivalent - 5.00%, 2030	**	659,255
	FNMA PASS THRU 30YR #848210	Cash Equivalent - 5.50%, 2035	**	120,010
	FNMA PASS THRU 30YR #884863	Mortgage - 5.50%, 2036	**	55,575
	FNMA PASS THRU 30YR #890365	Cash Equivalent - 5.50%, 2041	**	105,964
	FNMA PASS THRU 30YR #938504	Cash Equivalent - 5.50%, 2037	**	48,086
	FNMA PASS THRU 30YR #BK8819	Cash Equivalent - 4.00%, 2048	**	703,912
	FNMA PASS THRU 30YR #FM3241	Mortgage - 3.00%, 2050	**	2,516,342
	FNMA TBA 2.0% FEB 15YR	Mortgage - 2.00%, 2037	**	10,132
	FNMA TBA 2.0% JAN 15YR	Mortgage - 2.00%, 2037	**	(6,346)
	FNMA TBA 2.5% FEB 30YR	Mortgage - 2.50%, 2052	**	(20,963)
	FNMA TBA 2.5% JAN 30YR	Mortgage - 2.50%, 2052	**	(29,992)
	FNMA TBA 3.0% FEB 30YR	Mortgage - 3.00%, 2052	**	2,154
	FNMA TBA 3.0% JAN 30YR	Mortgage - 3.00%, 2052	**	(11,125)
	FNMA TBA 4.0% FEB 30YR	Cash Equivalent - 4.00%, 2052	**	(2,961)
	FNMA TBA 4.0% JAN 30YR	Cash Equivalent - 4.00%, 2052	**	(22,094)
	FNR 2005-13 FA 1MLIB+45	Cash Equivalent - 0.55%, 2035	**	275,369
	FNR 2005-29 JB WM33 WC7.0709	Mortgage - 4.50%, 2035	**	95
	FNR 2006-129 FM 1MLIB+25	Cash Equivalent - 0.35%, 2037	**	44,327
	FNR 2007-109 GF 1MLIB+68	Cash Equivalent - 0.78%, 2037	**	318,923
	FNR 2007-25 FB 1MLIB+33BP	Cash Equivalent - 0.43%, 2037	**	18,069

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FNR 2007-27 FA 1MLIB+31BP	Cash Equivalent - 0.41%, 2037	**	7,974
	FNR 2007-38 FC 1MLIB+42	Cash Equivalent - 0.52%, 2037	**	75,836
	FNR 2007-70 FA 1MLIB+35BP	Cash Equivalent - 0.45%, 2037	**	55,579
	FNR 2008-12 FA 1MLIB+67BP FRN	Cash Equivalent - 0.77%, 2038	**	527,757
	FNR 2010-111 FC 1MLIB+52	Cash Equivalent - 0.62%, 2040	**	64,481
	FNR 2010-115 FM 1MLIB+50	Cash Equivalent - 0.60%, 2040	**	403,103
	FNR 2010-117 FE 1MLIB+40BP	Cash Equivalent - 0.50%, 2040	**	41,775
	FNR 2010-135 LF 1MLIB+45	Cash Equivalent - 0.55%, 2040	**	217,892
	FNR 2010-2 GF 1MLIB+55BP	Cash Equivalent - 0.65%, 2049	**	55,726
	FNR 2015-79 FE 1MLIB+25BP	Cash Equivalent - 0.35%, 2045	**	967,262
	FNR 2015-87 BF 1MLIB+30BP	Cash Equivalent - 0.40%, 2045	**	608,084
	FNR 2016-11 CF 1MLIB+35BP	Cash Equivalent - 0.45%, 2046	**	1,124,877
	FNR 2016-40 AF 1MLIB+45BP	Cash Equivalent - 0.55%, 2046	**	985,003
	FNR 2016-64 KF WM38 WC3.3381	Cash Equivalent - 0.57%, 2046	**	934,010
	FNR 2016-82 FM 1MLIB+40BP	Cash Equivalent - 0.50%, 2046	**	1,214,451
	FNR 2016-87 AF 1MLIB+40BP	Cash Equivalent - 0.50%, 2046	**	1,438,843
	GA GLOBAL FUNDING TRUST 144A	Corporate - 1.00%, 2024	**	1,686,517
	GENERAL ELECTRIC COMPANY SNR S* ICE	Credit Default Swap - 1.00%, 2026	**	238
	GNMA II MULTPL SGL 30YR #MA3105M	Mortgage - 3.50%, 2045	**	1,783,672
	GOLDMAN SACHS GROUP INC SOFR	Corporate - 0.87%, 2027	**	400,887
	GOLDMAN SACHS GROUP INC SOFR SR UNSEC	Corporate - 1.43%, 2027	**	884,236
	GOLDMAN SACHS GROUP INC SR UNSEC	Corporate - 3.69%, 2028	**	4,391,734
	GSMS 2015-GC32 A3 WM15	Mortgage - 3.50%, 2048	**	944,631
	GSMS 2019-GSA1 AAB	Mortgage - 2.99%, 2052	**	2,098,884
	HARVEST OPERATIONS CORP UNSEC 144A	Corporate - 1.00%, 2024	**	1,292,929
	HAWAII ST-GB	Municipals - 0.85%, 2025	**	984,729
	HSBC HOLDINGS PLC SR UNSEC	Corporate - 3.97%, 2030	**	1,414,437
	HSBC HOLDINGS PLC SR UNSEC SOFR	Corporate - 2.87%, 2032	**	2,022,087
	HYUNDAI CAPITAL AMERICA SR UNSEC 144A	Corporate - 0.80%, 2023	**	1,196,195
	IMPERIAL BRANDS FIN PLC SR UNSEC 144A	Corporate - 3.13%, 2024	**	1,249,229
	IMPERIAL BRANDS FINANCE	Corporate - 3.50%, 2023	**	820,835
	ING GROEP NV SR UNSEC	Corporate - 4.10%, 2023	**	1,375,903
	JPMBB 2013-C17 ASB WM23 WC4.9082	Cash Equivalent - 3.71%, 2047	**	592,962
	JPMBB 2014-C22 ASB WM24 WC4.580566404	Mortgage - 3.50%, 2047	**	957,715
	JPMBB 2015-C27 ASB	Mortgage - 3.02%, 2048	**	1,077,333
	JPMORGAN CHASE & CO SR UNSEC	Corporate - 3.78%, 2028	**	3,056,532
	JPMORGAN CHASE & CO SR UNSEC SOFR	Corporate - 1.95%, 2032	**	774,715
	JPMORGAN CHASE & CO UNSEC	Corporate - 3.90%, 2025	**	1,857,222
	KINDER MORGAN ENER PART	Corporate - 3.95%, 2022	**	2,117,494

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		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Identity of issue, borrower, lessor or similar party			
	KOREA DEVELOPMENT BANK SRUNSEC	Cash Equivalent - 0.51%, 2023	**	1,603,480
	LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 3.57%, 2028	**	1,607,480
	LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 4.55%, 2028	**	2,179,877
	LOS ANGELES CO REDEV	Municipals - 2.00%, 2023	**	1,943,395
	MITSUBISHI UFJ FIN GRP SR UNSEC	Corporate - 1.41%, 2025	**	1,997,372
	MIZUHO FINANCIAL GROUP SR UNSEC	Corporate - 2.17%, 2032	**	3,411,567
	MORGAN STANLEY SOFR SR UNSEC	Corporate - 2.24%, 2032	**	1,870,426
	MSBAM 2013-C13 ASB WM23 WC4.922172434	Cash Equivalent - 3.56%, 2046	**	374,859
	MSBAM 2014-C16 A4 WM23 C4.78111	Mortgage - 3.60%, 2047	**	2,033,301
	MSBAM 2015-C20 ASB WM24 WC4.486757058	Mortgage - 3.07%, 2048	**	653,361
	MSC 2021-L5 ASB	Mortgage - 2.43%, 2054	**	1,123,450
	NATWEST GROUP PLC SR UNSEC	Corporate - 1.64%, 2027	**	987,235
	NATWEST GROUP PLC SR UNSEC	Corporate - 4.89%, 2029	**	1,721,604
	NEW YORK ST URBAN DEV	Municipals - 1.35%, 2026	**	1,998,280
	NISSAN MOTOR CO SR UNSEC 144A	Corporate - 4.35%, 2027	**	1,304,400
	NYC TRANS FIN AUTH-B2	Municipals - 3.25%, 2023	**	950,235
	PACIFIC GAS & ELECTRIC	Corporate - 3.00%, 2028	**	605,235
	PACIFIC GAS & ELECTRIC SEC	Corporate - 1.37%, 2023	**	498,124
	PACIFIC GAS & ELECTRIC SEC SMR	Corporate - 1.69%, 2022	**	1,100,885
	PACIFIC LIFE GF II SEC 144A SOFR	Corporate - 0.67%, 2026	**	705,148
	PETRONAS CAPITAL LTD 144A GTD	Corporate - 3.50%, 2030	**	814,949
	PROTECTIVE LIFE GLOBAL SEC 144A	Corporate - 1.08%, 2023	**	1,504,365
	REYNOLDS AMERICAN INC SR UNSEC SMR	Corporate - 4.45%, 2025	**	216,417
	SAN JOSE REDEV-A-T	Municipals - 3.13%, 2028	**	855,411
	SANTANDER HOLDINGS USA SR UNSEC	Corporate - 4.50%, 2025	**	1,203,680
	SANTANDER UK GROUP HLDGS SR UNSEC SOFR	Corporate - 1.67%, 2027	**	1,372,035
	SAUDI INTERNATIONAL BOND	Govt-Non US - 2.88%, 2023	**	3,090,080
	SBA TOWER TRUST NT SEC 144A 2A C	Corporate - 3.87%, 2049	**	1,659,612
	SINOPEC GRP DEV 2018 SR UNSEC 144A	Corporate - 2.50%, 2024	**	516,595
	SLCLT 2006-1 A5 3MLIB+11BP	Cash Equivalent - 0.31%, 2027	**	175,622
	SLMA 2005-4 A3	Cash Equivalent - 0.24%, 2027	**	357,937
	SLMA 2005-7 A4 3MLIB+15BP	Cash Equivalent - 0.27%, 2029	**	398,204
	SOCIETE GENERALE SR NON-PREFERRED 144A	Corporate - 2.63%, 2025	**	1,444,939
	SOUTHERN CAL EDISON 1ST LIEN	Corporate - 0.70%, 2023	**	1,891,521
	STANDARD CHARTER SR UNSEC 144A	Corporate - 2.68%, 2032	**	1,377,109
	STANDARD CHARTERED PLC SR UNSEC 144A	Corporate - 1.21%, 2025	**	496,981
	STATE OF QATAR SR UNSEC 144A	Govt-Non US - 3.88%, 2023	**	1,253,124

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Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value	
STIF FUND (EUR) (FIDELITY)	Cash Equivalent - 0.00%, 2030	**	1	
STIF FUND (GBP) (FIDELITY)	Cash Equivalent - 0.00%, 2030	**	1	
STIF FUND (JPY) (FIDELITY)	Cash Equivalent - 0.00%, 2030	**	—	
STIF FUND (USD) (FIDELITY)	Cash Equivalent - 0.03%, 2030	**	505,159	
SUMITOMO MITSUI FINL GRP SR UNSEC	Corporate - 2.45%, 2024	**	1,032,493	
SUNTORY HOLDINGS LTD SR UNSEC 144A	Corporate - 2.25%, 2024	**	1,738,210	
SUTTER HEALTH UNSEC	Corporate - 1.32%, 2025	**	895,139	
SVENSKA HANDELSBANKEN SR NPREFERRED 144A	Corporate - 1.42%, 2027	**	1,181,570	
TX TRANSPRTN COM-REF	Municipals - 4.00%, 2033	**	1,321,864	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	2,099,715	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	2,299,891	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	11,597,101	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	9,898,056	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	1,254,855	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	7,499,937	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	16,896,514	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	2,099,991	
U S TREASURY BILLS	Cash Equivalent - 0.00%, 2022	**	6,144,292	
U S TREASURY NOTE	Cash Equivalent - 2.13%, 2022	**	6,106,584	
U S TREASURY NOTE	Cash Equivalent - 1.88%, 2022	**	5,530,412	
U S TREASURY NOTE	Cash Equivalent - 0.13%, 2022	**	11,886,643	
U S TREASURY NOTE	US Treasury - 0.13%, 2024	**	7,309,470	
U S TREASURY NOTE	US Treasury - 0.38%, 2026	**	32,348,739	
U S TREASURY NOTE	US Treasury - 0.75%, 2026	**	9,673,754	
U S TREASURY NOTE	US Treasury - 1.25%, 2028	**	693,199	
U S TREASURY NOTE	US Treasury - 0.13%, 2023	**	29,745,300	
U S TREASURY NOTE	US Treasury - 0.13%, 2023	**	15,208,258	
U S TREASURY NOTE	US Treasury - 0.75%, 2028	**	6,754,040	
U S TREASURY NOTE	US Treasury - 1.13%, 2028	**	9,877,244	
U S TREASURY NOTE	US Treasury - 0.13%, 2023	**	49,666,108	
UBS GROUP AG SR UNSEC 144A	Corporate - 2.10%, 2032	**	3,211,173	
UBSBB 2013-C5 AAB WM22 WC4.120420506	Cash Equivalent - 2.69%, 2046	**	294,900	
UBSCM 2017-C7 ASB	Mortgage - 3.59%, 2050	**	1,702,186	
UNIV OF CALIFORNIA-BG	Municipals - 1.32%, 2027	**	1,376,651	
UT ST-BABS-B	Municipals - 3.54%, 2025	**	2,847,930	
VM CASH CCP ICE BOS USD	Cash Equivalent - 0.01%, 2060	**	251,240	
VM CASH CCP ICE GSC USD	Cash Equivalent - 0.00%, 2060	**	7,039	
VM CASH FUT DOM BOS USD	Cash Equivalent - 0.00%, 2060	**	47,913	

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		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Identity of issue, borrower, lessor or similar party			
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.55%, 2025	**	3,106,844
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.00%, 2026	**	1,739,909
	WFCM 2015-C26 ASB WM15	Mortgage - 2.99%, 2048	**	980,314
	WFCM 2015-C29 ASB WM15	Mortgage - 3.40%, 2048	**	1,126,899
	WFCM 2015-C30 ASB WM25 WC4.53	Mortgage - 3.41%, 2058	**	1,251,208
	WFCM 2016-C35 ASB WM16 WC0.0	Mortgage - 2.79%, 2048	**	1,341,020
	WFCM 2017-C42 ASB	Mortgage - 3.49%, 2050	**	1,587,618
	WFCM 2018-C44 A5	Mortgage - 4.21%, 2051	**	1,686,987
	WISCONSIN-A-REF-TXBL	Cash Equivalent - 1.90%, 2022	**	1,913,043
Capital Preservation Fund Total				481,355,361
ARTISAN MIDCAP INVESTOR FUND				
	BBF STIF	MONEY MARKET FUND	**	5,635,448
	ADVANCED DRAINAGE SYS INC	COMMON STOCKS	**	2,260,030
	AGILENT TECH INC	COMMON STOCKS	**	3,307,469
	APTIV PLC	COMMON STOCKS	**	4,713,281
	ARGENX SE SPONSORED ADR	COMMON STOCKS	**	5,049,740
	ARISTA NETWORKS INC	COMMON STOCKS	**	4,643,844
	ASCENDIS PHARMA AS SPON A	COMMON STOCKS	**	6,165,375
	ATLASSIAN CORP PLC CLS A	COMMON STOCKS	**	7,904,142
	AZENTA INC	COMMON STOCKS	**	2,326,986
	BALL CORP	COMMON STOCKS	**	2,929,977
	BIGCOMMERCE HLDGS INC	COMMON STOCKS	**	1,537,711
	BILL.COM HLDGS INC	COMMON STOCKS	**	2,383,867
	BIONTECH SE ADR	COMMON STOCKS	**	1,441,102
	BURLINGTON STORES INC	COMMON STOCKS	**	4,805,542
	CATALENT INC	COMMON STOCKS	**	5,938,800
	CERIDIAN HCM HLDG INC	COMMON STOCKS	**	4,428,582
	CHEGG INC	COMMON STOCKS	**	488,314
	CHIPOTLE MEXICAN GRILL IN	COMMON STOCKS	**	4,652,093
	COGNEX CORP	COMMON STOCKS	**	1,823,161
	DATADOG INC CL A	COMMON STOCKS	**	5,506,983
	DEXCOM INC	COMMON STOCKS	**	3,801,069
	DRAFTKINGS INC CL A	COMMON STOCKS	**	578,051
	ENTEGRIS INC	COMMON STOCKS	**	3,411,562
	EVOTEC SE ADR	COMMON STOCKS	**	1,942,109
	EXACT SCIENCES CORP	COMMON STOCKS	**	1,124,099

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FIRST REPUBLIC BANK	COMMON STOCKS	**	3,631,272	
FORTIVE CORP	COMMON STOCKS	**	4,228,678	
GENERAC HLDGS INC	COMMON STOCKS	**	4,143,858	
GENMAB AS SP ADR	COMMON STOCKS	**	3,776,951	
GLOBAL PAYMENTS INC	COMMON STOCKS	**	5,632,275	
GLOBAL-E ONLINE LTD	COMMON STOCKS	**	1,951,968	
HUBSPOT INC	COMMON STOCKS	**	10,116,634	
INGERSOLL RAND INC	COMMON STOCKS	**	6,128,780	
LATTICE SEMICONDUCTOR COR	COMMON STOCKS	**	5,202,706	
LPL FINL HLDGS INC	COMMON STOCKS	**	2,703,440	
LULULEMON ATHLETICA INC	COMMON STOCKS	**	2,229,308	
LYFT INC	COMMON STOCKS	**	2,467,529	
MARQETA INC CL A	COMMON STOCKS	**	374,958	
MATCH GROUP INC	COMMON STOCKS	**	4,485,391	
MONOLITHIC POWER SYS INC	COMMON STOCKS	**	1,449,404	
MSCI INC	COMMON STOCKS	**	5,244,014	
NASDAQ INC	COMMON STOCKS	**	4,613,080	
NEOGENOMICS INC	COMMON STOCKS	**	1,490,873	
NEW YORK TIMES CO CL A	COMMON STOCKS	**	2,990,108	
ON SEMICONDUCTOR CORP	COMMON STOCKS	**	2,500,475	
ROKU INC CLASS A	COMMON STOCKS	**	2,883,763	
SOFI TECH INC	COMMON STOCKS	**	1,304,025	
SPOTIFY TECH SA	COMMON STOCKS	**	1,131,535	
SVB FINL GROUP	COMMON STOCKS	**	5,716,207	
SYNOPSYS INC	COMMON STOCKS	**	4,356,407	
TELEDYNE TECH INC	COMMON STOCKS	**	3,632,303	
TOAST INC	COMMON STOCKS	**	922,661	
TRADEWEB MARKETS INC A	COMMON STOCKS	**	4,849,079	
TRANSUNION	COMMON STOCKS	**	4,116,742	
TREX CO INC	COMMON STOCKS	**	1,879,348	
TRIMBLE INC	COMMON STOCKS	**	3,461,879	
TYLER TECH INC	COMMON STOCKS	**	2,717,185	
VEEVA SYS INC CL A	COMMON STOCKS	**	6,819,017	
WAYFAIR INC	COMMON STOCKS	**	1,092,328	
WEST PHARMACEUTICAL SVCS	COMMON STOCKS	**	5,071,405	
YETI HLDGS INC	COMMON STOCKS	**	2,287,269	
ZOOMINFO TECH INC	COMMON STOCKS	**	3,354,836	
ZSCALER INC	COMMON STOCKS	**	5,041,025	
ZYNGA INC	COMMON STOCKS	**	4,207,270	

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	Artisan Midcap Investor Fund Total			229,005,323
	METWEST TOTAL RETURN FUND			
	BBH STIF FUND	MONEY MARKET FUND	**	11,782,874
	ABBVIE INC	CORPORATE DEBT - 3.80%, 2025	**	212,895
	ABBVIE INC	CORPORATE DEBT - 4.05%, 2039	**	80,313
	ABBVIE INC	CORPORATE DEBT - 4.40%, 2042	**	238,641
	ABBVIE INC	CORPORATE DEBT - 4.55%, 2035	**	210,418
	ACE SEC CORP HOME EQ LN T	ASSET BACKED SECURITIES - Variable, 2034	**	685,612
	AERCAP IRELAND CAP LTD	CORPORATE DEBT - 3.88%, 2028	**	100,733
	AERCAP IRELAND CAP LTD	CORPORATE DEBT - 3.30%, 2032	**	708,046
	AGL CLO	ASSET BACKED SECURITIES - Variable, 2034	**	578,764
	AHM 2004-4 4A 6ML+200	MTGE BACKED SECURITIES - Variable, 2045	**	62,858
	AIG CLO 2019-2 LTD 3ML+16	ASSET BACKED SECURITIES - Variable, 2033	**	599,998
	AIMCO CLO 11 LTD 3ML+113	ASSET BACKED SECURITIES - Variable, 2034	**	274,356
	AIR LEASE CORP	CORPORATE DEBT - 3.25%, 2025	**	280,162
	AJAX MORTGAGE LOAN TR 201	ASSET BACKED SECURITIES - 2.96%, 2065	**	684,057
	ALIMENTATION COUCHE-TARD	CORPORATE DEBT - 3.55%, 2027	**	508,877
	AMERICAN AIRLS 2013-1A 4.	ASSET BACKED SECURITIES - 4.00%, 2027	**	183,312
	AMMC CLO 19 LTD / AMMC CL	ASSET BACKED SECURITIES - Variable, 2028	**	297,118
	ANHEUSER-BUSCH COS LLC /	CORPORATE DEBT - 4.70%, 2036	**	165,333
	ANHEUSER-BUSCH COS LLC /	CORPORATE DEBT - 4.90%, 2046	**	543,492
	AREIT 2019-CRE3 TR 1ML+10	MTGE BACKED SECURITIES - Variable, 2036	**	292,853
	AT&T INC	CORPORATE DEBT - 2.55%, 2033	**	386,327
	AT&T INC	CORPORATE DEBT - 3.80%, 2057	**	552,804
	AT&T INC	CORPORATE DEBT - 4.30%, 2042	**	270,959
	AT&T INC	CORPORATE DEBT - 4.75%, 2046	**	295,871
	AT&T INC	CORPORATE DEBT - 4.85%, 2039	**	143,433
	AT&T INC	CORPORATE DEBT - 5.25%, 2037	**	525,688
	ATHENE GLOBAL FUNDING	CORPORATE DEBT - 1.99%, 2028	**	534,432
	AVOLON HLDGS FUNDING LTD	CORPORATE DEBT - 2.53%, 2027	**	316,668
	AVOLON HLDGS FUNDING LTD	CORPORATE DEBT - 2.88%, 2025	**	288,509
	BAMLL COMMERCIAL MORTGAGE	MTGE BACKED SECURITIES - Variable, 2038	**	356,646
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2029	**	536,518

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(a)	(b)	(c)	(d)	(e)
		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Identity of issue, borrower, lessor or similar party			
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2023	**	214,341
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2026	**	114,894
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2025	**	925,543
	BANK OF AMERICA CORPORATI	CORPORATE DEBT - Variable, 2029	**	670,256
	BAT CAPITAL CORP	CORPORATE DEBT - 4.39%, 2037	**	263,412
	BAT CAPITAL CORP	CORPORATE DEBT - 4.54%, 2047	**	596,119
	BAYER US FIN II LLC	CORPORATE DEBT - 4.25%, 2025	**	113,567
	BAYER US FIN II LLC	CORPORATE DEBT - 4.38%, 2028	**	524,962
	BAYER US FIN II LLC	CORPORATE DEBT - 4.63%, 2038	**	367,813
	BAYER US FIN II LLC	CORPORATE DEBT - 4.88%, 2048	**	239,656
	BEAR STEARNS ARM TR CSTR	MTGE BACKED SECURITIES - Variable, 2033	**	282,980
	BERRY GLOBAL INC 1.57 01/	CORPORATE DEBT - 1.57%, 2026	**	332,697
	BFLD TR 2019-DPLO 1ML+109	MTGE BACKED SECURITIES - Variable, 2034	**	682,176
	BOEING CO	CORPORATE DEBT - 1.17%, 2023	**	470,048
	BROADCOM INC	CORPORATE DEBT - 4.30%, 2032	**	112,378
	BX TR 2019-OC11	MTGE BACKED SECURITIES - 3.20%, 2041	**	136,989
	CALI MTG TR 2019-101C	MTGE BACKED SECURITIES - 3.96%, 2039	**	254,995
	CAMB COML MTG TR 2019-LIF	MTGE BACKED SECURITIES - Variable, 2037	**	562,930
	CEDAR FDG XII CLO LTD / C	ASSET BACKED SECURITIES - Variable, 2034	**	598,604
	CHARTER COMM OPERATING LL	CORPORATE DEBT - 4.91%, 2025	**	220,222
	CHARTER COMM OPERATING LL	CORPORATE DEBT - 5.75%, 2048	**	124,706
	CHARTER COMM OPERATING LL	CORPORATE DEBT - 4.80%, 2050	**	268,712
	CIGNA CORP	CORPORATE DEBT - 4.13%, 2025	**	328,085
	CITI 3Y30Y SWAPTION P 2.7	FIXED INCOME OPTIONS	**	23,292
	CITIGROUP INC	CORPORATE DEBT - Variable, 2027	**	309,626
	CITIGROUP INC	CORPORATE DEBT - Variable, 2031	**	199,860
	COLLEGIATE FDG SVCS ED LN	ASSET BACKED SECURITIES - Variable, 2035	**	972,190
	COMMONSPIRIT HEALTH	CORPORATE DEBT - 2.78%, 2030	**	347,997
	CONTL AIR INC	CORPORATE DEBT - 5.98%, 2023	**	21,269
	CPT MORTGAGE TR 2019	MTGE BACKED SECURITIES - 2.87%, 2039	**	255,161
	CREDIT SUISSE GRP AG	CORPORATE DEBT - Variable, 2027	**	326,816
	CREDIT SUISSE GRP AG	CORPORATE DEBT - Variable, 2026	**	188,913
	CREDIT SUISSE GRP AG	CORPORATE DEBT - Variable, 2025	**	254,388
	CREDIT SUISSE GRP AG SOFR	CORPORATE DEBT - Variable, 2032	**	352,649

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	CSMC 2018-RPL9 TR	MTGE BACKED SECURITIES - 3.85%, 2057	**	512,281
	CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	2,280,912
	CURRENCY CONTRACT - USD	FORWARD CURRENCY CONTRACT	**	(2,261,223)
	CVS HEALTH CORP	CORPORATE DEBT - 5.05%, 2048	**	536,050
	CVS HEALTH CORP	CORPORATE DEBT - 5.13%, 2045	**	188,480
	CYRUSONE LP/CYRUSONE FIN	CORPORATE DEBT - 2.90%, 2024	**	557,393
	DC OFFC TR 2019	MTGE BACKED SECURITIES - 2.97%, 2045	**	276,438
	DISCOVER FIN SVS	CORPORATE DEBT - 3.95%, 2024	**	329,695
	DNB BANK ASA	CORPORATE DEBT - Variable, 2028	**	336,645
	DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT - 3.75%, 2045	**	552,821
	DUKE ENERGY PROGRESS LLC	CORPORATE DEBT - 4.20%, 2045	**	297,145
	ENERGY TRANSFER LP	CORPORATE DEBT - 5.15%, 2045	**	493,842
	ENERGY TRANSFER LP	CORPORATE DEBT - 5.40%, 2047	**	673,568
	EURO 1YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	(34,594)
	EURO 1YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	60,750
	EURO 1YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	(33,750)
	EURO 2YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	(56,469)
	EURO 2YR MID-CRV FUT SEP2	FIXED INCOME OPTIONS	**	(44,281)
	EXXON MOBIL CORP	CORPORATE DEBT - 4.23%, 2040	**	17,708
	EXXON MOBIL CORP	CORPORATE DEBT - 4.33%, 2050	**	454,305
	FARMERS EXCHANGE CAP III	CORPORATE DEBT - Variable, 2054	**	868,049
	FEDERAL HOME LN MTG MLT C	MTGE BACKED SECURITIES - Variable, 2053	**	757,236
	FEDERAL NAT MTG ASN GTD R	MTGE BACKED SECURITIES - Variable, 2050	**	118,069
	FEDERAL NAT MTG ASN GTD R	ASSET BACKED SECURITIES - 4.00%, 2047	**	340,951
	FEDERAL NATL MTG AS GTD R	MTGE BACKED SECURITIES - 3.00%, 2048	**	263,833
	FEDERAL NATL MTG AS GTD R	MTGE BACKED SECURITIES - 3.50%, 2047	**	211,329
	FEDERAL NATL MTG AS GTD R	MTGE BACKED SECURITIES - 3.50%, 2047	**	50,712
	FEDERAL NATL MTG AS GTD R	MTGE BACKED SECURITIES - 3.00%, 2049	**	212,678
	FHLG 15YR	MTGE BACKED SECURITIES - 2.50%, 2032	**	146,187
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	67,979
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	113,768
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2033	**	25,011

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Identity of issue, borrower, lessor or similar party		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
FHLG 15YR		MTGE BACKED SECURITIES - 3.50%, 2034	**	259,322
FHLG 15YR		MTGE BACKED SECURITIES - 3.50%, 2033	**	230,768
FHLG 15YR		MTGE BACKED SECURITIES - 3.50%, 2033	**	75,691
FHLG 20YR		MTGE BACKED SECURITIES - 3.00%, 2038	**	136,004
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	22,540
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	443,423
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	244,952
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	171,043
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	337,249
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	124,221
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	239,669
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	1,082,053
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	38,283
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	446,629
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	851,877
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2045	**	847,563
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	893,487
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	33,573
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	318,651
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	617,149
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	110,123
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	35,293
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	196,452
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2048	**	836,174
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	162,676
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	102,094

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FHLG 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	101,513
	FHLG 30YR	MTGE BACKED SECURITIES - 4.00%, 2045	**	377,507
	FHLG 30YR	MTGE BACKED SECURITIES - 4.00%, 2048	**	927,560
	FHLG 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	58,797
	FHLG 30YR	MTGE BACKED SECURITIES - 4.00%, 2048	**	66,621
	FHLG 30YR	MTGE BACKED SECURITIES - 4.00%, 2045	**	610,051
	FHLG 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	73,278
	FHLG 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	124,444
	FHLG 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	19,229
	FNMA 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	108,129
	FNMA 20YR	MTGE BACKED SECURITIES - 2.00%, 2040	**	1,035,154
	FNMA 20YR	MTGE BACKED SECURITIES - 2.00%, 2040	**	906,051
	FNMA 30YR	MTGE BACKED SECURITIES - 2.46%, 2040	**	408,560
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2047	**	137,051
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	592,226
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	455,955
	FNMA 30YR	MTGE BACKED SECURITIES - 3.39%, 2029	**	332,377
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	19,596
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	263,641
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	101,617
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2044	**	358,215
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	88,168
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	70,865
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	351,540
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2043	**	146,247

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		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	Identity of issue, borrower, lessor or similar party			
	FNMA 30YR	MTGE BACKED SECURITIES - 4.50%, 2047	**	1,379,970
	FORD MTR CR CO LLC FRN 3M	CORPORATE DEBT - Variable, 2022	**	59,971
	FREDDIE MAC REMICS 2018-4	MTGE BACKED SECURITIES - 4.00%, 2047	**	80,563
	FRESENIUS MEDICAL CARE US	CORPORATE DEBT - 1.88%, 2026	**	227,524
	FUTURES CASH COLLATERAL	CASH COLLATERAL	**	332,000
	GALLAGHER (ARTHUR J.) & C	CORPORATE DEBT - 3.05%, 2052	**	222,436
	GE CAPITAL INTL FUNDING C	CORPORATE DEBT - 4.42%, 2035	**	326,981
	GEN ELECTRIC CO	CORPORATE DEBT - 6.75%, 2032	**	147,285
	GEN MTRS FINL CO INC	CORPORATE DEBT - 3.15%, 2022	**	187,082
	GEN MTRS FINL CO INC	CORPORATE DEBT - 3.45%, 2022	**	50,153
	GLOBAL PAYMENTS INC	CORPORATE DEBT - 1.50%, 2024	**	345,048
	GLP CAP LP / GLP FING II	CORPORATE DEBT - 3.35%, 2024	**	95,508
	GLP CAP LP / GLP FING II	CORPORATE DEBT - 5.30%, 2029	**	361,910
	GLP CAP LP / GLP FING II	CORPORATE DEBT - 5.38%, 2026	**	402,996
	GLP CAP LP / GLP FING II	CORPORATE DEBT - 5.38%, 2023	**	36,242
	GNII 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	182,623
	GNII 30YR	MTGE BACKED SECURITIES - 3.50%, 2049	**	15,340
	GNII II	MTGE BACKED SECURITIES - 2.00%, 2052	**	2,267,549
	GNII II	MTGE BACKED SECURITIES - 2.50%, 2052	**	1,768,185
	GNII II	MTGE BACKED SECURITIES - 2.50%, 2052	**	1,457,557
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	415,969
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	61,003
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2046	**	357,481
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2048	**	292,176
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	180,797
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	197,614
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	277,641
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	49,796
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	188,095
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	85,503

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	Identity of issue, borrower, lessor or similar party	Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	56,037
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	254,180
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	204,808
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	113,140
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	135,854
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	43,964
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2047	**	350,680
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2048	**	166,011
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2047	**	70,287
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2046	**	218,983
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2044	**	168,741
	GOLDENTREE LOAN OPPORTUNI	ASSET BACKED SECURITIES - Variable, 2057	**	550,184
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - Variable, 2025	**	335,758
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - 3.20%, 2023	**	225,627
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - Variable, 2027	**	568,182
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - Variable, 2027	**	117,569
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - Variable, 2024	**	89,613
	GOLDMAN SACHS GROUP INC	CORPORATE DEBT - 1.22%, 2023	**	576,469
	GOVERNMENT NAT MTG AS REM	MTGE BACKED SECURITIES - 2.63%, 2039	**	496,262
	GOVERNMENT NATL MTG ASN M	MTGE BACKED SECURITIES - 3.50%, 2048	**	179,948
	GS MTG BACKED SECS TR 201	MTGE BACKED SECURITIES - 3.75%, 2057	**	507,859
	GS MTG SECS CORP TR 2021	MTGE BACKED SECURITIES - Variable, 2036	**	791,437
	GSAA 05-6 M1 1ML+43	ASSET BACKED SECURITIES - Variable, 2035	**	625,103
	HCA INC	CORPORATE DEBT - 2.38%, 2031	**	103,368
	HCA INC	CORPORATE DEBT - 4.75%, 2023	**	104,737
	HCA INC	CORPORATE DEBT - 5.00%, 2024	**	317,207
	HCA INC	CORPORATE DEBT - 5.13%, 2039	**	283,252
	HCA INC	CORPORATE DEBT - 5.25%, 2049	**	449,512
	HEALTHCARE REALTY TR INC	CORPORATE DEBT - 3.88%, 2025	**	238,606

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	HMBT 2005-4 A1 1ML+27	MTGE BACKED SECURITIES - Variable, 2035	**	451,852
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2027	**	425,401
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2028	**	327,930
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2029	**	308,896
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2027	**	290,604
	HSBC HLDGS PLC	CORPORATE DEBT - Variable, 2025	**	51,284
	HUDSON YDS 2019-30HY MTG	MTGE BACKED SECURITIES - 3.23%, 2039	**	234,651
	HUDSON YDS 2019-55HY MTG	MTGE BACKED SECURITIES - Variable, 2041	**	277,444
	HVMLT 2005-9 2A1A 1ML+34	MTGE BACKED SECURITIES - Variable, 2035	**	456,712
	IHS MARKIT LTD	CORPORATE DEBT - 3.63%, 2024	**	325,113
	IHS MARKIT LTD	CORPORATE DEBT - 4.00%, 2026	**	324,201
	IMPERIAL BRANDS FINANCE P	CORPORATE DEBT - 3.13%, 2024	**	227,326
	IMPERIAL BRANDS FINANCE P	CORPORATE DEBT - 3.50%, 2023	**	219,003
	INDIANA MICHIGAN POWER CO	CORPORATE DEBT - 4.55%, 2046	**	366,115
	INTEL CORP	CORPORATE DEBT - 3.05%, 2051	**	217,876
	INTL FLAVS & FRAG INC	CORPORATE DEBT - 2.30%, 2030	**	107,862
	INTL FLAVS & FRAG INC	CORPORATE DEBT - 5.00%, 2048	**	115,682
	INTL TRANSMISSION CO	CORPORATE DEBT - 4.63%, 2043	**	742,599
	J.P. MORGAN MORTGAGE TR 2	MTGE BACKED SECURITIES - 2.50%, 2052	**	1,135,774
	JAPAN GOVERNMENT	FOREIGN OBLIGATIONS - 0.00%, 2022	**	2,260,666
	JBS USA LUX SA / JBS FOOD	CORPORATE DEBT - 3.00%, 2032	**	150,000
	JP MORGAN CHASE COMML MTG	MTGE BACKED SECURITIES - 3.40%, 2039	**	231,930
	JP MORGAN CM SECURITIES T	MTGE BACKED SECURITIES - Variable, 2038	**	228,155
	JP MORGAN MORTGAGE TR 202	MTGE BACKED SECURITIES - 2.50%, 2052	**	1,076,335
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2025	**	236,197
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2025	**	183,199
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2025	**	350,373
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2027	**	335,993
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2026	**	379,422
	JPMORGAN CHASE & CO	CORPORATE DEBT - Variable, 2026	**	228,368
	KINDER MORGAN INC DEL	CORPORATE DEBT - 5.55%, 2045	**	183,327
	KRAFT HEINZ FOODS CO	CORPORATE DEBT - 4.38%, 2046	**	226,003
	KRAFT HEINZ FOODS CO	CORPORATE DEBT - 4.88%, 2049	**	647,768
	LA CA USD	MUNICIPAL BONDS - 5.98%, 2027	**	635,517

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	LCM XIII LP ARR 3ML+114 0	ASSET BACKED SECURITIES - Variable, 2027	**	610,988
	LCM XIX LTD PARTNERSHIP/L	ASSET BACKED SECURITIES - Variable, 2027	**	151,100
	LEVEL 3 FINANCING INC	CORPORATE DEBT - 3.88%, 2029	**	432,438
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT - Variable, 2027	**	127,014
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT - Variable, 2023	**	155,600
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT - Variable, 2023	**	221,839
	LLOYDS BANKING GROUP PLC	CORPORATE DEBT - Variable, 2025	**	408,549
	MACQUARIE GROUP LTD	CORPORATE DEBT - Variable, 2027	**	223,777
	MACQUARIE GROUP LTD	CORPORATE DEBT - Variable, 2033	**	338,971
	MET WEST:FLT RT INC;I	MUTUAL FUNDS	**	4,384,559
	MET WEST:HIG YLD BD;I	MUTUAL FUNDS	**	2,551,604
	MHL 05-2 1A1 1ML+27	MTGE BACKED SECURITIES - Variable, 2035	**	98,192
	MKT 2020-525M MTG TR	MTGE BACKED SECURITIES - 2.69%, 2040	**	338,512
	MLCC 2004-AA1 1ML+23	MTGE BACKED SECURITIES - Variable, 2029	**	177,948
	MORGAN STANLEY	CORPORATE DEBT - Variable, 2036	**	778,799
	MORGAN STANLEY CAPITAL I	ASSET BACKED SECURITIES - Variable, 2027	**	649,750
	MORGAN STANLEY SOFR	CORPORATE DEBT - Variable, 2025	**	346,550
	MORTGAGEIT TR 2005-5 A1 S	MTGE BACKED SECURITIES - Variable, 2035	**	339,504
	NATIONWIDE BUILDING SOC	CORPORATE DEBT - Variable, 2024	**	437,749
	NATIONWIDE BUILDING SOC	CORPORATE DEBT - Variable, 2024	**	125,668
	NATIONWIDE MUTUAL INSURAN	CORPORATE DEBT - Variable, 2024	**	400,481
	NAVIENT STUDENT LN TR 201	ASSET BACKED SECURITIES - Variable, 2040	**	936,230
	NEW YORK LIFE INSURANCE C	CORPORATE DEBT - 3.75%, 2050	**	221,926
	NEW YORK ST DORM AUTH ST	MUNICIPAL BONDS - 5.29%, 2033	**	601,090
	NSTR 2006-B AV4 1ML+28	ASSET BACKED SECURITIES - Variable, 2036	**	58,443
	NY MTA TRANSP	MUNICIPAL BONDS - 5.18%, 2049	**	61,602
	NY NYC TRANS	MUNICIPAL BONDS - 5.51%, 2037	**	322,046
	NYU LANGONE HOSPITALS	CORPORATE DEBT - 4.78%, 2044	**	640,252
	ONE BRYANT PK TR 2019-OBP	MTGE BACKED SECURITIES - 2.52%, 2054	**	339,329
	ORACLE CORP	CORPORATE DEBT - 2.80%, 2027	**	123,718
	ORACLE CORP	CORPORATE DEBT - 2.88%, 2031	**	40,255
	ORACLE CORP	CORPORATE DEBT - 3.85%, 2051	**	457,805
	PARK AEROSPACE HLDGS LTD	CORPORATE DEBT - 4.50%, 2023	**	96,509
	PARK AEROSPACE HLDGS LTD	CORPORATE DEBT - 5.50%, 2024	**	175,452

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	PARK AVE INSTL ADVISERS C	ASSET BACKED SECURITIES - Variable, 2034	**	551,279
	PETROLEOS MEXICANOS	CORPORATE DEBT - 6.75%, 2047	**	520,675
	PETROLEOS MEXICANOS	CORPORATE DEBT - 6.95%, 2060	**	127,963
	PHEAA STUDENT LOAN TR 201	ASSET BACKED SECURITIES - Variable, 2041	**	415,174
	PLAINS ALL AM PIPELN/PAA	CORPORATE DEBT - 4.50%, 2026	**	164,668
	POTOMAC ELECTRIC POWER CO	CORPORATE DEBT - 3.60%, 2024	**	522,986
	RAMP SER 2006 EFC2 TR 1ML	ASSET BACKED SECURITIES - Variable, 2036	**	836,592
	RBSCF 2013-GSP A CSTR	MTGE BACKED SECURITIES - Variable, 2032	**	455,634
	REYNOLDS AMERICAN INC	CORPORATE DEBT - 5.70%, 2035	**	35,548
	REYNOLDS AMERICAN INC	CORPORATE DEBT - 5.85%, 2045	**	243,008
	ROCKFORD TOWER CLO 2019-1	ASSET BACKED SECURITIES - Variable, 2034	**	598,411
	ROCKIES EXPRESS PIPELINE	CORPORATE DEBT - 4.80%, 2030	**	319,434
	ROCKIES EXPRESS PIPELINE	CORPORATE DEBT - 4.95%, 2029	**	260,625
	ROYAL BK SCOTLND GRP PLC(	CORPORATE DEBT - Variable, 2025	**	444,464
	SAN FRANCISCO W	MUNICIPAL BONDS - 2.83%, 2041	**	220,296
	SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2025	**	367,800
	SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2026	**	53,068
	SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2024	**	206,567
	SANTANDER UK GROUP HLDGS	CORPORATE DEBT - Variable, 2024	**	455,790
	SANTANDER UK PLC	CORPORATE DEBT - 5.00%, 2023	**	79,762
	SEQUOIA MTG TR 1ML+64 01	MTGE BACKED SECURITIES - Variable, 2034	**	463,493
	SL GREEN OPER PARTNERSHIP	CORPORATE DEBT - 3.25%, 2022	**	254,072
	SLC STUDENT LN TR 2008-1	ASSET BACKED SECURITIES - Variable, 2032	**	875,845
	SLM STUDENT LN TR 2008 3M	ASSET BACKED SECURITIES - Variable, 2083	**	395,353
	SLM STUDENT LN TR 2008 5	ASSET BACKED SECURITIES - Variable, 2073	**	395,645
	SLM STUDENT LN TR 2008-2	ASSET BACKED SECURITIES - Variable, 2083	**	180,142
	SLM STUDENT LN TR 2008-4	ASSET BACKED SECURITIES - Variable, 2073	**	243,460
	SLM STUDENT LN TR 2008-8	ASSET BACKED SECURITIES - Variable, 2075	**	234,221
	SLM STUDENT LN TR 2012-1	ASSET BACKED SECURITIES - Variable, 2028	**	373,649
	SLM STUDENT LN TR 2012-7	ASSET BACKED SECURITIES - Variable, 2026	**	378,176
	SLM STUDENT LN TR 3ML+60	ASSET BACKED SECURITIES - Variable, 2041	**	1,191,192

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	SLMA 2007-7 A4 3ML+33	ASSET BACKED SECURITIES - Variable, 2022	**	355,329
	SLMA 2008-6 A4 3ML+110	ASSET BACKED SECURITIES - Variable, 2023	**	275,218
	SLMA 2008-9 A 3ML+150	ASSET BACKED SECURITIES - Variable, 2023	**	567,802
	SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 4.74%, 2029	**	816,036
	SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 5.15%, 2029	**	402,394
	STRUCTURED ASS MTG INVS I	MTGE BACKED SECURITIES - Variable, 2034	**	137,659
	SWAP COLLATERAL USD	CASH COLLATERAL	**	218,541
	TCW 2YR/2YR IRS R 1.0255	INTEREST RATE SWAPS	**	5,219,125
	TCW 2YR/2YR IRS R 1.39 09	INTEREST RATE SWAPS	**	5,826,824
	TCW 2YR/2YR IRS R 1.6875	INTEREST RATE SWAPS	**	6,309,779
	TCW 2YR/2YR IRS R 1.87 09	INTEREST RATE SWAPS	**	487,514
	TCW EMERGING MKT INCM LP	MUTUAL FUNDS	**	3,160,053
	TCW IRS 2 YR 30 YR 1.785	INTEREST RATE SWAPS	**	323,402
	TCW IRS 2YR/2YR 1.0725 07	INTEREST RATE SWAPS	**	2,611,981
	TCW IRS 2YR/2YR 1.8075 07	INTEREST RATE SWAPS	**	217,742
	TCW IRS 2YR/2YR IRS 1.033	INTEREST RATE SWAPS	**	3,850,700
	TCW IRS 2YR/30YR 1.7725 0	INTEREST RATE SWAPS	**	439,144
	TCW IRS SWAP 2YR 30YR P 1	INTEREST RATE SWAPS	**	527,753
	TENCENT HLDGS LTD	CORPORATE DEBT - 3.68%, 2026	**	237,159
	TIME WARNER CABLE LLC	CORPORATE DEBT - 5.50%, 2026	**	321,289
	T-MOBILE USA INC	CORPORATE DEBT - 2.55%, 2031	**	109,447
	T-MOBILE USA INC	CORPORATE DEBT - 3.75%, 2027	**	422,331
	T-MOBILE USA INC	CORPORATE DEBT - 3.88%, 2030	**	238,438
	TOWD PT MTG TR 2017-5 A1	MTGE BACKED SECURITIES - Variable, 2057	**	224,087
	TPMT 17-1 A1	MTGE BACKED SECURITIES - Variable, 2056	**	230,216
	TPMT 2016-3	MTGE BACKED SECURITIES - 2.25%, 2056	**	41,335
	UMBS 15YR	MTGE BACKED SECURITIES - 1.50%, 2037	**	1,754,293
	UMBS 15YR	MTGE BACKED SECURITIES - 2.00%, 2037	**	2,915,194
	UMBS 30YR	MTGE BACKED SECURITIES - 2.00%, 2052	**	13,786,377
	UMBS 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	16,526,058
	UMBS 30YR	MTGE BACKED SECURITIES - 3.00%, 2052	**	2,043,894
	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 2.25%, 2041	**	2,750,768

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	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 1.75%, 2041	**	271,469
	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 1.88%, 2051	**	12,861,685
	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 2.00%, 2041	**	394,448
	UNITEDHEALTH GROUP INC	CORPORATE DEBT - 3.05%, 2041	**	240,722
	US 2YR NOTE (CBT) FUT MAR	FUTURES	**	(2,399,891)
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	2,304,986
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	1,749,940
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	2,883,923
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	1,389,169
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2022	**	2,727,828
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.25%, 2023	**	1,042,617
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.38%, 2023	**	11,809,927
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.50%, 2023	**	18,339,524
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.75%, 2023	**	6,026,177
	UST NOTES	GOVERNMENT OBLIGATIONS - 0.88%, 2026	**	939,916
	UST NOTES	GOVERNMENT OBLIGATIONS - 1.13%, 2026	**	9,258,109
	UST NOTES	GOVERNMENT OBLIGATIONS - 1.25%, 2026	**	14,735,784
	UST NOTES	GOVERNMENT OBLIGATIONS - 1.25%, 2026	**	8,196,026
	UST NOTES	GOVERNMENT OBLIGATIONS - 1.38%, 2031	**	6,101,784
	USTN TII	GOVERNMENT OBLIGATIONS - 0.13%, 2051	**	624,003
	VENTAS RLTY LTD PARTNERSH	CORPORATE DEBT - 3.85%, 2027	**	48,951
	VENTAS RLTY LTD PARTNERSH	GOVERNMENT OBLIGATIONS - 2.50%, 2031	**	158,398
	VERIZON COMM INC	CORPORATE DEBT - 2.36%, 2032	**	497,586
	VODAFONE GROUP PLC	CORPORATE DEBT - 4.88%, 2049	**	554,871
	WAMU 05-AR2 2A1A 1ML+31	MTGE BACKED SECURITIES - Variable, 2045	**	248,173
	WAMU 2005-AR1 A1A 1ML+32	MTGE BACKED SECURITIES - Variable, 2045	**	249,897
	WAMU MTG PASS THROUGH CTF	MTGE BACKED SECURITIES - Variable, 2045	**	258,929

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WELLMAN PARK CLO LTD	ASSET BACKED SECURITIES - Variable, 2034	**	579,030	
WELLS FARGO & CO NEW	CORPORATE DEBT - Variable, 2026	**	842,386	
WELLS FARGO & CO NEW	CORPORATE DEBT - Variable, 2028	**	431,940	
WFCM 2012-LC5 A3	MTGE BACKED SECURITIES - 2.92%, 2045	**	391,114	
WFHET 2004-1 1A 1ML+30	ASSET BACKED SECURITIES - Variable, 2034	**	918,210	
Total Metwest Total Return Fund			<u>300,882,390</u>	
Total Investments			4,211,467,539	
*Notes receivable from participants	Loans receivable with repayment interest of 4.25% to 9.75%	\$ —	47,405,958	
			<u>\$4,258,873,497</u>	

* Parties-in-interest

** Information is not required pursuant to Form 5500 instructions