

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;">2022</p> <hr/> <p style="text-align: center;">This Form is Open to Public Inspection</p>
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Part I Annual Report Identification Information
 For calendar plan year 2022 or fiscal plan year beginning 04/01/2022 and ending 07/08/2022

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) C

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

<p>1a Name of plan <u>VANGUARD FIDUCIARY TRUST COMPANY TARGET RETIREMENT 2015 TRUST II</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>001</u></p>
<p>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>VANGUARD FIDUCIARY TRUST COMPANY</u></p> <p><u>100 VANGUARD BOULEVARD</u> <u>MALVERN, PA 19355</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>90-6083984</u></p> <hr/> <p>2c Plan Sponsor's telephone number <u>610-669-1000</u></p> <hr/> <p>2d Business code (see instructions)</p>

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			
	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	Filed with authorized/valid electronic signature.	05/12/2023	DIANE M KOCH
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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
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). 6a(1) Total number of active participants at the beginning of the plan year 6a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits..... d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)..... h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 6a(2) 6b 6c 6d 6e 6f 6g 6h
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: 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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____

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)		
<small>(Complete as many entries as needed to report all participating plans)</small>		
a	Plan name	AAA CLUB ALLIANCE INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AAA CLUB ALLIANCE INC.
c	EIN-PN	23-0758010-008
a	Plan name	AAR AIRCRAFT SERVICES MIAMI RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AAR AIRCRAFT SERVICES, INC.
c	EIN-PN	90-0168563-001
a	Plan name	AAR CORP. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AAR CORP.
c	EIN-PN	36-2334820-001
a	Plan name	ACTIVISION BLIZZARD 401(K) PLAN
b	Name of plan sponsor	ACTIVISION PUBLISHING INC
c	EIN-PN	94-2606438-001
a	Plan name	ACUITY A MUTUAL INSURANCE COMPANY 401(K) PLAN
b	Name of plan sponsor	ACUITY A MUTUAL INSURANCE COMPANY
c	EIN-PN	39-0491540-002
a	Plan name	ACUITY BRANDS, INC. 401(K) PLAN
b	Name of plan sponsor	ACUITY BRANDS, INC.
c	EIN-PN	58-2632672-033
a	Plan name	ACUITY BRANDS LIGHTING, INC. 401(K) PLAN FOR HOURLY EMPLOYEES
b	Name of plan sponsor	ACUITY BRANDS, INC.
c	EIN-PN	58-2632672-067
a	Plan name	HOLOPHANE DIVISION OF ACUITY BRANDS LIGHTING 401(K) PLAN FOR HOURLY EMPLOYEES COVERED BY A COLLECTIVE BARGAINING AGREEMENT
b	Name of plan sponsor	ACUITY BRANDS, INC.
c	EIN-PN	58-2632672-070
a	Plan name	ADVANCED MICRO DEVICES INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ADVANCED MICRO DEVICES INC
c	EIN-PN	94-1692300-003
a	Plan name	ADVANTAGE 401K SAVING PLAN
b	Name of plan sponsor	ADVANTAGE SALES AND MARKETING LLC
c	EIN-PN	33-0777131-001
a	Plan name	AFFORDABLE CARE, LLC. MULTIPLE EMPLOYER 401(K) PLAN
b	Name of plan sponsor	AFFORDABLE CARE, LLC.
c	EIN-PN	56-1505559-001
a	Plan name	AGCO CORPORATION SAVINGS PLAN
b	Name of plan sponsor	AGCO CORPORATION
c	EIN-PN	58-1960019-001

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	AGCO CORPORATION HESSTON EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	AGCO CORPORATION	c EIN-PN 58-1960019-012
a	Plan name	ALBANY INTERNATIONAL CORP. PROSPERITY PLUS SAVINGS PLAN	
b	Name of plan sponsor	ALBANY INTERNATIONAL CORP.	c EIN-PN 14-0462060-025
a	Plan name	ALLAN MYERS SALARIED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLAN MYERS, INC.	c EIN-PN 23-2966902-001
a	Plan name	ALLAN MYERS HOURLY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLAN MYERS, INC.	c EIN-PN 23-2966902-003
a	Plan name	ALLISON TRANSMISSION MASTER TRUST	
b	Name of plan sponsor	ALLISON TRANSMISSION, INC.	c EIN-PN 26-0413897-005
a	Plan name	A&B RETIREMENT PLAN	
b	Name of plan sponsor	ALSTON & BIRD LLP	c EIN-PN 58-0137615-001
a	Plan name	ALTEC INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALTEC INDUSTRIES, INC.	c EIN-PN 63-0362926-003
a	Plan name	AMERICAN FINANCIAL GROUP 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN FINANCIAL GROUP, INC.	c EIN-PN 31-1544320-001
a	Plan name	API GROUP INC SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN FIRE PROTECTION GROUP	c EIN-PN 45-4065183-003
a	Plan name	AMERICAN GREETINGS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN GREETINGS CORPORATION	c EIN-PN 34-0065325-001
a	Plan name	AMERICAN HEART ASSOCIATION, INC. QUALIFIED RETIREMENT PLAN	
b	Name of plan sponsor	AMERICAN HEART ASSOCIATION, INC.	c EIN-PN 13-5613797-002
a	Plan name	AMERICAN WOODMARK CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN WOODMARK CORPORATION	c EIN-PN 54-1138147-001

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	AMICA 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMICA MUTUAL INSURANCE COMPANY
c	EIN-PN	05-0348344-002
a	Plan name	AMSTED INDUSTRIES CAP IONX AND PS UNION MST TRUST
b	Name of plan sponsor	AMSTED INDUSTRIES INCORPORATED
c	EIN-PN	36-0730380-126
a	Plan name	API GROUP INC PROFIT SHARING & 401(K) PLAN
b	Name of plan sponsor	API GROUP INC
c	EIN-PN	41-1858188-001
a	Plan name	ARCBEST 401(K) AND DC RETIREMENT PLAN
b	Name of plan sponsor	ARCBEST CORPORATION
c	EIN-PN	71-0673405-002
a	Plan name	ARCH CAPITAL GROUP (US) INC EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	ARCH CAPITAL GROUP (US) INC
c	EIN-PN	06-1424716-001
a	Plan name	ARCOSA 401(K) PLAN
b	Name of plan sponsor	ARCOSA, INC.
c	EIN-PN	82-5339416-001
a	Plan name	ARDENT MILLS, LLC RETIREMENT SAVINGS PLAN (FOR SALARIED EMPLOYEES)
b	Name of plan sponsor	ARDENT MILLS LLC
c	EIN-PN	30-0007111-001
a	Plan name	ARMANINO LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ARMANINO LLP
c	EIN-PN	94-6214841-002
a	Plan name	EPREDIA SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	ASCENSIA DIABETES CARE US INC
c	EIN-PN	38-3977425-002
a	Plan name	ASCENSIA SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	ASCENSIA DIABETES CARE US INC.
c	EIN-PN	38-3977425-001
a	Plan name	PHC CORPORATION OF NORTH AMERICA 401(K) PLAN
b	Name of plan sponsor	ASCENSIA DIABETES CARE US INC.
c	EIN-PN	46-3942069-003
a	Plan name	ASPEN DENTAL 401(K) PLAN
b	Name of plan sponsor	ASPEN DENTAL MANAGEMENT, INC.
c	EIN-PN	22-3635491-003

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	ASPLUNDH TREE EXPERT LLC PROFIT SHARING PLAN
b	Name of plan sponsor	ASPLUNDH TREE EXPERT LLC
c	EIN-PN	23-1277550-001
a	Plan name	VEGETATION AND UTILITY SERVICES EMPLOYEES 401 (K) SAVINGS PLAN
b	Name of plan sponsor	ASPLUNDH TREE EXPERT, LLC
c	EIN-PN	23-1277550-003
a	Plan name	ASSOCIATED BANC-CORP 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	ASSOCIATED BANC-CORP
c	EIN-PN	39-1098068-002
a	Plan name	THE RESTATED THRIFT/PROFIT SHARING PLAN FOR COOPERATIVES
b	Name of plan sponsor	ASSOCIATED BENEFITS CORPORATION
c	EIN-PN	42-1279416-030
a	Plan name	THE ASSOCIATED PRESS 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ASSOCIATED PRESS
c	EIN-PN	13-0452880-004
a	Plan name	ASSUREDPARTNERS 401(K) PLAN
b	Name of plan sponsor	ASSUREDPARTNERS, INC
c	EIN-PN	27-5176829-001
a	Plan name	ATHENE SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	ATHENE USA CORPORATION
c	EIN-PN	42-1458424-102
a	Plan name	ATKORE INTERNATIONAL RETIREMENT SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	ATKORE INTERNATIONAL INC.
c	EIN-PN	90-0631477-035
a	Plan name	ACNA 401(K) PLAN
b	Name of plan sponsor	ATLAS COPCO NORTH AMERICA LLC
c	EIN-PN	20-5024915-002
a	Plan name	ATOS 401(K) SAVINGS PLAN
b	Name of plan sponsor	ATOS
c	EIN-PN	13-3715291-001
a	Plan name	AULTMAN 401(K) PLAN
b	Name of plan sponsor	AULTMAN HEALTH FOUNDATION
c	EIN-PN	34-1445390-003
a	Plan name	AUTO-OWNERS INSURANCE COMPANY RETIREMENT SAVINGS & INCENTIVE BONUS PLA
b	Name of plan sponsor	AUTO-OWNERS INSURANCE COMPANY
c	EIN-PN	38-0315280-004

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	AUTOZONE, INC. 401(K) PLAN	
b Name of plan sponsor	AUTOZONE INC.	c EIN-PN 62-1482048-001
a Plan name	AXALTA COATING SYSTEMS, LLC RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	AXALTA COATING SYSTEMS, LLC	c EIN-PN 61-1682102-001
a Plan name	BAIN CAPITAL, LP PROFIT SHARING PLAN	
b Name of plan sponsor	BAIN CAPITAL, LP	c EIN-PN 04-3511291-001
a Plan name	BAPTIST VENTURES, INC. 401(K) PLAN	
b Name of plan sponsor	BAPTIST VENTURES INC.	c EIN-PN 63-0837260-003
a Plan name	BARNES & THORNBURG LLP PROFIT SHARING PLAN	
b Name of plan sponsor	BARNES & THORNBURG LLP	c EIN-PN 35-0900596-002
a Plan name	BAUSCH HEALTH COMPANIES INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	BAUSCH HEALTH COMPANIES INC.	c EIN-PN 98-0448205-001
a Plan name	BENDIX COMMERCIAL VEHICLE SYSTEMS LLC SAVINGS PLAN	
b Name of plan sponsor	BENDIX COMMERCIAL VEHICLE SYSTEMS LLC	c EIN-PN 26-3792367-004
a Plan name	BHP USA RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	BHP HOLDINGS (INTERNATIONAL) INC.	c EIN-PN 94-3094724-333
a Plan name	BLACK & VEATCH MASTER TRUST	
b Name of plan sponsor	BLACK & VEATCH HOLDING COMPANY	c EIN-PN 43-1603954-301
a Plan name	BLUE YONDER, INC. 401(K) PLAN	
b Name of plan sponsor	BLUE YONDER, INC.	c EIN-PN 86-0673401-001
a Plan name	BLUELIX CORPORATION SALARIED SAVINGS PLAN	
b Name of plan sponsor	BLUELIX CORPORATION	c EIN-PN 77-0627351-002
a Plan name	BLUELIX CORPORATION HOURLY SAVINGS PLAN	
b Name of plan sponsor	BLUELIX CORPORATION	c EIN-PN 77-0627351-003

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	BLUESTAR RESORT & GOLF 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BLUESTAR RESORT & GOLF LLC	c EIN-PN 20-3663263-001
a	Plan name	BMC SOFTWARE, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BMC SOFTWARE, INC.	c EIN-PN 74-2126120-001
a	Plan name	BNP PARIBAS 401K SAVINGS PLAN	
b	Name of plan sponsor	BNP PARIBAS US WHOLESALE HOLDINGS CORP	c EIN-PN 94-1677765-003
a	Plan name	IAM NATIONAL 401K PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES I A M 401(K) FUND	c EIN-PN 32-0443423-003
a	Plan name	I.B.E.W. LOCAL 613 DEFINED CONTRIBUTION PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES IBEW LOCAL 613 & EMP DEFINED CONTRIBUTION PENSION	c EIN-PN 58-1577291-001
a	Plan name	TOC WOODWORKERS, IAM DEFINED CONTRIBUTION PLAN AND TRUST	
b	Name of plan sponsor	BOARD OF TRUSTEES TOC-WOODWORKERS IAM DEFINED CONTRIB PLAN	c EIN-PN 93-0951083-002
a	Plan name	REDWOOD EMPIRE ELECTRICAL WORKERS INDIVIDUALLY ALLOCATED PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES, REDWOOD EMPIRE ELECTRICAL WORKERS INDIVIDUALLY ALL	c EIN-PN 94-6186900-001
a	Plan name	THE BOOKING HOLDINGS INC, 401(K) PLAN	
b	Name of plan sponsor	BOOKING HOLDINGS INC	c EIN-PN 06-1528493-001
a	Plan name	BRICKLAYERS AND ALLIED CRAFTWORKERS LOCAL NO. 1 OF PA/DE ANNUITY PLAN	
b	Name of plan sponsor	BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL 1 PA/DE	c EIN-PN 23-2469568-002
a	Plan name	BRIGHT HORIZONS 401K PLAN	
b	Name of plan sponsor	BRIGHT HORIZONS CHILDRENS CENTERS LLC	c EIN-PN 04-2949680-001
a	Plan name	BROOKDALE SENIOR LIVING INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROOKDALE SENIOR LIVING INC.	c EIN-PN 20-3068069-001
a	Plan name	BROTHER USA RETIREMENT PLAN	
b	Name of plan sponsor	BROTHER INTERNATIONAL CORPORATION	c EIN-PN 22-3142007-001

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	BCLP LLP US RETIREMENT PLAN	
b	Name of plan sponsor	BRYAN CAVE LEIGHTON PAISNER (US) LLP	c EIN-PN 43-0602162-002
a	Plan name	BSH HOME APPLIANCES CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BSH HOME APPLIANCES	c EIN-PN 36-4066843-001
a	Plan name	THE BUNGE DEFINED CONTRIBUTION MASTER TRUST	
b	Name of plan sponsor	BUNGE NORTH AMERICA, INC.	c EIN-PN 13-4977260-400
a	Plan name	BUNZL USA, LLC DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	BUNZL USA, LLC	c EIN-PN 13-1884179-002
a	Plan name	BUTLER SNOW RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUTLER SNOW LLP	c EIN-PN 64-0331849-001
a	Plan name	MAUSER PACKAGING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	BWAY CORPORATION	c EIN-PN 36-3624491-001
a	Plan name	MAUSER PACKAGING SOLUTIONS BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor	BWAY CORPORATION	c EIN-PN 36-3624491-002
a	Plan name	CIBC WORLD MARKETS INCENTIVE SAVINGS PLAN FOR U.S. EMPLOYEES	
b	Name of plan sponsor	CANADIAN IMPERIAL BANK OF COMMERCE	c EIN-PN 13-1942440-006
a	Plan name	CARDNO, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	CARDNO, INC.	c EIN-PN 45-2663666-001
a	Plan name	CARHARTT, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	CARHARTT, INC	c EIN-PN 38-1776575-006
a	Plan name	CARHARTT, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARHARTT, INC.	c EIN-PN 38-1776575-102
a	Plan name	CARPENTER TECHNOLOGY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CARPENTER TECHNOLOGY CORPORATION	c EIN-PN 23-0458500-020

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	CCL INDUSTRIES 401(K) PROFIT-SHARING PLAN	
b Name of plan sponsor	CCL LABEL, INC.	c EIN-PN 13-1966972-003
a Plan name	CDM SMITH INC. CAPITAL ACCUMULATION PLAN	
b Name of plan sponsor	CDM SMITH INC.	c EIN-PN 04-2473650-002
a Plan name	THE CENGAGE LEARNING INC 401(K) SAVINGS PLAN	
b Name of plan sponsor	CENGAGE LEARNING INC	c EIN-PN 59-2124491-001
a Plan name	CENTRAL NATIONAL-GOTTESMAN INC. 401(K) PLAN	
b Name of plan sponsor	CENTRAL NATIONAL-GOTTESMAN INC.	c EIN-PN 13-0425246-004
a Plan name	CF INDUSTRIES HOLDINGS, INC. 401(K) PLAN	
b Name of plan sponsor	CF INDUSTRIES HOLDINGS, INC.	c EIN-PN 20-2697511-001
a Plan name	CGB ENTERPRISES INC 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	CGB ENTERPRISES, INC	c EIN-PN 72-1239162-002
a Plan name	CGG 401(K) RETIREMENT PLAN	
b Name of plan sponsor	CGG SERVICES (U.S.) INC.	c EIN-PN 74-1813790-001
a Plan name	CHANEL, INC. SAVINGS & INVESTMENT PLAN	
b Name of plan sponsor	CHANEL	c EIN-PN 13-0565120-002
a Plan name	CHESAPEAKE ENERGY CORPORATION SAVINGS AND INCENTIVE STOCK BONUS PLAN	
b Name of plan sponsor	CHESAPEAKE ENERGY CORPORATION	c EIN-PN 73-1395733-001
a Plan name	CHICK-FIL-A, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	CHICK-FIL-A, INC	c EIN-PN 58-0941582-333
a Plan name	CNMC AFFILIATES 403(B) RETIREMENT PLAN	
b Name of plan sponsor	CHILDREN S NATIONAL MEDICAL CENTER	c EIN-PN 52-1640403-005
a Plan name	CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR HOURLY EMPLOYEES	
b Name of plan sponsor	CHURCH & DWIGHT CO., INC.	c EIN-PN 13-4996950-006

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	CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR SALARIED EMPLOYEES
b	Name of plan sponsor	CHURCH & DWIGHT CO., INC.
c	EIN-PN	13-4996950-008
a	Plan name	CIMAREX ENERGY CO. 401(K) PLAN
b	Name of plan sponsor	CIMAREX ENERGY CO.
c	EIN-PN	45-0466694-001
a	Plan name	CITY NATIONAL BANK PROFIT SHARING PLAN
b	Name of plan sponsor	CITY NATIONAL BANK
c	EIN-PN	95-1780067-001
a	Plan name	CLARK GROUP RETIREMENT PLAN
b	Name of plan sponsor	CLARK CONSTRUCTION GROUP, LLC
c	EIN-PN	56-2447399-001
a	Plan name	CLARK GROUP FIELD RETIREMENT PLAN
b	Name of plan sponsor	CLARK CONSTRUCTION GROUP, LLC
c	EIN-PN	56-2447399-003
a	Plan name	DOOSAN INFRACORE INTERNATIONAL INC. MASTER TRUST
b	Name of plan sponsor	CLARK EQUIPMENT COMPANY
c	EIN-PN	26-3077746-005
a	Plan name	EYECARE PARTNERS 401(K) PLAN
b	Name of plan sponsor	CLARKSON EYECARE LLC
c	EIN-PN	43-1213749-001
a	Plan name	CLEAN HARBORS SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	CLEAN HARBORS ENVIROMENTAL SERVICES, INC.
c	EIN-PN	04-2698999-001
a	Plan name	CLEARRESULT 401(K) PLAN
b	Name of plan sponsor	CLEARRESULT CONSULTING INC.
c	EIN-PN	72-1572984-001
a	Plan name	CLEARY GOTTLIEB STEEN AND HAMILTON LLP TAX OPPORTUNITY PLAN FOR SAVING
b	Name of plan sponsor	CLEARY GOTTLIEB STEEN AND HAMILTON LLP
c	EIN-PN	13-5599083-006
a	Plan name	CLIFTONLARSONALLEN, LLP 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CLIFTONLARSONALLEN, LLP
c	EIN-PN	41-0746749-001
a	Plan name	CNO 401K PLAN
b	Name of plan sponsor	CNO SERVICES, LLC
c	EIN-PN	35-1965822-001

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	COCA COLA BEVERAGES NORTHEAST, INC. INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	COCA COLA BEVERAGES NORTHEAST, INC	c EIN-PN 04-2614952-002
a	Plan name	COLOPLAST CORP. 401(K) PLAN	
b	Name of plan sponsor	COLOPLAST CORP.	c EIN-PN 26-0755281-001
a	Plan name	COMFORT SYSTEMS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	COMFORT SYSTEMS USA, INC.	c EIN-PN 76-0526487-001
a	Plan name	COMFORT SYSTEMS USA, INC. PREVAILING WAGE PLAN	
b	Name of plan sponsor	COMFORT SYSTEMS USA, INC.	c EIN-PN 76-0526487-002
a	Plan name	COMMERCIAL METALS COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCIAL METALS COMPANY	c EIN-PN 75-0725338-001
a	Plan name	COMMUNITY HEALTH NETWORK 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY HEALTH NETWORK	c EIN-PN 35-0983617-004
a	Plan name	COMPUTER AID, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPUTER AID, INC.	c EIN-PN 23-2180878-004
a	Plan name	CONSTELLIS PROFIT SHARING PLAN	
b	Name of plan sponsor	CONSTELLIS GROUP, INC.	c EIN-PN 61-1663355-001
a	Plan name	CONSUMER REPORTS 401(K) PLAN FOR MANAGEMENT & EXEMPT EMPLOYEES	
b	Name of plan sponsor	CONSUMER REPORTS, INC.	c EIN-PN 13-1776434-003
a	Plan name	CONSUMER REPORTS 401(K) PLAN FOR GUILD REPRESENTED EMPLOYEES	
b	Name of plan sponsor	CONSUMER REPORTS, INC.	c EIN-PN 13-1776434-004
a	Plan name	COOPER CONSOLIDATED LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COOPER CONSOLIDATED, LLC	c EIN-PN 26-3175799-001
a	Plan name	CORNERSTONE BUILDING BRANDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORNERSTONE BUILDING BRANDS, INC.	c EIN-PN 76-0127701-001

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	COTIVITI SAVINGS PLAN	
b Name of plan sponsor	COTIVITI, INC.	c EIN-PN 81-2545074-001
a Plan name	COVESTRO LLC SAVINGS AND RETIREMENT PLAN	
b Name of plan sponsor	COVESTRO LLC	c EIN-PN 06-1653740-002
a Plan name	COVIA RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	COVIA HOLDINGS LLC	c EIN-PN 13-2656671-014
a Plan name	CROWE LLP RETIREMENT PLAN	
b Name of plan sponsor	CROWE LLP	c EIN-PN 35-0921680-002
a Plan name	CABLEVISION 401(K) SAVINGS PLAN	
b Name of plan sponsor	CSC HOLDINGS LLC	c EIN-PN 27-0726696-010
a Plan name	CSLB HOLDINGS INC. 401(K) PLAN	
b Name of plan sponsor	CSLB HOLDINGS INC.	c EIN-PN 80-0120293-001
a Plan name	DANA HOURLY BARGAINED RETIREMENT AND SAVINGS PLAN	
b Name of plan sponsor	DANA LIMITED	c EIN-PN 26-1318190-106
a Plan name	DANA RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	DANA LIMITED	c EIN-PN 26-1318190-147
a Plan name	DANIEL J. EDELMAN HOLDINGS, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	DANIEL J. EDELMAN, INC. DBA EDELMAN	c EIN-PN 80-0830746-002
a Plan name	DARDEN SAVINGS PLAN	
b Name of plan sponsor	DARDEN RESTAURANTS, INC.	c EIN-PN 59-3305930-044
a Plan name	DCP SERVICES, LLC 401(K) AND RETIREMENT PLAN	
b Name of plan sponsor	DCP SERVICES, LLC	c EIN-PN 30-0870571-002
a Plan name	DE LAGE LANDEN FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	DE LAGE LANDEN FINANCIAL SERVICES, INC.	c EIN-PN 38-1904500-001

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	THE REYNOLDS AND REYNOLDS COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DEALER COMPUTER SERVICES, INC.	c EIN-PN 38-3028101-001
a	Plan name	DEALER TIRE LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DEALER TIRE LLC	c EIN-PN 34-1940366-001
a	Plan name	RETIREMENT PLAN FOR LAWYERS OF DEBEVOISE & PLIMPTON LLP	
b	Name of plan sponsor	DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-002
a	Plan name	DEBEVOISE & PLIMPTON LLP CASH OR DEFERRED PLAN FOR PARTNERS AND STAFF	
b	Name of plan sponsor	DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-003
a	Plan name	DEBEVOISE & PLIMPTON LLP CASH OR DEFERRED PLAN FOR ASSOCIATES AND COUNSEL	
b	Name of plan sponsor	DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-004
a	Plan name	DDI EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	c EIN-PN 13-2662069-002
a	Plan name	DICKINSON WRIGHT PLLC RETIREMENT AND 401K SAVINGS	
b	Name of plan sponsor	DICKINSON WRIGHT PLLC	c EIN-PN 38-1364333-003
a	Plan name	DICKS SPORTING GOODS, INC. SMART SAVINGS 401(K) PLAN	
b	Name of plan sponsor	DICKS SPORTING GOODS, INC.	c EIN-PN 16-1241537-003
a	Plan name	DLA PIPER LLP US PROFIT SHARING AND 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DLA PIPER LLP US	c EIN-PN 52-0616490-004
a	Plan name	DLA PIPER LLP US PSP AND 401K SAVINGS PLAN	
b	Name of plan sponsor	DLA PIPER LLP US	c EIN-PN 52-0616490-004
a	Plan name	DNV GL USA, INC. 401(K) PLAN	
b	Name of plan sponsor	DNV GL USA, INC.	c EIN-PN 76-0187362-002
a	Plan name	DOMTAR US HOURLY 401(K) PLAN	
b	Name of plan sponsor	DOMAR INDUSTRIES LLC	c EIN-PN 25-1157103-008

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	DOMTAR US SALARIED 401(K) PLAN	
b Name of plan sponsor	DOMTAR INDUSTRIES LLC	c EIN-PN 25-1157103-009
a Plan name	DORSEY & WHITNEY 401(K) RETIREMENT AND SAVINGS PLAN	
b Name of plan sponsor	DORSEY & WHITNEY LLP	c EIN-PN 41-0223337-003
a Plan name	DOT FOODS, INC. 401(K) AND PROFIT SHARING PLAN	
b Name of plan sponsor	DOT FOODS, INC.	c EIN-PN 37-0863139-003
a Plan name	DRISCOLLS 401K EMPLOYEE SAVINGS PLAN	
b Name of plan sponsor	DRISCOLLS, INC.	c EIN-PN 94-1237296-001
a Plan name	EAGLE MATERIALS, INC. RETIREMENT PLAN	
b Name of plan sponsor	EAGLE MATERIALS, INC.	c EIN-PN 75-2520779-001
a Plan name	EDGEWELL PERSONAL CARE 401(K) PLAN	
b Name of plan sponsor	EDGEWELL PERSONAL CARE COMPANY	c EIN-PN 43-1863181-002
a Plan name	EDWARDS LIFESCIENCES CORPORATION 401K SAVINGS AND INVESTMENT PLAN	
b Name of plan sponsor	EDWARDS LIFESCIENCES CORPORATION	c EIN-PN 36-4316614-001
a Plan name	ELECTRIC POWER RESEARCH INSTITUTE, INC. 401(K) PLAN	
b Name of plan sponsor	ELECTRIC POWER RESEARCH INSTITUTE, INC.	c EIN-PN 23-7175375-006
a Plan name	ELECTROLUX HOME PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	ELECTROLUX HOME PRODUCTS, INC.	c EIN-PN 34-1694736-123
a Plan name	ELECTROLUX HOME PRODUCTS, INC. THRIFT PLAN	
b Name of plan sponsor	ELECTROLUX HOME PRODUCTS, INC.	c EIN-PN 34-1694736-128
a Plan name	ELECTRONIC ARTS INC. 401(K) PLAN	
b Name of plan sponsor	ELECTRONIC ARTS INC.	c EIN-PN 94-2838567-001
a Plan name	EMERGEORTHO PA RETIREMENT PLAN	
b Name of plan sponsor	EMERGEORTHO PA	c EIN-PN 56-1079264-001

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	EMERGEORTHO PA RETIREMENT PLAN 2	
b Name of plan sponsor	EMERGEORTHO PA	c EIN-PN 56-1079264-002
a Plan name	ENCORE GROUP (USA) LLC RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	ENCORE GROUP (USA) LLC	c EIN-PN 13-4025666-003
a Plan name	ENERGIZER 401(K) PLAN	
b Name of plan sponsor	ENERGIZER HOLDINGS INC	c EIN-PN 36-4802442-002
a Plan name	ENERGIZER HOLDINGS, INC. 401(K) PLAN FOR CBA COLLEAGUES AT PORTAGE AND FENNIMORE	
b Name of plan sponsor	ENERGIZER HOLDINGS INC	c EIN-PN 36-4802442-003
a Plan name	ENERGY RESOURCING AMERICAS 401(K) PLAN	
b Name of plan sponsor	ENERGY RESOURCING AMERICAS, INC.	c EIN-PN 45-1826840-001
a Plan name	THE ERM US SALARY DEFERRAL PLAN	
b Name of plan sponsor	ERM NA HOLDINGS CORP.	c EIN-PN 23-3073509-001
a Plan name	ESCO EMPLOYEE SAVINGS INVESTMENT PLAN	
b Name of plan sponsor	ESCO TECHNOLOGIES INC.	c EIN-PN 43-1554045-201
a Plan name	ESSENDANT 401(K) SAVINGS PLAN	
b Name of plan sponsor	ESSENDANT	c EIN-PN 36-2431718-001
a Plan name	ESSENTIA HEALTH RETIREMENT PLAN	
b Name of plan sponsor	ESSENTIA HEALTH	c EIN-PN 20-0360007-002
a Plan name	ESSITY NORTH AMERICA INVESTMENT & RETIREMENT PLAN	
b Name of plan sponsor	ESSITY NORTH AMERICA INC.	c EIN-PN 23-3061590-002
a Plan name	EUROFINS SCIENTIFIC, INC. 401(K) INCENTIVE SAVINGS PLAN	
b Name of plan sponsor	EUROFINS NSC US, INC.	c EIN-PN 27-3225082-002
a Plan name	EVOLENT HEALTH 401(K) PLAN	
b Name of plan sponsor	EVOLENT HEALTH, LLC	c EIN-PN 45-3084136-002

Part II Information on Participating Plans (to be completed by DFEs)		
<small>(Complete as many entries as needed to report all participating plans)</small>		
a Plan name	401(K) SAVINGS PLAN FOR EMPLOYEES OF EVRAZ NA	
b Name of plan sponsor	EVRAZ NA	c EIN-PN 94-0506370-008
a Plan name	EVRAZ INC. 401(K) PLAN	
b Name of plan sponsor	EVRAZ NA	c EIN-PN 94-0506370-009
a Plan name	FCCI SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	FCCI SERVICES, INC.	c EIN-PN 59-1968027-001
a Plan name	FEDERAL SIGNAL CORPORATION RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	FEDERAL SIGNAL CORPORATION	c EIN-PN 36-1063330-004
a Plan name	FEDERATED MUTUAL INSURANCE COMPANY 401 (K) PLAN	
b Name of plan sponsor	FEDERATED MUTUAL INSURANCE COMPANY	c EIN-PN 41-0417460-002
a Plan name	RETIREMENT PLAN FOR EMPLOYEES OF FERMI RESEARCH ALLIANCE LLC	
b Name of plan sponsor	FERMI NATIONAL ACCELERATOR LABORATORY	c EIN-PN 57-1239010-004
a Plan name	FLIGHTSAFETY EMPLOYEES 401(K) RETIREMENT PLAN	
b Name of plan sponsor	FLIGHTSAFETY INTERNATIONAL INC.	c EIN-PN 13-3916524-002
a Plan name	FLINT GROUP RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	FLINT GROUP PACKAGING INKS N.A. HOLDINGS LLC	c EIN-PN 38-1575977-001
a Plan name	FLOWERS FOODS, INC. 401(K) RSP	
b Name of plan sponsor	FLOWERS FOODS, INC.	c EIN-PN 58-2582379-004
a Plan name	FOREMOST FARMS USA 401K SAVINGS PLAN	
b Name of plan sponsor	FOREMOST FARMS USA	c EIN-PN 39-1805431-003
a Plan name	EMPLOYEE PS RET PLAN & TRUST OF FOSTER FARMS GROUP	
b Name of plan sponsor	FOSTER POULTRY FARMS	c EIN-PN 94-2382364-001
a Plan name	FRAMATOME 401(K) RETIREMENT PLAN	
b Name of plan sponsor	FRAMATOME INC FKA AREVA INC	c EIN-PN 13-2701910-001

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	FUJIFILM LONG TERM SAVINGS PLAN	
b	Name of plan sponsor	FUJI FILM USA INC	c EIN-PN 13-2550352-001
a	Plan name	FUJIFILM DIMATIX INC 401(K) PLAN	
b	Name of plan sponsor	FUJIFILM DIMATIX INC	c EIN-PN 02-0489402-001
a	Plan name	FUJIFILM DIOSYNTH BIOTECHNOLOGIES LONG TERM SAVINGS PLAN	
b	Name of plan sponsor	FUJIFILM DIOSYNTH BIOTECHNOLOGIES USA INC	c EIN-PN 45-1177477-001
a	Plan name	GAF, LLC 401(K) PLAN	
b	Name of plan sponsor	GAF, LLC	c EIN-PN 81-1181107-006
a	Plan name	GAF, LLC UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	GAF, LLC	c EIN-PN 81-1181107-008
a	Plan name	GALLUP RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	GALLUP INC.	c EIN-PN 21-0699771-003
a	Plan name	GANNETT FLEMING, INC. TAX DEFERRED 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GANNETT FLEMING, INC.	c EIN-PN 25-1613591-002
a	Plan name	GARNEY HOLDING COMPANY EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor	GARNEY HOLDING COMPANY	c EIN-PN 43-0990829-001
a	Plan name	GILLIG 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	GILLIG LLC	c EIN-PN 26-3085364-001
a	Plan name	GILLIG MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	GILLIG LLC	c EIN-PN 26-3085364-002
a	Plan name	GLEASON CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLEASON CORPORATION	c EIN-PN 61-1981113-002
a	Plan name	GODADDY.COM, LLC. 401(K) PLAN	
b	Name of plan sponsor	GODADDY.COM, LLC	c EIN-PN 86-0850417-001

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	GOSHEN HEALTH 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOSHEN HEALTH	c EIN-PN 35-1974765-001
a	Plan name	GRACO EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor	GRACO INC	c EIN-PN 41-0285640-001
a	Plan name	THE SAVINGS PLAN FOR GRAHAM HOLDINGS COMPANY	
b	Name of plan sponsor	GRAHAM HOLDINGS COMPANY	c EIN-PN 53-0182885-020
a	Plan name	THE 401(K) SAVINGS PLAN FOR GHC AFFILIATES	
b	Name of plan sponsor	GRAHAM HOLDINGS COMPANY	c EIN-PN 53-0182885-025
a	Plan name	GRAHAM HOLDINGS COMPANY MASTER TRUST	
b	Name of plan sponsor	GRAHAM HOLDINGS COMPANY	c EIN-PN 53-0182885-045
a	Plan name	THE PROFIT SHARING AND SAVINGS PLAN OF GRAYBAR ELECTRIC COMPANY, INC.	
b	Name of plan sponsor	GRAYBAR ELECTRIC COMPANY, INC.	c EIN-PN 13-0794380-001
a	Plan name	INFINITY FOODS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT AMERICAN SNACKS, INC.	c EIN-PN 01-0338597-002
a	Plan name	GREAT DANE LLC EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT DANE LLC	c EIN-PN 36-4120610-004
a	Plan name	GBT 401(K) PLAN	
b	Name of plan sponsor	GREENBEE TECHNOLOGIES, LLC	c EIN-PN 27-0896463-001
a	Plan name	GREENMAN PEDERSEN, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GREENMAN PEDERSEN, INC.	c EIN-PN 11-2537074-002
a	Plan name	GREIF 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREIF PACKAGING LLC	c EIN-PN 36-3268123-001
a	Plan name	GRIFOLS EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRIFOLS SHARED SERVICES NA, INC	c EIN-PN 20-2533768-001

Part II Information on Participating Plans (to be completed by DFEs)		
<small>(Complete as many entries as needed to report all participating plans)</small>		
a	Plan name	H AND R BLOCK RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HANDR BLOCK MANAGEMENT LLC
c	EIN-PN	43-1632589-002
a	Plan name	HANES COMPANIES, INC. RETIREMENT SAVINGS PLAN II
b	Name of plan sponsor	HANES COMPANIES, INC. CORPORATE HUMAN RESOURCES
c	EIN-PN	56-1542277-002
a	Plan name	HANFORD CONTRACTORS MULTI EMPLOYER SAVINGS PLAN FOR HAMTC REPRESENTED EES
b	Name of plan sponsor	HANFORD PENSION AND SAVINGS PLANS COMMITTEE
c	EIN-PN	90-0501441-004
a	Plan name	HANFORD OPERATIONS AND ENGINEERING INVESTMENT PLAN
b	Name of plan sponsor	HANFORD SITE
c	EIN-PN	90-0501441-002
a	Plan name	HANFORD GUARDS UNION, LOCAL 21 SAVINGS PLAN
b	Name of plan sponsor	HANFORD SITE
c	EIN-PN	83-0947948-006
a	Plan name	HEIDRICK & STRUGGLES, INC. 401(K) PROFIT SHARING AND RETIREMENT PLAN
b	Name of plan sponsor	HEIDRICK & STRUGGLES, INC.
c	EIN-PN	36-4277938-001
a	Plan name	THE HELMERICH & PAYNE, INC. 401(K)THRIFT PLAN
b	Name of plan sponsor	HELMERICH & PAYNE, INC.
c	EIN-PN	73-0679879-004
a	Plan name	HENDRICK AUTOMOTIVE GROUP 401(K) PLAN
b	Name of plan sponsor	HENDRICK AUTOMOTIVE GROUP
c	EIN-PN	56-1794980-001
a	Plan name	CC INDUSTRIES AND AFFILIATES RETIREMENT SAVINGS PLAN FOR SALARIED EMPLOYEES
b	Name of plan sponsor	HENRY CROWN AND COMPANY S LLC DBA CC INDUSTRIES, INC
c	EIN-PN	36-2123962-001
a	Plan name	HERE NORTH AMERICA, LLC RETIREMENT SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	HERE NORTH AMERICA, LLC
c	EIN-PN	77-0080465-002
a	Plan name	HEALTHFIRST PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	HF MANAGEMENT SERVICES, LLC
c	EIN-PN	13-4069806-002
a	Plan name	HBI 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HUBBARD BROADCASTING, INC.
c	EIN-PN	41-1427680-001

Part II Information on Participating Plans (to be completed by DFEs)		
<small>(Complete as many entries as needed to report all participating plans)</small>		
a Plan name	HUSCH BLACKWELL LLP 401(K) MASTER TRUST	
b Name of plan sponsor	HUSCH BLACKWELL LLP	c EIN-PN 26-1688286-013
a Plan name	HUSSMANN CORPORATION EMPLOYEE SAVINGS PLAN	
b Name of plan sponsor	HUSSMANN CORPORATION	c EIN-PN 43-0156220-001
a Plan name	HUSSMANN CORPORATION EMPLOYEE SAVINGS PLAN FOR UNITED STEELWORKERS OF AMERICA, LOCAL 9014 EMPLOYEES	
b Name of plan sponsor	HUSSMANN CORPORATION	c EIN-PN 43-0156219-002
a Plan name	HYLAND SOFTWARE 401(K) PLAN	
b Name of plan sponsor	HYLAND SOFTWARE, INC.	c EIN-PN 34-1699247-001
a Plan name	THE HYSTER YALE GROUP, INC. PROFIT SHARING RETIREMENT PLAN	
b Name of plan sponsor	HYSTER YALE GROUP, INC.	c EIN-PN 93-0160700-013
a Plan name	IAT INSURANCE GROUP, INC. PROFIT SHARING 401(K) PLAN	
b Name of plan sponsor	IAT INSURANCE GROUP INC.	c EIN-PN 56-1171691-003
a Plan name	IBEW LOCAL UNION 375 ELECTRICIANS RETIREMENT PLAN	
b Name of plan sponsor	IBEW 375 ELECTRICIANS RETIREMENT PLAN	c EIN-PN 23-2055388-001
a Plan name	IBEW LOCAL 22 NECA DEFINED CONTRIBUTION PLAN B	
b Name of plan sponsor	IBEW LOCAL UNION NO. 22 NECA	c EIN-PN 47-6061061-002
a Plan name	ICF RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	ICF CONSULTING GROUP, INC.	c EIN-PN 95-2565362-001
a Plan name	ICU MEDICAL, INC. 401(K) PLAN	
b Name of plan sponsor	ICU MEDICAL, INC.	c EIN-PN 33-0022692-002
a Plan name	IDEX CORPORATION SAVINGS PLAN	
b Name of plan sponsor	IDEX CORPORATION	c EIN-PN 36-3555336-045
a Plan name	IDEXX RETIREMENT AND INCENTIVE SAVINGS PLAN	
b Name of plan sponsor	IDEXX LABORATORIES, INC.	c EIN-PN 01-0393723-001

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	INGRAM 401(K) PLAN	
b Name of plan sponsor	INGRAM INDUSTRIES INC	c EIN-PN 62-0673043-002
a Plan name	INGRAM MARINE GROUP RETIREMENT PLAN	
b Name of plan sponsor	INGRAM INDUSTRIES INC	c EIN-PN 62-0673043-003
a Plan name	INTACT USA RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	INTACT SERVICES USA LLC	c EIN-PN 26-3300555-002
a Plan name	INTEGER 401(K) PLAN	
b Name of plan sponsor	INTEGER HOLDINGS CORPORATION	c EIN-PN 16-1531026-001
a Plan name	INTEGRA LIFESCIENCES CORPORATION 401(K) TRUST	
b Name of plan sponsor	INTEGRA LIFESCIENCES CORPORATION	c EIN-PN 22-3270030-001
a Plan name	HEXAGON EMPLOYEE RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	INTERGRAPH CORPORATION	c EIN-PN 63-0573222-002
a Plan name	IFF RETIREMENT INVESTMENT FUND PLAN	
b Name of plan sponsor	INTERNATIONAL FLAVORS AND FRAGRANCES INC	c EIN-PN 13-1432060-001
a Plan name	INTERNATIONAL FLAVORS AND FRAGRANCES INC. RETIREMENT INVESTMENT FUND PLAN	
b Name of plan sponsor	INTERNATIONAL FLAVORS AND FRAGRANCES INC.	c EIN-PN 13-1432060-001
a Plan name	J. F. SHEA COMPANY, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	J. F. SHEA CO. INC.	c EIN-PN 94-1530032-333
a Plan name	J.L. CLARK EMPLOYEES RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	J.L. CLARK, LLC	c EIN-PN 36-3582485-010
a Plan name	JABIL 401(K) RETIREMENT PLAN	
b Name of plan sponsor	JABIL INC	c EIN-PN 38-1886260-002
a Plan name	JOHN WILEY & SONS, INC. EMPLOYEES SAVINGS PLAN	
b Name of plan sponsor	JOHN WILEY & SONS, INC.	c EIN-PN 13-5593032-002

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	JOS. A. BANK 401(K) PLAN
b	Name of plan sponsor	JOS. A. BANK
c	EIN-PN	36-3189198-001
a	Plan name	JUMP OPERATIONS, LLC EMPLOYEE 401(K) PLAN
b	Name of plan sponsor	JUMP OPERATIONS, LLC
c	EIN-PN	20-5658928-001
a	Plan name	KANTAR 401(K) PLAN
b	Name of plan sponsor	KANTAR LLC
c	EIN-PN	81-3314059-001
a	Plan name	EMPLOYEE 401(K) SAVINGS PLAN
b	Name of plan sponsor	KEYSTONE HEALTHCARE HOLDINGS INC
c	EIN-PN	20-0189193-001
a	Plan name	KIMBALL INTERNATIONAL, INC. RETIREMENT PLAN
b	Name of plan sponsor	KIMBALL INTERNATIONAL, INC.
c	EIN-PN	35-0514506-001
a	Plan name	KNOLL RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	KNOLL, INC.
c	EIN-PN	13-3873847-002
a	Plan name	KRATON SAVINGS PLAN
b	Name of plan sponsor	KRATON POLYMERS US LLC
c	EIN-PN	76-0607595-001
a	Plan name	KWIK TRIP PROFIT SHARING 401(K) PLAN
b	Name of plan sponsor	KWIK TRIP INC
c	EIN-PN	39-1036365-001
a	Plan name	SHEEHAN FAMILY COMPANIES EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	L KNIFE AND SON, INC
c	EIN-PN	04-2902690-007
a	Plan name	LAFARGE NORTH AMERICA INC PENSION PLAN FOR HOURLY COMPENSATED
b	Name of plan sponsor	LAFARGE NORTH AMERICA INC
c	EIN-PN	58-1290226-002
a	Plan name	LAMB WESTON INC. 401(K) PLAN FOR PLANT HOURLY EMPLOYEES
b	Name of plan sponsor	LAMB WESTON, INC
c	EIN-PN	20-8865395-002
a	Plan name	LANXESS CORPORATION DEFINED CONTRIBUTION PLAN
b	Name of plan sponsor	LANXESS CORPORATION
c	EIN-PN	26-0081950-010

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	LATHAM AND WATKINS 401(K) SAVINGS	
b	Name of plan sponsor	LATHAM AND WATKINS LLP	c EIN-PN 95-2018373-001
a	Plan name	LEAR CORPORATION SALARIED RETIREMENT PROGRAM	
b	Name of plan sponsor	LEAR CORPORATION	c EIN-PN 13-3386776-002
a	Plan name	LEAR CORPORATION HOURLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEAR CORPORATION	c EIN-PN 13-3386776-020
a	Plan name	LEGGETT AND PLATT INCORPORATED 401(K) PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor	LEGGETT AND PLATT, INCORPORATED	c EIN-PN 44-0324630-025
a	Plan name	LENDLEASE 401(K) PLAN	
b	Name of plan sponsor	LENDLEASE AMERICAS HOLDINGS, INC	c EIN-PN 94-3161010-001
a	Plan name	LEONARDO DRS INC 401(K) PLAN	
b	Name of plan sponsor	LEONARDO DRS INC	c EIN-PN 13-2632319-001
a	Plan name	LEVI STRAUSS AND CO EMPLOYEE LONGTERM	
b	Name of plan sponsor	LEVI STRAUSS AND CO	c EIN-PN 94-0905160-026
a	Plan name	LEWIS ROCA ROTHGERBER CHRISTIE LLP RETIREMENT PLAN	
b	Name of plan sponsor	LEWIS ROCA ROTHGERBER CHRISTIE LLP	c EIN-PN 86-0095078-002
a	Plan name	LKQ CORPORATION EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	LKQ CORPORATION	c EIN-PN 36-4215970-001
a	Plan name	LMI 401(K) PLAN	
b	Name of plan sponsor	LMI CONSULTING LLC	c EIN-PN 84-4249629-002
a	Plan name	THE LONZA US SAVINGS PLAN	
b	Name of plan sponsor	LONZA USA INC	c EIN-PN 85-3984443-003
a	Plan name	LOWENSTEIN SANDLER 401(K) PLAN	
b	Name of plan sponsor	LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-005

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	LOWENSTEIN SANDLER 1992 401(K) PLAN	
b Name of plan sponsor	LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-006
a Plan name	LOWENSTEIN SANDLER PROFIT SHARING PLAN	
b Name of plan sponsor	LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-007
a Plan name	LOWENSTEIN SANDLER 2016 PROFIT SHARING PLAN	
b Name of plan sponsor	LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-009
a Plan name	THE LINCOLN PROPERTY COMPANY 401(K) RETIREMENT AND SAVINGS PLAN	
b Name of plan sponsor	LPC SERVICES, INC	c EIN-PN 75-2356213-001
a Plan name	LUMILEDS LLC 401(K) PLAN	
b Name of plan sponsor	LUMILEDS LLC	c EIN-PN 33-0876012-001
a Plan name	MACLEAN FOGG COMPANY PROFIT SHARING AND SAVINGS PLAN	
b Name of plan sponsor	MACLEAN FOGG CO	c EIN-PN 36-2431745-003
a Plan name	MAGELLAN 401(K) PLAN	
b Name of plan sponsor	MAGELLAN MIDSTREAM HOLDINGS GP, LLC	c EIN-PN 20-0019326-003
a Plan name	MARRIOTT VACATIONS WORLDWIDE CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	MARRIOTT VACATIONS WORLDWIDE CORPORATION	c EIN-PN 45-2598330-001
a Plan name	MASSACHUSETTS FINANCIAL SERVICES COMPANY DEFINED CONTRIBUTION PLAN	
b Name of plan sponsor	MASSACHUSETTS FINANCIAL SERVICES COMPANY	c EIN-PN 04-2747644-002
a Plan name	MFSAVING RETIREMENT PLAN	
b Name of plan sponsor	MASSACHUSETTS FINANCIAL SERVICES COMPANY	c EIN-PN 04-2747644-015
a Plan name	MAYER BROWN LLP USA SAVINGS PLAN	
b Name of plan sponsor	MAYER BROWN LLP	c EIN-PN 36-1447220-004
a Plan name	MCCAIN FOODS USA, INC. RETIREMENT PLAN	
b Name of plan sponsor	MCCAIN FOODS USA, INC.	c EIN-PN 01-0338597-001

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	MEDLINE INDUSTRIES, INC. RETIREMENT PLAN	
b Name of plan sponsor	MEDLINE INDUSTRIES, INC.	c EIN-PN 36-2596612-001
a Plan name	MEMORIALCARE RETIREMENT PLAN	
b Name of plan sponsor	MEMORIAL HEALTH SERVICES	c EIN-PN 95-1643381-001
a Plan name	MEMORIALCARE 401(K) PLAN	
b Name of plan sponsor	MEMORIAL HEALTH SERVICES	c EIN-PN 95-1643381-003
a Plan name	METTLER TOLEDO, LLC ENHANCED RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	METTLER TOLEDO, LLC	c EIN-PN 34-1538688-031
a Plan name	MICHELS CORPORATION 401(K) SAVINGS PLAN	
b Name of plan sponsor	MICHELS CORPORATION	c EIN-PN 39-0970311-002
a Plan name	RETIREMENT PLAN FOR MICHIGAN CREDIT UNION EMPLOYEES 401(K) SAVINGS	
b Name of plan sponsor	MICHIGAN CREDIT UNION LEAGUE	c EIN-PN 38-0826778-334
a Plan name	MID ATLANTIC PERMANENTE MEDICAL GROUP, PC 401K PLAN	
b Name of plan sponsor	MID ATLANTIC PERMANENTE MEDICAL GROUP, PC	c EIN-PN 52-1196226-002
a Plan name	MCPS, PLC 401(K) CAPITAL ACCUMULATION RETIREMENT TRUST AGREEMENT	
b Name of plan sponsor	MILLER, CANFIELD, PADDOCK & STONE, PLC	c EIN-PN 38-0836500-004
a Plan name	MILLERKNOLL RETIREMENT PLAN	
b Name of plan sponsor	MILLERKNOLL, INC.	c EIN-PN 38-0837640-002
a Plan name	TECHTRONIC INDUSTRIES 401(K) RETIREMENT PLAN	
b Name of plan sponsor	MILWAUKEE ELECTRIC TOOL CORPORATION	c EIN-PN 13-3366161-002
a Plan name	MINNESOTA TWINS PROFIT SHARING 401(K) PLAN	
b Name of plan sponsor	MINNESOTA TWINS, LLC	c EIN-PN 41-1519609-001
a Plan name	MIRACAPO PIZZA COMPANY LLC EMPLOYEE RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	MIRACAPO PIZZA COMPANY LLC	c EIN-PN 36-2438525-001

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	MITSUI & CO. USA INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MITSUI & CO. USA INC.	c EIN-PN 13-2559853-001
a	Plan name	MOMENTIVE PERFORMANCE MATERIALS SAVINGS PLAN	
b	Name of plan sponsor	MOMENTIVE PERFORMANCE MATERIALS INC.	c EIN-PN 20-5748297-002
a	Plan name	MORRISON AND FOERSTER LLP RETIREMENT PLAN MASTER TRUST	
b	Name of plan sponsor	MORRISON AND FOERSTER LLP	c EIN-PN 94-0697210-008
a	Plan name	401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF MOSS ADAMS LLP & AFFILIATE	
b	Name of plan sponsor	MOSS ADAMS LLP	c EIN-PN 91-0189318-090
a	Plan name	MOSS ADAMS LLP PROFIT SHARING 401(K) PLAN PARTNERS AND PRINCIPALS	
b	Name of plan sponsor	MOSS ADAMS LLP	c EIN-PN 91-0189318-095
a	Plan name	NASDAQ, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NASDAQ, INC.	c EIN-PN 52-1165937-001
a	Plan name	NCAA RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	c EIN-PN 44-0567264-001
a	Plan name	NCAA QUALIFIED SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	c EIN-PN 44-0567264-002
a	Plan name	THE NEBRASKA FURNITURE MART, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	NEBRASKA FURNITURE MART, INC.	c EIN-PN 47-0428274-002
a	Plan name	NELNET 401(K) PLAN	
b	Name of plan sponsor	NELNET, INC.	c EIN-PN 84-0748903-001
a	Plan name	NELSON MULLINS RETIREMENT PLAN	
b	Name of plan sponsor	NELSON MULLINS RILEY & SCARBOROUGH LLP	c EIN-PN 57-0215445-002
a	Plan name	NATIONAL GYPSUM COMPANY 401(K) AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEW NGC, INC.	c EIN-PN 75-2474490-075

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	RETIREMENT SAVINGS PLAN OF NEWMONT	
b	Name of plan sponsor	NEWMONT USA LIMITED	c EIN-PN 13-2526632-005
a	Plan name	NIDEC MOTOR CORPORATION EMPLOYEE SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	NIDEC MOTOR CORPORATION	c EIN-PN 27-3330722-001
a	Plan name	NOBLE SERVICES COMPANY LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NOBLE SERVICES COMPANY LLC	c EIN-PN 85-3318770-002
a	Plan name	NOMURA SECURITIES INTERNATIONAL, INC. RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor	NOMURA SECURITIES INTERNATIONAL, INC.	c EIN-PN 13-2642206-002
a	Plan name	ON SEMICONDUCTOR 401(K) PLAN	
b	Name of plan sponsor	ON SEMICONDUCTOR CORPORATION	c EIN-PN 36-3840979-001
a	Plan name	ON SEMICONDUCTOR UNION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ON SEMICONDUCTOR CORPORATION	c EIN-PN 36-3840979-002
a	Plan name	ONEOK, INC. 401(K) PLAN	
b	Name of plan sponsor	ONEOK INC.	c EIN-PN 73-1520922-002
a	Plan name	OPTION CARE HEALTH 401(K) PLAN	
b	Name of plan sponsor	OPTION CARE HEALTH, INC.	c EIN-PN 68-0208702-001
a	Plan name	ORTHOVIRGINIA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ORTHOVIRGINIA, INC.	c EIN-PN 54-0885859-001
a	Plan name	OUTFRONT MEDIA 401(K) PLAN	
b	Name of plan sponsor	OUTFRONT MEDIA LLC	c EIN-PN 46-4042148-001
a	Plan name	PACIFIC LIFE INSURANCE COMPANY RETIREMENT INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	PACIFIC LIFE INSURANCE COMPANY	c EIN-PN 95-1079000-007
a	Plan name	PARTNER REINSURANCE COMPANY OF THE U.S. 401(K) PLAN	
b	Name of plan sponsor	PARTNER REINSURANCE COMPANY OF THE U.S.	c EIN-PN 13-3031176-002

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	PBF ENERGY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PBF HOLDING COMPANY LLC
c	EIN-PN	27-2198168-002
a	Plan name	AMND & RESTATED TAX DEFERRED SAVINGS PLAN FOR PA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY AND ITS AFFILIATED COMPANIES
b	Name of plan sponsor	PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY
c	EIN-PN	23-0961349-002
a	Plan name	PENSKE TRUCK LEASING CO. L.P. SAVINGS RETIREMENT PLAN
b	Name of plan sponsor	PENSKE TRUCK LEASING CO. LP
c	EIN-PN	23-2518618-007
a	Plan name	PENSKE LOGISTICS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PENSKE TRUCK LEASING CO. LP
c	EIN-PN	23-2518618-010
a	Plan name	AUTOMOTIVE COMPONENT CARRIER, INC. PERSONAL SAVINGS PLAN FOR HOURLY RATE EMPLOYEES
b	Name of plan sponsor	PENSKE TRUCK LEASING CO. LP
c	EIN-PN	23-2518618-012
a	Plan name	THE PERDUE SAVINGS PLAN
b	Name of plan sponsor	PERDUE FARMS, INC.
c	EIN-PN	52-0888853-001
a	Plan name	PHOENIX CHILDRENS HOSPITAL SECTION 401(K) INVESTMENT PLAN
b	Name of plan sponsor	PHOENIX CHILDRENS HOSPITAL
c	EIN-PN	86-0422559-001
a	Plan name	PINTEREST 401(K) PLAN
b	Name of plan sponsor	PINTEREST, INC.
c	EIN-PN	26-3607129-001
a	Plan name	PIONEER NATURAL RESOURCES USA, INC. 401(K) AND MATCHING PLAN
b	Name of plan sponsor	PIONEER NATURAL RESOURCES USA, INC.
c	EIN-PN	75-2516853-001
a	Plan name	PLUMBERS LOCAL UNION NO 1 EMPLOYEE 401(K) SAVINGS PLAN
b	Name of plan sponsor	PLUMBERS LOCAL UNION NO 1 EMPLOYEE 401(K) SAVINGS PLAN
c	EIN-PN	13-3877439-003
a	Plan name	THE PLYMOUTH ROCK COMPANIES SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	PLYMOUTH ROCK ASSURANCE CORPORATION
c	EIN-PN	04-2800590-001
a	Plan name	PNM RESOURCES, INC. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PNM RESOURCES, INC.
c	EIN-PN	85-0468296-005

Part II Information on Participating Plans (to be completed by DFEs)		
<small>(Complete as many entries as needed to report all participating plans)</small>		
a	Plan name	POHLAD COMPANIES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	POHLAD COMPANIES, LLC
c	EIN-PN	37-1452807-001
a	Plan name	PRIME THERAPEUTICS LLC 401(K) PLAN
b	Name of plan sponsor	PRIME THERAPEUTICS
c	EIN-PN	26-0076803-001
a	Plan name	PROSPECT MEDICAL RETIREMENT SAVINGS PLAN A
b	Name of plan sponsor	PROSPECT MEDICAL HOLDINGS INC
c	EIN-PN	33-0564370-001
a	Plan name	PROVISUR EMPLOYEES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	PROVISUR TECHNOLOGIES, INC.
c	EIN-PN	20-3513920-001
a	Plan name	PVH ASSOCIATES INVESTMENT PLAN
b	Name of plan sponsor	PVH CORP.
c	EIN-PN	13-1166910-007
a	Plan name	QUAKER HOUGHTON RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	QUAKER HOUGHTON
c	EIN-PN	23-0993790-112
a	Plan name	QUALTRICS 401(K) PLAN
b	Name of plan sponsor	QUALTRICS LLC
c	EIN-PN	45-4964116-002
a	Plan name	QUARLES & BRADY LLP RETIREMENT PLAN
b	Name of plan sponsor	QUARLES & BRADY LLP
c	EIN-PN	39-0432630-002
a	Plan name	OFFUTT COMPANIES 401(K) SAVINGS PLAN
b	Name of plan sponsor	R.D. OFFUTT COMPANY
c	EIN-PN	81-4124511-001
a	Plan name	RADIAN GROUP INC. SAVINGS INCENTIVE PLAN
b	Name of plan sponsor	RADIAN GROUP INC.
c	EIN-PN	23-2691170-001
a	Plan name	RED LOBSTER 401(K) PLAN
b	Name of plan sponsor	RED LOBSTER MANAGEMENT LLC
c	EIN-PN	46-5136889-001
a	Plan name	REGENERON PHARMACEUTICALS, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	REGENERON PHARMACEUTICALS, INC.
c	EIN-PN	13-3444607-001

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	RENTOKIL INITIAL USA 401(K) PLAN	
b Name of plan sponsor	RENTOKIL NORTH AMERICA, INC.	c EIN-PN 23-1568350-005
a Plan name	RTI BUSINESS SEGMENT 401K PLAN 225017	
b Name of plan sponsor	RESEARCH TRIANGLE INSTITUTE	c EIN-PN 56-0686338-002
a Plan name	RETIREMENT PLAN OF RESEARCH TRIANGLE INSTITUTE	
b Name of plan sponsor	RESEARCH TRIANGLE INSTITUTE	c EIN-PN 56-0686338-333
a Plan name	THE W.I.S. INTERNATIONAL 401(K) SAVINGS PLAN	
b Name of plan sponsor	RETAIL SERVICES WIS CORPORATION	c EIN-PN 82-1186785-001
a Plan name	RGA SAVINGS PLAN	
b Name of plan sponsor	RGA REINSURANCE COMPANY	c EIN-PN 43-1235868-001
a Plan name	RHEEM MANUFACTURING COMPANY DEFERRED PROFIT SHARING PLAN	
b Name of plan sponsor	RHEEM MANUFACTURING COMPANY	c EIN-PN 20-3928590-002
a Plan name	RHEEM MANUFACTURING COMPANY 401(K) PLAN	
b Name of plan sponsor	RHEEM MANUFACTURING COMPANY	c EIN-PN 20-3928590-006
a Plan name	RICHS 401(K) HOURLY PLAN	
b Name of plan sponsor	RICH PRODUCTS CORPORATION	c EIN-PN 31-1387980-004
a Plan name	RICHS 401(K) PLAN	
b Name of plan sponsor	RICH PRODUCTS CORPORATION	c EIN-PN 31-1387980-010
a Plan name	RLI CORP. 401K PLAN	
b Name of plan sponsor	RLI CORPORATION	c EIN-PN 37-0889946-003
a Plan name	ROSS STORES, INC. 401(K) SAVINGS PLAN	
b Name of plan sponsor	ROSS STORES, INC.	c EIN-PN 94-1390387-001
a Plan name	S&C 401(K) RETIREMENT SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN	
b Name of plan sponsor	S&C ELECTRIC COMPANY	c EIN-PN 36-1747665-002

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	SAFELITE GROUP ASSOCIATES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	SAFELITE GROUP, INC.
c	EIN-PN	31-1725961-003
a	Plan name	SALT RIVER PROJECT EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	SALT RIVER VALLEY WATER USERS ASSOCIATION
c	EIN-PN	86-0053220-334
a	Plan name	SALTCHUK COMPANIES 401(K) PLAN
b	Name of plan sponsor	SALTCHUK RESOURCES INC
c	EIN-PN	91-1186367-001
a	Plan name	SAMMONS ENTERPRISES, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	SAMMONS CORPORATION
c	EIN-PN	75-0864422-007
a	Plan name	SAPPI NORTH AMERICA, INC. SALARIED INVESTMENT PLAN
b	Name of plan sponsor	SAPPI NORTH AMERICA, INC.
c	EIN-PN	23-2366983-005
a	Plan name	SAPPI NORTH AMERICA, INC. HOURLY INVESTMENT PLAN
b	Name of plan sponsor	SAPPI NORTH AMERICA, INC.
c	EIN-PN	23-2366983-006
a	Plan name	SARGENT AND LUNDY LLC SAVINGS INVESTMENT PLAN
b	Name of plan sponsor	SARGENT AND LUNDY LLC
c	EIN-PN	36-1729848-003
a	Plan name	SAVVAS LEARNING COMPANY LLC RETIREMENT PLAN
b	Name of plan sponsor	SAVVAS LEARNING COMPANY LLC
c	EIN-PN	82-4606641-001
a	Plan name	SCHLAGE LOCK COMPANY LLC ESP AND ESPB MASTER TRUST
b	Name of plan sponsor	SCHLAGE LOCK COMPANY LLC
c	EIN-PN	54-2139412-004
a	Plan name	SCHOLASTIC CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	SCHOLASTIC CORPORATION
c	EIN-PN	13-3385513-004
a	Plan name	SCHWEITZER ENGINEERING LABORATORIES, INC. 401(K) PLAN
b	Name of plan sponsor	SCHWEITZER ENGINEERING LABORATORIES, INC.
c	EIN-PN	91-1196408-003
a	Plan name	SEALY 401(K) SAVINGS PLAN
b	Name of plan sponsor	SEALY MATTRESS CORPORATION
c	EIN-PN	20-1178482-011

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	SES AMERICOM RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	SES AMERICOM, INC.	c EIN-PN 13-2849985-001
a	Plan name	SHUTTERFLY, LLC 401(K) PLAN	
b	Name of plan sponsor	SHUTTERFLY, LLC	c EIN-PN 94-3330068-001
a	Plan name	SIDLEY AUSTIN LLP RETIREMENT PLAN	
b	Name of plan sponsor	SIDLEY AUSTIN LLP	c EIN-PN 36-4474078-001
a	Plan name	SIDLEY AUSTIN LLP SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SIDLEY AUSTIN LLP	c EIN-PN 36-4474078-100
a	Plan name	SIMPSON MANUFACTURING CO. INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SIMPSON MANUFACTURING COMPANY, INC.	c EIN-PN 94-3196943-001
a	Plan name	SKADDEN ARPS SLATE MEAGHER & FLOM SAVINGS PLAN	
b	Name of plan sponsor	SKADDEN ARPS SLATE MEAGHER & FLOM, LLP	c EIN-PN 13-1777230-003
a	Plan name	VENTURE AEROBEARINGS 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SKF USA INC.	c EIN-PN 26-0745397-001
a	Plan name	SKF USA INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SKF USA INC.	c EIN-PN 23-1043740-005
a	Plan name	SKF USA INC. 401(K) RETIREMENT AND SAVINGS PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	SKF USA INC.	c EIN-PN 23-1043740-015
a	Plan name	SONEPAR USA 401(K) PLAN	
b	Name of plan sponsor	SONEPAR USA	c EIN-PN 23-2976775-001
a	Plan name	ELLUCIAN RETIREMENT PLAN	
b	Name of plan sponsor	SOPHIA, L.P.	c EIN-PN 45-3182708-001
a	Plan name	SPECIALTY GRANULES HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor	SPECIALTY GRANULES HOLDINGS LLC	c EIN-PN 26-2878524-015

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	THE SPICERS 401(K) PLAN
b	Name of plan sponsor	SPICERS
c	EIN-PN	52-1595269-001
a	Plan name	SPIRE EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	SPIRE SERVICES INC.
c	EIN-PN	47-4582725-009
a	Plan name	SPOTIFY USA INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	SPOTIFY USA INC.
c	EIN-PN	80-0555431-001
a	Plan name	SPRINGS WINDOW FASHIONS 401 (K) RETIREMENT PLAN
b	Name of plan sponsor	SPRINGS WINDOW FASHIONS
c	EIN-PN	36-2998685-004
a	Plan name	STANDARD CHARTERED BANK EMPLOYEES CAPITAL ACCUMULATION PLAN
b	Name of plan sponsor	STANDARD CHARTERED BANK
c	EIN-PN	94-1595409-002
a	Plan name	CLESTRA HAUSERMAN 401K DEFERRED SAVINGS PLAN
b	Name of plan sponsor	STEELCASE, INC.
c	EIN-PN	38-0819050-019
a	Plan name	STINSON LLP RETIREMENT PLAN
b	Name of plan sponsor	STINSON LLP
c	EIN-PN	44-0643135-001
a	Plan name	STRATEGIC EDUCATION, INC. 401(K) PLAN
b	Name of plan sponsor	STRATEGIC EDUCATION, INC.
c	EIN-PN	52-1975978-002
a	Plan name	SIA RETIREMENT PLAN
b	Name of plan sponsor	SUBARU OF INDIANA AUTOMOTIVE, INC.
c	EIN-PN	35-1709710-004
a	Plan name	SUMITOMO MITSUI BANKING CORPORATION 401(K) PLAN
b	Name of plan sponsor	SUMITOMO MITSUI BANKING CORPORATION, AMERICAS DIVISION
c	EIN-PN	13-5611820-002
a	Plan name	SUNGARD AVAILABILITY SERVICES U.S. SAVINGS PLAN
b	Name of plan sponsor	SUNGARD AVAILABILITY SERVICES LP
c	EIN-PN	23-2106195-001
a	Plan name	SVB FINANCIAL GROUP 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	SVB FINANCIAL GROUP
c	EIN-PN	91-1962278-001

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	SYNOPSISYS 401(K) PLAN
b	Name of plan sponsor	SYNOPSISYS INC
c	EIN-PN	56-1546236-001
a	Plan name	TAILORED BRANDS 401(K) SAVINGS PLAN
b	Name of plan sponsor	TAILORED SHARED SERVICES, LLC
c	EIN-PN	47-4894752-001
a	Plan name	TAMKO EMPLOYEES PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	TAMKO BUILDING PRODUCTS LLC
c	EIN-PN	44-0502367-001
a	Plan name	TAMKO BUILDING PRODUCTS LLC 401(K) PLAN
b	Name of plan sponsor	TAMKO BUILDING PRODUCTS LLC
c	EIN-PN	44-0502367-005
a	Plan name	TANNER ADVANTAGE 401(K) PLAN
b	Name of plan sponsor	TANNER MEDICAL CENTER, INC
c	EIN-PN	58-1790149-003
a	Plan name	TAPESTRY INC 401(K) SAVINGS PLAN
b	Name of plan sponsor	TAPESTRY INC
c	EIN-PN	52-2242751-001
a	Plan name	TECO ENERGY GROUP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TECO ENERGY INC
c	EIN-PN	59-2052286-003
a	Plan name	TEMPUR SEALY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	TEMPUR PEDIC MANAGEMENT, LLC
c	EIN-PN	26-2807648-001
a	Plan name	TENNANT COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TENNANT COMPANY
c	EIN-PN	41-0572550-001
a	Plan name	THE ADVISOR GROUP INC. 401K PLAN
b	Name of plan sponsor	THE ADVISOR GROUP INC.
c	EIN-PN	86-0623854-001
a	Plan name	THE ANIMATION GUILD 401(K) PLAN
b	Name of plan sponsor	THE ANIMATION GUILD
c	EIN-PN	95-1715755-001
a	Plan name	ANCHOR HARVEY COMPONENTS, LLC THRIFT PLAN
b	Name of plan sponsor	THE BOLER COMPANY
c	EIN-PN	36-2928548-100

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	THE MONEY ACCUMULATION PLAN OF THE BOLER COMPANY	
b	Name of plan sponsor	THE BOLER COMPANY	c EIN-PN 36-2928548-002
a	Plan name	TAX DEFERRED RETIREMENT INVESTMENT PLAN OF THE BOLER COMPANY	
b	Name of plan sponsor	THE BOLER COMPANY	c EIN-PN 36-2928548-010
a	Plan name	THE SCRIPPS RETIREMENT & INVESTMENT PLAN	
b	Name of plan sponsor	THE E.W. SCRIPPS COMPANY	c EIN-PN 31-1036718-001
a	Plan name	THE HAVI GROUP LIMITED PARTNERSHIP PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	THE HAVI GROUP LIMITED PARTNERSHIP	c EIN-PN 36-3600106-001
a	Plan name	THE HEALTH CARE AUTHORITY FOR BAPTIST HEALTH MATCHING DOLLAR PLAN	
b	Name of plan sponsor	HEALTH CARE AUTHOR. FOR BAPTIST HEALTH, AN AFF OF UAB HLTH SYSTM	c EIN-PN 20-3204949-004
a	Plan name	MOSAIC MASTER TRUST	
b	Name of plan sponsor	THE MOSAIC COMPANY	c EIN-PN 83-2016637-001
a	Plan name	THE NORTH AMERICAN COAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE NORTH AMERICAN COAL CORPORATION	c EIN-PN 34-1554846-002
a	Plan name	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY AGENTS PERSISTENCY FEE GUARANTEE FUND	
b	Name of plan sponsor	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	c EIN-PN 39-0509570-001
a	Plan name	NM EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	c EIN-PN 39-0509570-005
a	Plan name	THE OPTIONS CLEARING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE OPTIONS CLEARING CORPORATION	c EIN-PN 36-2756407-002
a	Plan name	THE RAND CORPORATION 401(A) QUALIFIED RETIREMENT PLAN	
b	Name of plan sponsor	THE RAND CORPORATION	c EIN-PN 95-1958142-002
a	Plan name	SAVE MART COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE SAVE MART COMPANIES	c EIN-PN 94-1245496-003

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	THE SCOTTS COMPANY LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE SCOTTS COMPANY LLC
c	EIN-PN	31-1414921-001
a	Plan name	THE MASTER TRUST AGREEMENT FOR THE TIMKEN COMPANY DEFINED
b	Name of plan sponsor	THE TIMKEN COMPANY
c	EIN-PN	04-3804445-001
a	Plan name	THE TIMKEN COMPANY SAVINGS PLAN FOR CERTAIN BARGAINING ASSOCIATES
b	Name of plan sponsor	THE TIMKEN COMPANY
c	EIN-PN	34-0577130-022
a	Plan name	THE WENDYS COMPANY 401(K) RETIREMENT PLAN
b	Name of plan sponsor	THE WENDYS COMPANY
c	EIN-PN	38-0471180-005
a	Plan name	WESTERN & SOUTHERN FINANCIAL GROUP EMPLOYEE RETIREMENT 401(K) SAVINGS
b	Name of plan sponsor	THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY
c	EIN-PN	31-0487145-005
a	Plan name	TRAIL KING INDUSTRIES EMPLOYEES RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TRAIL KING INDUSTRIES, INC.
c	EIN-PN	46-0320593-001
a	Plan name	ORTHOCAROLINA 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	TRANSFORMANT HEALTHCARE SOLUTIONS, LLC DBA ORTHOCAROLINA SOLUTIONS
c	EIN-PN	56-1093722-001
a	Plan name	TRANSUNION 401K & SAVINGS PLAN
b	Name of plan sponsor	TRANSUNION CORP
c	EIN-PN	74-3135689-001
a	Plan name	TRIUMPH GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	TRIUMPH GROUP, INC.
c	EIN-PN	51-0347963-001
a	Plan name	PEPPER HAMILTON LLP EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	TROUTMAN PEPPER HAMILTON SANDERS LLP
c	EIN-PN	58-0946915-001
a	Plan name	THE 401(K) PARTNERSHIP OF TRUSTED MEDIA BRANDS, INC.
b	Name of plan sponsor	TRUSTED MEDIA BRANDS, INC.
c	EIN-PN	13-1726769-001
a	Plan name	TTM TECHNOLOGIES 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	TTM TECHNOLOGIES, INC.
c	EIN-PN	91-1033443-001

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	TURNER INDUSTRIES 401(K) PLAN
b	Name of plan sponsor	TURNER INDUSTRIES GROUP, LLC
c	EIN-PN	72-1513047-003
a	Plan name	UGI UTILITIES, INC. SAVINGS PLAN
b	Name of plan sponsor	UGI UTILITIES, INC.
c	EIN-PN	23-1174060-008
a	Plan name	UNIVERSITY OF KANSAS HEALTH SYSTEM RETIREMENT PLAN
b	Name of plan sponsor	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY
c	EIN-PN	48-1202402-001
a	Plan name	UNIVERSITY RADIOLOGY GROUP, P.C. PROFIT SHARING PLAN
b	Name of plan sponsor	UNIVERSITY RADIOLOGY GROUP, P.C.
c	EIN-PN	22-1894941-002
a	Plan name	UNUM GROUP 401K RETIREMENT PLAN
b	Name of plan sponsor	UNUM GROUP
c	EIN-PN	62-1598430-002
a	Plan name	URBAN OUTFITTERS, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	URBAN OUTFITTERS, INC.
c	EIN-PN	23-2003332-002
a	Plan name	ARKANSAS BLUE CROSS AND BLUE SHIELD 401(K) SAVINGS AND PLUS PLAN
b	Name of plan sponsor	USABLE MUTUAL INSUR CO DBA ARKANSAS BLUE CROSS AND BLUE SHIELD
c	EIN-PN	71-0226428-002
a	Plan name	USI 401(K) PLAN
b	Name of plan sponsor	USI INSURANCE SERVICES, LLC
c	EIN-PN	13-3771734-001
a	Plan name	USIC 401(K) SAVINGS PLAN
b	Name of plan sponsor	USIC, LLC
c	EIN-PN	26-2212803-002
a	Plan name	UTICA MUTUAL INSURANCE COMPANY EMPLOYEE PROFIT SHARING AND INVESTMENT PLAN
b	Name of plan sponsor	UTICA MUTUAL INSURANCE COMPANY
c	EIN-PN	15-0476880-001
a	Plan name	VALEO INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VALEO NORTH AMERICA INC
c	EIN-PN	13-3744485-007
a	Plan name	VALMONT EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	VALMONT INDUSTRIES INC
c	EIN-PN	47-0351813-003

Part II		Information on Participating Plans (to be completed by DFEs)	
<small>(Complete as many entries as needed to report all participating plans)</small>			
a	Plan name	VARIAN MEDICAL SYSTEMS INC RETIREMENT PLAN	
b	Name of plan sponsor	VARIAN MEDICAL SYSTEMS INC	c EIN-PN 94-2359345-002
a	Plan name	VERSITI, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VERSITI INC.	c EIN-PN 45-4675354-001
a	Plan name	VERTIV GROUP CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERTIV GROUP CORPORATION	c EIN-PN 81-3496944-001
a	Plan name	VICTAULIC THRIFT PLAN	
b	Name of plan sponsor	VICTAULIC COMPANY OF AMERICA	c EIN-PN 22-1501729-003
a	Plan name	VICTORY PACKAGING L.P. 401(K) PLAN	
b	Name of plan sponsor	VICTORY PACKAGING L.P.	c EIN-PN 26-0055284-001
a	Plan name	VIKING PUMP, INC. SAVINGS PLAN FOR HOURLY EMPLOYEES OF LOCAL 1728	
b	Name of plan sponsor	VIKING PUMP, INC. A UNIT OF IDEX CORPORATION	c EIN-PN 13-3372066-050
a	Plan name	VIZIENT, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIZIENT, INC.	c EIN-PN 38-2182248-002
a	Plan name	VOITH EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	VOITH US INC.	c EIN-PN 39-2042166-002
a	Plan name	VOLKSWAGEN GROUP OF AMERICA, INC. DEFINED CONTRIBUTION AND SAVINGS PLA	
b	Name of plan sponsor	VOLKSWAGEN GROUP OF AMERICA, INC.	c EIN-PN 22-1585834-006
a	Plan name	WAWA, INC. 401(K) PLAN	
b	Name of plan sponsor	WAWA, INC.	c EIN-PN 21-0515330-003
a	Plan name	WEIL, GOTSHAL & MANGES SECTION 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	WEIL, GOTSHAL & MANGES LLP	c EIN-PN 13-1456110-006
a	Plan name	WEIR GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	WEIR GROUP, INC.	c EIN-PN 51-0331624-004

Part II Information on Participating Plans (to be completed by DFEs)		
<small>(Complete as many entries as needed to report all participating plans)</small>		
a	Plan name	WEIS MARKETS, INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WEIS MARKETS, INC. c EIN-PN 24-0755415-004
a	Plan name	WILLIAM MARSH RICE UNIVERSITY DEFINED CONTRIBUTION RETIREMENT PLAN
b	Name of plan sponsor	WILLIAM MARSH RICE UNIVERSITY c EIN-PN 74-1109620-009
a	Plan name	WILLIAMS AND CONNOLLY LLP MASTER TRUST
b	Name of plan sponsor	WILLIAMS AND CONNOLLY LLP c EIN-PN 52-0851221-135
a	Plan name	WILMER CUTLER PICKERING HALE AND DORR LLP SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	WILMER CUTLER PICKERING HALE AND DORR LLP c EIN-PN 04-1409810-004
a	Plan name	WINDSTREAM 401(K) PLAN
b	Name of plan sponsor	WINDSTREAM SERVICES LLC c EIN-PN 20-0792300-009
a	Plan name	WINSHAPE FOUNDATION, INC. EMPLOYEES RETIREMENT PLAN
b	Name of plan sponsor	WINSHAPE FOUNDATION, INC. c EIN-PN 58-1595471-001
a	Plan name	WINSTON AND STRAWN LLP RETIREMENT PLANS MASTER TRUST
b	Name of plan sponsor	WINSTON AND STRAWN LLP c EIN-PN 04-3603790-001
a	Plan name	WIPFLI LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	WIPFLI LLP c EIN-PN 39-0758449-001
a	Plan name	WOODGRAIN MILLWORK EMPLOYEE SAVINGS PLAN AND TRUST
b	Name of plan sponsor	WOODGRAIN, INC. c EIN-PN 93-0563778-001
a	Plan name	WOODWARD RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	WOODWARD, INC. c EIN-PN 36-1984010-001
a	Plan name	WORLEY GROUP 401(K) PLAN
b	Name of plan sponsor	WORLEY GROUP INC c EIN-PN 94-2624994-001
a	Plan name	XYLEM INC RETIREMENT SAVINGS MASTER TRUST
b	Name of plan sponsor	XYLEM INC c EIN-PN 45-3304527-301

**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

2022

This Form is Open to Public Inspection

For calendar plan year 2022 or fiscal plan year beginning **04/01/2022** and ending **07/08/2022**

A Name of plan VANGUARD FIDUCIARY TRUST COMPANY TARGET RETIREMENT 2015 TRUST II		B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 VANGUARD FIDUCIARY TRUST COMPANY		D Employer Identification Number (EIN) 90-6083984	

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions.....	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other.....	1b(3)	1130000	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred.....	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred.....	1c(4)(A)		
(B) Common.....	1c(4)(B)		
(5) Partnership/joint venture interests.....	1c(5)		
(6) Real estate (other than employer real property).....	1c(6)		
(7) Loans (other than to participants).....	1c(7)		
(8) Participant loans.....	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)	2140097000	0
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts.....	1c(11)		
(12) Value of interest in 103-12 investment entities.....	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	2141227000	0
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1208000	0
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1208000	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	2140019000	0

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-149975000
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		-149975000
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses: (1) Professional fees	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)		
(4) Other	2i(4)	235000	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		235000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		235000
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d	2k		-150210000
l Transfers of assets:			
(1) To this plan	2l(1)		137510000
(2) From this plan.....	2l(2)		2127319000

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:

(2) EIN:

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			

	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.).....	4b		
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	4c		
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		
e Was this plan covered by a fidelity bond?.....	4e		
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	4f		
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	4g		
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	4k		
l Has the plan failed to provide any benefit when due under the plan?	4l		
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	4m		
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	4n		

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... Yes 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 _____.