

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 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ 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 FIRSTENERGY CORP. SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 002
1c	Effective date of plan 01/01/1983
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) FIRSTENERGY CORP. 76 SOUTH MAIN STREET AKRON, OH 44308
2b	Employer Identification Number (EIN) 34-1843785
2c	Plan Sponsor's telephone number 330-384-5100
2d	Business code (see instructions) 221100

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.	07/02/2024	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

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 16607
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 a(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(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) 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) 12114 6a(2) 12582 6b 927 6c 3428 6d 16937 6e 25 6f 16962 6g(1) 16503 6g(2) 16594 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:

2G 2H 2J 2K 2T 3F 2F 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☒ **A** (Insurance Information) – Number Attached 1
- (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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
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	6334	01/01/2023	12/31/2023

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

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
	(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
	(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	169965714
c Additions: (1) Contributions deposited during the year	7c(1)	
(2) Dividends and credits	7c(2)	3680834
(3) Interest credited during the year	7c(3)	
(4) Transferred from separate account.....	7c(4)	
(5) Other (specify below)	7c(5)	80
(6) Total additions.....	7c(6)	3680914
d Total of balance and additions (add lines 7b and 7c(6))	7d	173646628
e Deductions:		
(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	32650000
(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)	32650000
f Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	140996628

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	10b	

Specify nature of costs.

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
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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	1220801	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 64 65 71	RECORDKEEPER	283234	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

CAPTRUST

26-0058142

(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	182937	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 STE 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 STE 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 STE 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 STEELPATH MLP ALPHA PLUS A 11 GREENWAY PLAZA STE 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 STE 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.	
AMG GWK SMALL CAP CORE FUND CL I 600 STEAMBOAT RD STE 300 GREENWICH, CT 06830	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.	
AMG GW&K SMALL MID CAP GROWTH FUND 600 STEAMBOAT RD STE 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.	
AQR RISK BALANCED COMMOD STRATEGY 1 GREENWICH PLAZA 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 DR OAKS, PA 19456	0.40%	

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.
GQG PARTNERS EMRGING MARKETS EQUIT	1 FREEDOM VALLEY DR 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 STE 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.
ALGER HEALTH SCIENCES FD CL A	600 PLAZA ONE 6TH FL JERSEY CITY, NJ 07311	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 MUNI INCOME ARIZONA CL A 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	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 SELECT US LONG SHORT PORT ADVIS 8000 IH 10 W STE 1400 14TH FL SAN ANTONIO, TX 78230	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.	
AB INCOME FUND CL A 8000 IH 10 W STE 1400 14TH FL 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.	
AMERICAN AMCAP 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.	
AMERICAN BALANCED CLASS 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.	
AMER BEACON BRDGWAY LARGE CAP VAL 220 E LAS COLINAS BLVD STE 1200 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 E LAS COLINAS BLVD STE 1200 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.	
AMER CENTURY ZERO COUPON 2025 INVT 4400 MAIN ST 1ST FL 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 FL 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 EQUITY INCOME CL 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	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.	
AMERICAN CENTURY SMALL CAP VALUE I 4400 MAIN ST 1ST FL 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 GROWTH INVESTOR C 4400 MAIN ST 1ST FL 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 SELECT INVESTOR C 4400 MAIN ST 1ST FL 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 MUTUAL FUNDCLASS 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 AVE 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.	
ARROW MANAGED FUTURES STRATEGY C 6100 CHEVY CHASE DR STE 100 LAUREL, MD 20707	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.	
ARTISAN INTERNATL INVESTOR CLASS 875 E WISCONSIN AVE STE 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 E WISCONSIN AVE STE 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 DEVELOPING WORLD FD INVEST 875 E WISCONSIN AVE STE 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 HIGH INCOME FUND INVESTOR 875 E WISCONSIN AVE STE 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 E WISCONSIN AVE STE 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.	
BBH LIMITED DURATIONFUND CLASS N 140 BROADWAY NEW YORK, NY 10005	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.	
BNY MELLON CORE PLUS CL A 144 GLENN CURTISS BLVD 8TH FL 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.	
BNY MELLON DYNAMIC TOTAL RETURN A 144 GLENN CURTISS BLVD 8TH FL 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 LARGE CAPSECURITIES FUN 144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	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.	
BARON SMALL CAP FD 767 5TH AVE 49TH FL 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 GROWTH FUND INSTL CLASS 767 5TH AVE 49TH FL NEW YORK, NY 10153	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.	
BARON PARTNERS FUND 767 5TH AVE 49TH FL 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 AVE 49TH FL 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 PARTNERS FUND INSTL CLASS 767 5TH AVE 49TH FL 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 REAL ESTATE FUND RETAIL 767 5TH AVE 49TH FL 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 AVE 49TH FL 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 DR STE 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 TACTICAL OPPORTUNITIES I 40 EAST 52ND ST 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.	
BLACKROCK MID CAP GROWTH EQUITY CL 40 EAST 52ND ST 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 ST NEW YORK, NY 10022	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 TOTAL RETURN INSTITUTION 40 EAST 52ND ST 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.	
BLACKROCK STRATEGIC INCOME OPPRTSI 40 EAST 52ND ST 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.	
BLACKROCK LOW DURATION BOND INSTL 40 EAST 52ND ST 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 HIGH YELDBOND INSTITUTI 40 EAST 52ND ST 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.
BLACKROCK INCOME FUND INSTITUTIONA 40 EAST 52ND ST 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.
BLACKROCK SYSTEMATICMULTI STRATEGY 40 EAST 52ND ST 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.	
WILLIAM BLAIR INT'L GROWTH CLASS N 222 WEST ADAMS ST 12TH FL 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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 SMALLCAP FUND MNTLV 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.	
BUFFALO DISCOVERY FUND 615 E. MICHIGAN ST 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 ST 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.	
CALAMOS HEDGED EQUITY INCOME CL A 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 AVE STE 1000 N 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.	
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.	
CONESTOGA SMALL CAP INVESTOR CLASS 225 PICTORIA DR STE 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.	
CULLEN ENHANCED EQUITY INCOME RETA 645 FIFTH AVE NEW YORK, NY 10022	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.	
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 ST PHILADELPHIA, PA 19103	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.	
DOUBLELINE TOTAL RT BOND FD CL N 777 EAST WISCONSIN AVE 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.	
PARAMETRIC COMMODITYSTRATEGIC CL TWO INTERNATIONAL PLACE A 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.	
FPA CRESCENT FUND 11601 WILSHIRE BLVD STE 1200 LOS ANGELES, CA 90025	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.	
FEDERATED HERMES KAUFMANN SM CAP 4000 ERICSSON DR A WARRENDALE, PA 15086-7515	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.
FEDERATED HERMES KAUFMANN FUND CL 4000 ERICSSON DR WARRENDALE, PA 15086-7515	\$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.
FIRSTHAND TECHNOLOGYOPPORTUNITIES 150 ALMADEN BLVD. STE 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 SMALL MID CAP GROWTH A 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.	
AMERICAN FUNDAMENTALINVESTORS CLAS 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.	
PRIVATE CAPITAL MGT VALUE CLASS I 8889 PELICAN BAY BLVD STE 500 NAPLES, FL 34108	\$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.	
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.	
GLENMEDE TOTAL MARKET PORTFOLIO 1650 MARKET ST. STE 1200 PHILADELPHIA, PA 19103	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.
GLENMEDE LARGE CAP GROWTH	1650 MARKET ST. STE 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 DR 4TH FL 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 SMALL CAP VALUE INSI	71 S. WACKER DR 4TH FL 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 ABSOLU RETURN TRACKER 71 S. WACKER DR 4TH FL 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.	
AMERICAN GROWTH FUNDOF 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 FUNDOF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

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 INTL INST 111 S. WACKER DR 34TH FL CHICAGO, IL 60606	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.
HARBOR CAP APP INST 111 S. WACKER DR 34TH FL 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.
HARDING LOEVNER EMERG MRKTS PORT A PO BOX 4766 CHICAGO, IL 60680		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.
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.	
HEARTLAND VALUE PLUS 789 N. WATER ST 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.	
HENNESSY CORNERSTONEGROWTH INV CL 7250 REDWOOD BLVD. STE 200 NOVATO, CA 94945	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 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.	
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 CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%	

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 HEDGED EQUITY CLASS I 1111 POLARIS PARKWAY COLUMBUS, OH 43240	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.	
JPMORGAN HEDGED EQUITY 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 HEDGED EQUITY 3 FUND 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 HEDGED EQUITY 2 FUND 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.	
JP MORGAN INTL HEDGED EQUITY CL 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 EQUITY PREMIUM INCOME CL 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.	
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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 SMALL CAP VALUE 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 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%	

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 GL LIFE SCIENCES 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 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%	

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 RESEARCH 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 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	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 OVERSEAS I 151 DETROIT ST. DENVER, CO 80206	\$15.00	
(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	\$15.00	
(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 ENTERPRISE C 151 DETROIT ST. DENVER, CO 80206	\$15.00	

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.	
JOHN HANCOCK INTL GROWTH 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.	
JOHN HANCOCK DISCIPL INED 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 INTERNATL VALUE FUND CLAS 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 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.	
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%	

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 INVESTOR GROWTH & INCOME	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.
KINETICS PARADIGM FUND	470 PARK AVE 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 AVE SOUTH NEW YORK, NY 10016	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 GLOBAL LISTEDINFRASTRUCTURE 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.	
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 100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	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.	
LONGLEAF PARTNERS 6410 POPLAR AVE STE 900 MEMPHIS, TN 38119	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.	
LOOMIS SAYLES BOND RETAIL SHARES 399 BOYLSTON ST 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 SHORT DURATION INCOME 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%	

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.	
LORD ABBETT MICRO CAP GROWTH FUND 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 SHORT DURATION HI YIEL 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	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.	
MFS INTERNATIONAL DIVERSIFICATION 111 HUNTINGTON AVE BOSTON, MA 02199-7632	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.
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

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

(d) Enter name and EIN (address) of source of indirect compensation	(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 CLASS I 111 HUNTINGTON AVE BOSTON, MA 02199-7632	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.	
MFS VALUE 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.	
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 ST 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.	
MORGAN STANLEY DISCOVERY PORT CL I 522 FIFTH AVE 4TH FL 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.	
MORGAN STANLEY DISCOVERY PORT CL A 522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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.INCEPTION PORT 522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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 AVE 4TH FL 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 AVE 4TH FL 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 ADVANTAGE CL I 522 FIFTH AVE 4TH FL 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 AVE 4TH FL 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 AVE 4TH FL 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 STE 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.	
ADVISORS CAPITAL ACTIVE ALL CAP FD 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 TACTICAL FX INC I 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 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%	

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.	
NEUBERGER BERMAN GENESIS TRUST CLA 1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	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.	
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	

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.	
HODGES SMALL CAP FUND RETAIL CLASS 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.	
NORTHERN SMALL CAP VALUE 801 SOUTH CANAL C55 CHICAGO, IL 60675	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 INCOME PLUS FUNDINVESTOR 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.	
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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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 ST 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.	
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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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

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 TRGT ALLOCAT EQ STRATEGY FD 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.	
PIN OAK EQUITY FUND 225 PICTORIA DR STE 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 DR STE 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.	
PIMCO TOTAL RETURN CLASS 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.
PARNASSUS VALUE EQUITY INVESTOR 1 MARKET ST STEUART TOWER STE 1600 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 1 MARKET ST STEUART TOWER STE 1600 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 1 MARKET ST STEUART TOWER STE 1600 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.	
PARNASSUS CORE EQUITY INSTL 1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	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.	
PEAR TREE QUALITY FUND ORDINARY 55 OLD BEDFORD ROAD LINCOLN, MA 01773	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.	
PERMANENT PORTFOLIO 600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111-2702	0.38%	

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 LOW DURATION INCOME FUND CL 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 INVESTMENT GR CREDIT BOND FU 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 RAE US 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.	
PIONEER HIGH YIELD CLASS A 60 STATE ST 17TH FL. 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.	
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%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(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%	

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 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 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%	

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 RETIREMENT 2035 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.	
PRINCIPAL HIGH YIELDCL A 620 COOLIDGE DR STE 300 FOLSOM, CA 95630	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.	
PRINCIPAL BLUE CHIP I SHARES 620 COOLIDGE DR STE 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.
THE OSTERWEIS STRATEGIC INCOME FD	777 E. WISCONSIN AVE 4TH FL 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.
ULTRA EMERGING MRKTSPRO FD INVT CL	7501 WISCONSIN AVE STE 1000 E TOWE 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 JENNISON UTILITY CL C 655 BROAD ST 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 1 POST OFFICE SQ 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 INTERNATIONAL VALUE FUND CL 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	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.	
PUTNAM GLOBAL TECHNOLOGY FUND CL Y 1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	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 GLOBAL TECHNOLOGY FUND CL A 1 POST OFFICE SQ 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 1 POST OFFICE SQ 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 CORE EQUITY CLASS A 1 POST OFFICE SQ 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 INCOME FUND CLASS A 1 POST OFFICE SQ 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 LARGE CAP GROWTH FD CLASS A 1 POST OFFICE SQ 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.	
T ROWE PRICE DIVIDEND 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 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%	

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 FINANCIAL SERVICES 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 U.S. EQUITY RESEARCH F 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 BLUE CHIP GROWTH 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 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 ALL CAP OPPORTUNITIES 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 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 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%	

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 MID CAP VALUE 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.	
ROYCE SMALL CAP SPECEQUITY INVESTM 745 FIFTH AVE STE 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 SMALL CAP OPPORTUNITY INVEST 745 FIFTH AVE STE 2400 NEW YORK, NY 10151	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 SMALL CAP TOT RETURN INVESTM 745 FIFTH AVE STE 2400 NEW YORK, NY 10151	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 S&P SMALLCAP 600 PURE VALUE 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 S&P 500 FD CL H	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 DOW JONES IND AVERAGE FD 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.
STATE STREET S&P INDEX FUND	ONE LINCOLN ST. BOSTON, MA 02111-2900	0.05%

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.	
AVE MARIA VALUE FUND 801 W. ANN ARBOR TRAIL STE 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 STE 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.	
SEGALL BRYANT HAMILL PLUS BOND FD 370 17TH ST STE 5000 DENVER, CO 80202	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.	
SELECTED AMERICAN SHARES CL S 2949 E. ELVIRA RD. TUCSON, AZ 85706	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.	
SHELTON SUSTAINABLE EQUITY INVESTO 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.	
SHELTON NASDAQ 100 INDEX INVESTOR P.O. BOX 87 DENVER, CO 80201-0087	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.	
SMEAD VALUE FUND INVESTOR CL SHARE 1290 BROADWAY STE 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 ST STE 2600 TORONTO, CA M5J 2J1 CA	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.	
STATE STREET SM/MID CAP EQ INDEX C ONE LINCOLN ST. BOSTON, MA 02111-2900	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.	
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.	
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.	
THORNBURG INTL EQUITY FUND CL I 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	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.
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 DR STE 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 SMALL CAP VALUE CLASS A 80 ARKAY DR STE 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 PLAN ISRAEL COMMON VALUES 80 ARKAY DR STE 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.	
TOUCHSTONE LARGE CAP FUND CL Y 303 BROADWAY STE 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 STE 1100 CINCINNATI, OH 45202-4203	0.25%	

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.	
CROMWELL CENTERSQUARREAL ESTATE 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.	
VICTORY CORE PLUS INTERMEDIATE BON 4900 TIEDEMAN RD 4TH FL 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 AVE 9TH FL NEW YORK, NY 10017	0.38%	

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 MUNDER MULTICAP FD CL A 4900 TIEDEMAN RD 4TH FL 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 TRIVALENT INTL SMALL CAP A 4900 TIEDEMAN RD 4TH FL 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 FL 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 MID CAP GROWTH FUND CL 4900 TIEDEMAN RD 4TH FL 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 SMALL CAPGROWTH FUND CL 4900 TIEDEMAN RD 4TH FL 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 CL A 100 SUMMIT LAKE DR 201 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 ALPHASIMPLEX MANAG FUTURE S 100 SUMMIT LAKE DR 201 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 KAR HEALTH SCIENCES FUND A 100 SUMMIT LAKE DR 201 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 ZEVENBERGEN TECHNOLOGY FUND 100 SUMMIT LAKE DR 201 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 CONVERTIBLE FUND A 100 SUMMIT LAKE DR 201 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.	
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 STE 300 SALT LAKE CITY, UT 84108	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 WASHNTN MUTUAL INVESTRS C 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.	
ALLSPRING DISCOVERY INNOVATION FD 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%	

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **12/31/2023**

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

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: BTC R2000 GROWTH F		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 94-3357211-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 17932342
a Name of MTIA, CCT, PSA, or 103-12 IE: BTC LIFEPAATH 2065 L		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 84-3354020-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 14695819
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MS ACWI EXUS INXFD F		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 83-0377925-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49305985
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY INDEX FUND		
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) 872225750
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPAATH INDEX 2025 FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 33-6371109-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114337504
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPAATH INDEX 2030 FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 71-0986424-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114036883
a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPAATH INDEX 2035 FUND		
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) 83934818

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2040 FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 71-0986419-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 67202676

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2045 FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 20-5115008-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80037316

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2050 FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 26-0896020-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96400200

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX 2055 FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 27-2470604-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78114710

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK LIFEPATH INDEX 2060		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 47-1878775-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 47694965

a Name of MTIA, CCT, PSA, or 103-12 IE: LIFEPATH INDEX RETIREMNT		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 45-2796126-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102774689

a Name of MTIA, CCT, PSA, or 103-12 IE: BTC EXTENDED MARKET FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 94-3270116-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 138156056

a Name of MTIA, CCT, PSA, or 103-12 IE: BTC US DEBT INDEX FUND		
b Name of sponsor of entity listed in (a): BLACKROCK INST. TRUST COMPANY, N.A.		
c EIN-PN 45-4395662-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 133427756

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)

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)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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
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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
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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
---------------	--------------------------------------

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	892497	23164
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	211918	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	21385675	11298599
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	49215066	46977242
(2) U.S. Government securities	1c(2)	100261588	70184149
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	28071255	15900465
(B) All other	1c(3)(B)	28170498	12974024
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	116712	82918
(B) Common	1c(4)(B)	186023326	187339007
(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)	48837380	52418001
(9) Value of interest in common/collective trusts	1c(9)	1679996696	2010277469
(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)	491871547	528075410
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	288395833	239165491
(15) Other	1c(15)	172304850	142536932

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	429013907	383478557
(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	3524768748	3700731428
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	51807315	27464385
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	51807315	27464385
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	3472961433	3673267043

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)	42006181	
(B) Participants	2a(1)(B)	143093595	
(C) Others (including rollovers)	2a(1)(C)	9686735	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		194786511
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	1957497	
(B) U.S. Government securities	2b(1)(B)	2182212	
(C) Corporate debt instruments	2b(1)(C)	1848527	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	2848556	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8836792
(2) Dividends: (A) Preferred stock	2b(2)(A)	5110	
(B) Common stock	2b(2)(B)	17541318	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	27332210	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		44878638
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	988437863	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	985959755	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2478108
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	-14997009	
(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)		359097510
(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)		29722240
c Other income	2c		10447574
d Total income. Add all income amounts in column (b) and enter total	2d		635250364

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	430676680	
(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)		430676680
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		197009
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	100127	
(2) Contract administrator fees.....	2i(2)	4500	
(3) Recordkeeping fees.....	2i(3)	269234	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	3135383	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	561821	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		4071065
j Total expenses. Add all expense amounts in column (b) and enter total	2j		434944754

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		200305610
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** as part of Schedule H because:

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

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
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.)		☒	
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.)		☒	
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.)		☒	
e Was this plan covered by a fidelity bond?	☒		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?		☒	
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?		☒	
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?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
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.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
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.		☒	

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 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
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.....	
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	

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

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

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

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

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

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

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

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

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

14a

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

14b

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

14c

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

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

15a

b The corresponding number for the second preceding plan year

15b

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

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

16a

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

16b

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

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

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

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

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

☐ Yes.

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

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

☐ No. Other. Provide explanation. _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☐ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number _____.

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

December 31, 2023 and 2022

**FirstEnergy Corp. Savings Plan
Table of Contents**

	Page
Independent Auditors' Report	1 – 2
Financial Statements:	
Statements of Net Assets Available for Benefits as of December 31, 2023 and 2022	3
Statement of Changes in Net Assets Available for Benefits for the Year Ended December 31, 2023	4
Notes to Financial Statements	5 – 11
Supplemental Schedule:	
Schedule H, line 4i – Schedule of Assets (Held at End of Year)	12 – 31

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, 2023 and 2022, and the related statement of changes in net assets available for benefits for the year ended December 31, 2023, 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, 2023 and 2022, and the changes in its net assets available for benefits for the year ended December 31, 2023, 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 Auditors' 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, 2023, 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 26, 2024



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

	As of December 31,	
	2023	2022
Assets		
Investments:		
Investments, at fair value (see Note 5)	\$ 3,270,823,075	\$ 3,023,557,272
Investments, at contract value (see Note 6)	390,733,610	467,156,034
Total investments	3,661,556,685	3,490,713,306
Receivables:		
Accrued interest and dividends	1,405,415	1,745,680
Employer contributions	—	211,918
Notes receivable from participants	52,418,001	48,837,380
Due from brokers	9,893,184	19,639,995
Total receivables	63,716,600	70,434,973
Total assets	3,725,273,285	3,561,148,279
Liabilities		
Administrative expenses payable	642,133	955,642
Due to brokers	26,822,252	50,851,673
Total liabilities	27,464,385	51,807,315
Net assets available for benefits	<u>\$ 3,697,808,900</u>	<u>\$ 3,509,340,964</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, 2023
Additions:	
Contributions:	
Employer	\$ 42,006,181
Participant	152,780,330
Total contributions	<u>194,786,511</u>
Investment income:	
Interest and dividends	50,866,874
Net change in fair value of investments	374,910,749
Total investment income	<u>425,777,623</u>
Interest income on notes receivable from participants	<u>2,848,556</u>
Deductions:	
Distributions to participants	(430,873,689)
Administrative expenses	(4,071,065)
Total deductions	<u>(434,944,754)</u>
Increase in net assets available for benefits	188,467,936
Net assets available for benefits, beginning of year	<u>3,509,340,964</u>
Net assets available for benefits, end of year	<u><u>\$ 3,697,808,900</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, on a pre-tax basis, 6% of eligible earnings for each payroll period with automatic increases of 1% each April until the employee contribution rate reaches 10%. International Brotherhood of Electrical Workers (IBEW) Local 777 participants are automatically enrolled at 4% and have an automatic increase of 1% per year up to 10%. Automatic enrollment and annual increases can be changed by plan participants at any time. 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. Subject to the FirstEnergy insider trading policy, 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% (unless otherwise provided by a collective bargaining agreement) 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 (unless otherwise provided by a collective bargaining agreement). 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.

FE makes a matching contribution of 50% on the first 6% of eligible compensation contributed by an employee, except for IBEW Local 777 participants who receive a matching contribution of 80% on the first 4% of eligible contributions. All employer matching contributions are provided as shares in FE common stock, except for certain IBEW Local 777 participants whose matching contributions are made 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. Plan participants may diversify matching contributions held in FE common stock at any time, subject to certain limitations.

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 \$36.66 and \$41.94 at December 31, 2023 and 2022, respectively. The valuation per unit of the FE Common Stock Fund was \$44.69 and \$51.13 at December 31, 2023 and 2022, 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, 2023 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.

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 April 1st of the year following the year you reach age 72 (73 for participants who reached 72 after December 31, 2022) 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.

Subsequent Events

Management evaluated subsequent events for the Plan through June 26, 2024, 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.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

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

ASU 2022-03, "*Fair Value Measurements of Equity Securities Subject to Contractual Sale Restrictions*" (Issued in June 2022): ASU 2022-03 clarifies current guidance in Topic 820, Fair Value Measurement, when measuring the fair value of an equity security subject to contractual restrictions that prohibit the sale of an equity security, and introduces new disclosure requirements for those equity securities subject to contractual restrictions. For public business entities, the guidance will be effective for fiscal years, and interim periods within those fiscal years, beginning after December 15, 2023, with early adoption permitted. Plan management currently expects no material impact of the pending adoption of ASU 2022-03 on the Plan's financial statements.

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 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.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

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, 2023 or 2022, or during the year ended December 31, 2023.

There were no changes in valuation methodologies for assets measured at fair value during 2023.

The following tables set forth, by level within the fair value hierarchy, the fair value of the Plan's investments as of December 31, 2023 and 2022:

	December 31, 2023		
	Level 1	Level 2	Total
Common Collective Trusts	\$ —	\$ 2,010,277,469	\$ 2,010,277,469
FE Common Stock Fund			
FE Common Stock	383,478,557	—	383,478,557
Cash and Cash Equivalents	—	1,360,901	1,360,901
Total FE Common Stock Fund	383,478,557	1,360,901	384,839,458
Registered Investment Companies	550,527,422	151,357,996	701,885,418
Self-Managed Brokerage Accounts ¹	—	173,820,730	173,820,730
Total Investments at Fair Value ²	<u>\$ 934,005,979</u>	<u>\$ 2,336,817,096</u>	<u>\$ 3,270,823,075</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, 2022		
	Level 1	Level 2	Total
Common Collective Trusts	\$ —	\$ 1,679,996,696	\$ 1,679,996,696
FE Common Stock Fund			
FE Common Stock	429,013,907	—	429,013,907
Cash and Cash Equivalents	—	1,836,356	1,836,356
Total FE Common Stock Fund	429,013,907	1,836,356	430,850,263
Registered Investment Companies	547,154,618	225,062,708	772,217,326
Self-Managed Brokerage Accounts ¹	—	140,492,987	140,492,987
Total Investments at Fair Value ²	<u>\$ 976,168,525</u>	<u>\$ 2,047,388,747</u>	<u>\$ 3,023,557,272</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, 2023 and 2022:

	<u>2023</u>	<u>2022</u>
Short-term investment fund	\$ 10,607,181	\$ 8,815,750
Synthetic GICs	380,126,429	458,340,284
Total Investments at contract value	<u>\$ 390,733,610</u>	<u>\$ 467,156,034</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, 2023 and 2022, 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.

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.

FirstEnergy Corp. Savings Plan

Notes to Financial Statements

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, 2023 and 2022, and for the year ended December 31, 2023:

	<u>2023</u>	<u>2022</u>
Net assets available for benefits per the financial statements	\$ 3,697,808,900	\$ 3,509,340,964
Adjustment from contract value to fair value for fully-benefit responsive investment contracts	<u>(24,541,857)</u>	<u>(36,379,531)</u>
Net assets available for benefits per Form 5500	<u>\$ 3,673,267,043</u>	<u>\$ 3,472,961,433</u>
Total investment income and interest income on notes receivable from participants per the financial statements	\$ 428,626,179	
Adjustment from contract value to fair value for fully-benefit responsive investment contracts	<u>11,837,674</u>	
Investment income per Form 5500	<u>\$ 440,463,853</u>	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#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	**	384,839,458
*	FIDELITY PURITAN FUND	Balanced fund	**	147,946,737
	BLACKROCK ACWI EX US - M	International stocks	**	49,305,985
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	Bonds	**	23,692,586
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	International stocks	**	84,531,241
	BLACKROCK LIFEPATH INDEX RETIREMENT FUND L	Blend of stocks, fixed income	**	102,774,689
	BLACKROCK LIFEPATH INDEX 2025 FUND L	Blend of stocks, fixed income	**	114,337,504
	BLACKROCK LIFEPATH INDEX 2030 FUND L	Blend of stocks, fixed income	**	114,036,883
	BLACKROCK LIFEPATH INDEX 2035 FUND L	Blend of stocks, fixed income	**	83,934,818
	BLACKROCK LIFEPATH INDEX 2040 FUND L	Blend of stocks, fixed income	**	67,202,676
	BLACKROCK LIFEPATH INDEX 2045 FUND L	Blend of stocks, fixed income	**	80,037,316
	BLACKROCK LIFEPATH INDEX 2050 FUND L	Blend of stocks, fixed income	**	96,400,200
	BLACKROCK LIFEPATH INDEX 2055 FUND L	Blend of stocks, fixed income	**	78,114,710
	BLACKROCK LIFEPATH INDEX 2060 FUND L	Blend of stocks, fixed income	**	47,694,965
	BLACKROCK LIFEPATH INDEX 2065 FUND L	Blend of stocks, fixed income	**	14,695,819
	DODGE & COX INTERNATIONAL FUND	International stocks	**	92,315,197
	SELF MANAGED BROKERAGE ACCOUNTS	Equities, fixed income	**	173,820,730
	US DEBT INDEX FUND M MUTUAL FUND	Bonds	**	133,427,756
	SMALL CAP GROWTH EQUITY	Small cap growth stocks	**	17,932,342
	MARKET COMPLETION INDEX	Blend of large, mid cap and small cap stocks	**	138,156,056
	MID CAP VALUE - I	Mid cap value stocks	**	38,719,254
	EQUITY INDEX - J	Large cap stocks	**	872,225,750
	VICTORY SMALL CAP FUND	Small cap value stocks	**	63,499,878
*	CAPITAL PRESERVATION FUND TOTAL			
	STATE STREET STIF	Money market fund	**	\$ 10,607,181
	ADVENT HEALTH SYSTEM	Corporate - 2.95%, 2029	**	637,444
	AMERICAN EXPRESS CO SR UNSEC SOFR	Corporate - 6.49%, 2031	**	546,150
	AMERICAN TOWER CORP SR UNSEC	Corporate - 5.80%, 2028	**	524,335
	AMERIPRISE FINANCIAL INC SR UNSEC	Corporate - 4.50%, 2032	**	1,994,922
	AMXCA 2022-4 A	Mortgage - 4.95%, 2027	**	1,306,650
	AMXCA 2023-2 A	Mortgage - 4.80%, 2030	**	1,623,746
	ANDREW W MELLON FOUNDATI UNSEC	Corporate - 0.95%, 2027	**	1,238,773
	AT&T INC SR UNSEC	Corporate - 2.55%, 2033	**	1,119,096
	BACCT 2023-A1 A1	Mortgage - 4.79%, 2028	**	1,609,098
	BANK 2018-BN12 ASB	Mortgage - 4.17%, 2061	**	1,049,741
	BANK 2019-BN21 ASB	Mortgage - 2.81%, 2052	**	1,404,559
	BANK 2020-BN25 A5	Mortgage - 2.65%, 2063	**	870,101
	BANK 2020-BN26 A4 WM29 WC3.5017	Mortgage - 2.40%, 2063	**	854,833

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#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
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.73%, 2027	**	2,210,177
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.66%, 2027	**	928,385
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.20%, 2026	**	1,954,045
	BANNER HEALTH UNSEC	Corporate - 2.34%, 2030	**	1,308,257
	BARCLAYS PLC SR UNSEC	Corporate - 5.50%, 2028	**	406,700
	BARCLAYS PLC SR UNSEC	Corporate - 2.65%, 2031	**	591,792
	BARCLAYS PLC SR UNSEC SOFR	Corporate - 2.85%, 2026	**	1,547,546
	BAT INTL FINANCE PLC SR UNSEC	Corporate - 1.67%, 2026	**	186,384
	BBCMS 2023-C19 A5	Mortgage - 5.45%, 2056	**	1,038,727
	BMARK 2019-B14 ASB	Mortgage - 2.96%, 2062	**	1,318,217
	BMARK 2020-B21 A5	Mortgage - 1.98%, 2053	**	1,304,646
	BNP PARIBAS 144A TSFR3M	Corporate - 2.82%, 2025	**	1,757,851
	BOEING CO/THE SNR S* ICE	Credit Default Swap - 1.00%, 2027	**	(26)
	BPCE SA SR PREFERRED 144A	Corporate - 1.00%, 2026	**	1,662,270
	BRIGHTHSE FIN GLBL FUND SEC 144A	Corporate - 1.55%, 2026	**	1,374,369
	CA ST UNIV-D	Municipals - 1.69%, 2029	**	1,035,106
	CARMX 2022-4 A3	Mortgage - 5.34%, 2027	**	1,406,505
	CASH COLLATERAL FUT BOS USD	Cash Equivalent - 5.23%, 2060	**	598,220
	CASH COLLATERAL ICE BOS USD	Cash Equivalent - 5.23%, 2060	**	1,829,587
	CCCIT 2018-A7 A7	Mortgage - 3.96%, 2030	**	2,262,957
	CGCMT 2015-GC29 AAB WM24	Cash Equivalent - 2.98%, 2048	**	235,028
	CITIGROUP INC SOFR SR UNSEC	Corporate - 2.56%, 2032	**	1,341,263
	CITIGROUP INC SR UNSEC SOFR	Corporate - 6.84%, 2026	**	3,024,878
	COMET 2022-A3 A	Mortgage - 4.95%, 2027	**	1,406,455
	COMET 2023-A1 A	Mortgage - 4.42%, 2028	**	1,097,870
	COMM 2014-CR19 ASB WM14	Cash Equivalent - 3.50%, 2047	**	221,295
	COMM 2014-UBS6 ASB WM14	Cash Equivalent - 3.39%, 2047	**	284,887
	COMM 2015-CR23 A3 WM15	Cash Equivalent - 3.23%, 2048	**	1,446,683
	COMM 2015-CR23 ASB WM15	Cash Equivalent - 3.26%, 2048	**	275,304
	COMM 2015-LC19 ASB	Cash Equivalent - 3.04%, 2048	**	241,654
	COMM 2015-LC21 ASB	Cash Equivalent - 3.42%, 2048	**	558,510
	COMM 2018-COR3 A3 WM28	Mortgage - 4.23%, 2051	**	942,825
	COMM 2019-GC44 ASB	Mortgage - 2.87%, 2057	**	1,409,241
	CONSTELLATION EN GEN LLC SR UNSEC	Corporate - 5.60%, 2028	**	1,353,659
	COOPERATIEVE RABOBANK UA SR NONPREF 144A	Corporate - 1.34%, 2026	**	1,415,353
	COPAR 2023-2 A3	Mortgage - 5.82%, 2028	**	923,624
	CSAIL 2015-C1 ASB WM15	Cash Equivalent - 3.35%, 2050	**	158,727
	CSAIL 2017-CX9 ASB	Mortgage - 3.26%, 2050	**	682,361
	DALLAS AREA RAPID TRN	Municipals - 1.35%, 2027	**	89,511

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#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
	DCENT 2023-A2 A	Mortgage - 4.93%, 2028	**	1,211,727
	DELL INT LLC / EMC CORP	Corporate - 6.10%, 2027	**	527,675
	DELL INT LLC / EMC CORP	Corporate - 6.02%, 2026	**	267,615
	DEUTSCHE BANK NY SOFR SR NON-PREF	Corporate - 3.55%, 2031	**	353,811
	DEUTSCHE BANK NY SR NON-PREF SOFR	Corporate - 7.15%, 2027	**	1,584,292
	DTE ELECT SECUR FND II SR SEC	Corporate - 5.97%, 2033	**	1,162,503
	DTE ELECTRIC CO SEC	Corporate - 3.00%, 2032	**	2,234,694
	EQUITABLE FINANCIAL LIFE SEC 144A	Corporate - 1.30%, 2026	**	1,630,131
	FED HOME LN BK BD (600MM)	Corporate - 1.05%, 2026	**	1,659,245
	FED HOME LN BK GLBL BD (300MM)	Corporate - 1.00%, 2026	**	3,232,361
	FHLMC DUS #WN-2407	Mortgage - 4.38%, 2028	**	843,957
	FHLMC DUS #WN-2427	Mortgage - 4.17%, 2028	**	243,519
	FHLMC GOLD 30YR #Q3-1614	Mortgage - 3.00%, 2045	**	858,671
	FHLMC GOLD 30YR #Q3-3509	Mortgage - 3.00%, 2045	**	247,451
	FHLMC GOLD 30YR GNT #G0-8687	Mortgage - 3.50%, 2046	**	1,156,578
	FHLMC GOLD 30YR GNT #G0-8693	Mortgage - 3.50%, 2046	**	28,669
	FHLMC GOLD 30YR GNT #G0-8823	Mortgage - 3.50%, 2048	**	473,147
	FHLMC GOLD 30YR GNT #G0-8841	Mortgage - 3.50%, 2048	**	129,841
	FHLMC GOLD 30YR GNT #G0-8857	Mortgage - 4.00%, 2049	**	552,891
	FHMS K065 A1 WM27 WC4.3550	Mortgage - 2.86%, 2026	**	711,888
	FHMS K070 A1	Mortgage - 3.03%, 2027	**	2,259,369
	FHR 2739 PG PAC WM33 WC5.552	Mortgage - 5.00%, 2034	**	220,528
	FHR 2950 FN SOFR30A+56.448BP	Cash Equivalent - 5.90%, 2035	**	59,506
	FHR 3185 GT SEQ WM26 WC6.43	Cash Equivalent - 6.00%, 2026	**	21,443
	FHR 3225 HF SOFR30A+62.448BP	Cash Equivalent - 5.96%, 2036	**	81,729
	FHR 3311 FN SOFR30A+41.448BP	Cash Equivalent - 5.75%, 2037	**	29,723
	FHR 3318 FL SOFR30A+51.448BP	Cash Equivalent - 5.85%, 2037	**	69,502
	FHR 3339 FL SOFR30A+69.448BP	Cash Equivalent - 6.03%, 2037	**	87,514
	FHR 3355 BF SOFR30A+81.448BP	Cash Equivalent - 6.15%, 2037	**	103,740
	FHR 3368 AF SOFR30A+83.448BP	Cash Equivalent - 6.17%, 2037	**	14,231
	FHR 3666 FC SOFR30A+84.448BP	Cash Equivalent - 6.18%, 2040	**	42,333
	FHR 3699 FD SOFR30A+71.448BP VA	Cash Equivalent - 6.05%, 2040	**	102,529
	FHR 3740 DF SOFR30A+59.448BP	Cash Equivalent - 5.93%, 2040	**	211,518
	FHR 3743 FA SOFR30A+71.448BP	Mortgage - 6.00%, 2040	**	313,490
	FHR 3747 WF SOFR30A+59.448BP VA	Cash Equivalent - 5.93%, 2040	**	290,893
	FHR 3751 FG SOFR30A+61.448BP	Mortgage - 5.95%, 2050	**	78,179
	FHR 3843 FE SOFR30A+66.448BP	Cash Equivalent - 6.00%, 2041	**	402,535

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#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
	FHR 3843 FG SOFR30A+66.448BP	Cash Equivalent - 6.00%, 2041	**	402,535
	FHR 3977 FB SOFR30A+63.448BP	Cash Equivalent - 5.97%, 2041	**	468,585
	FHR 3984 DF SOFR30A+66.448BP	Cash Equivalent - 6.00%, 2042	**	437,599
	FHR 4400 FA SOFR30A+51.448BP	Cash Equivalent - 5.85%, 2041	**	290,224
	FHR 4736 CD WM39 WC4.9483	Mortgage - 3.00%, 2046	**	345,193
	FHR 4989 FA SOFR30A+46.448BP	Cash Equivalent - 5.25%, 2040	**	129,043
	FHR 4989 FB SOFR30A+46.448BP	Cash Equivalent - 5.40%, 2040	**	123,378
	FIN FUT US 2YR CBT 03/28/24	Future - 6.00%, 2024	**	10,500
	FIN FUT US 5YR CBT 03/28/24	Future - 6.00%, 2024	**	(1,633)
	FIN FUT US ULTRA 10YR CBT 03/19/24	Future - 6.00%, 2024	**	8,531
	FIN FUT US ULTRA 30YR CBT 03/19/24	Future - 6.00%, 2024	**	23,907
	FLORIDA POWER & LIGHT 1ST MTG	Corporate - 2.45%, 2032	**	606,274
	FN ARM AL7090 H15T1Y+223.8 9.49	Cash Equivalent - 5.95%, 2037	**	194,884
	FNMA PASS THRU 15YR #MA3897	Mortgage - 3.00%, 2035	**	359,167
	FNMA PASS THRU 20YR #255075	Cash Equivalent - 5.50%, 2024	**	161
	FNMA PASS THRU 20YR #AL6722	Mortgage - 5.00%, 2030	**	177,160
	FNMA PASS THRU 30YR #848210	Mortgage - 5.50%, 2035	**	62,881
	FNMA PASS THRU 30YR #884863	Mortgage - 5.50%, 2036	**	41,723
	FNMA PASS THRU 30YR #890365	Mortgage - 5.50%, 2041	**	66,867
	FNMA PASS THRU 30YR #938504	Mortgage - 5.50%, 2037	**	33,474
	FNMA PASS THRU 30YR #BK8819	Mortgage - 4.00%, 2048	**	349,587
	FNMA PASS THRU 30YR #FM3241	Mortgage - 3.00%, 2050	**	1,655,936
	FNMA PASS THRU 30YR #FS4017	Mortgage - 3.00%, 2052	**	5,040,845
	FNMA PASS THRU 30YR #RA7326	Mortgage - 3.50%, 2052	**	14,481,409
	FNMA PASS THRU 30YR #SD8245	Mortgage - 4.50%, 2052	**	28,959,689
	FNMA PASS THRU 30YR #SD8265	Mortgage - 4.00%, 2052	**	37,438,915
	FNMA P-T DUS #AN5171	Mortgage - 3.29%, 2027	**	741,073
	FNMA P-T DUS #AN8612	Mortgage - 3.29%, 2028	**	701,303
	FNMA P-T DUS #AN9215	Mortgage - 3.43%, 2028	**	50,137
	FNMA P-T DUS #BS8896	Mortgage - 5.10%, 2028	**	1,137,456
	FNR 2005-13 FA SOFR30A+56.448BP	Cash Equivalent - 5.90%, 2035	**	149,612
	FNR 2005-29 JB WM33 WC7.0709	Cash Equivalent - 4.50%, 2035	**	19
	FNR 2006-129 FM SOFR30A+36.448BP	Cash Equivalent - 5.70%, 2037	**	28,356
	FNR 2007-109 GF SOFR30A+79.448BP	Cash Equivalent - 6.13%, 2037	**	212,296
	FNR 2007-25 FB SOFR30A+44.448BP	Cash Equivalent - 5.78%, 2037	**	15,135
	FNR 2007-27 FA SOFR30A+42.448BP	Cash Equivalent - 5.76%, 2037	**	2,243
	FNR 2007-38 FC SOFR30A+53.448BP	Cash Equivalent - 5.87%, 2037	**	66,443
	FNR 2007-70 FA SOFR30A+46.448BP	Cash Equivalent - 5.80%, 2037	**	42,697
	FNR 2008-12 FA SOFR30A+78.448BP	Cash Equivalent - 6.12%, 2038	**	337,566

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#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	
FNR 2010-111 FC SOFR30A+63.448BP	Cash Equivalent - 5.97%, 2040	**	42,950	
FNR 2010-115 FM SOFR30A+61.448BP	Cash Equivalent - 5.95%, 2040	**	272,912	
FNR 2010-117 FE SOFR30A+51.448BP	Cash Equivalent - 5.85%, 2040	**	30,226	
FNR 2010-135 LF SOFR30A+56.448BP	Cash Equivalent - 5.90%, 2040	**	145,049	
FNR 2015-79 FE SOFR30A+36.448BP	Cash Equivalent - 5.70%, 2045	**	650,666	
FNR 2015-87 BF SOFR30A+41.448BP	Cash Equivalent - 5.75%, 2045	**	398,609	
FNR 2016-11 CF SOFR30A+46.448BP	Cash Equivalent - 5.80%, 2046	**	780,191	
FNR 2016-40 AF SOFR30A+56.448BP	Cash Equivalent - 5.63%, 2046	**	606,864	
FNR 2016-64 KF SOFR30A+58.448BP	Cash Equivalent - 5.55%, 2046	**	586,073	
FNR 2016-82 FM SOFR30A+51.448BP	Cash Equivalent - 5.67%, 2046	**	817,203	
FNR 2016-87 AF SOFR30A+51.448BP	Cash Equivalent - 5.46%, 2046	**	913,816	
FORDL 2023-B A4	Mortgage - 5.87%, 2027	**	1,117,481	
FORDO 2022-D A4	Mortgage - 5.30%, 2028	**	1,823,587	
GA GLOBAL FUNDING TRUST 144A	Cash Equivalent - 1.00%, 2024	**	1,677,374	
GENERAL MOTORS COMPANY SNR S* ICE	Credit Default Swap - 5.00%, 2026	**	(331)	
GENERAL MOTORS COMPANY SNR S* ICE	Credit Default Swap - 5.00%, 2028	**	(580)	
GMALT 2023-3 A4	Mortgage - 5.44%, 2027	**	808,046	
GNMA II MULTPL SGL 30YR #MA3105M	Mortgage - 3.50%, 2045	**	1,118,092	
GOLDMAN SACHS GROUP INC SOFR	Corporate - 6.13%, 2027	**	393,024	
GOLDMAN SACHS GROUP INC SOFR SR UNSEC	Corporate - 1.43%, 2027	**	832,309	
GOLDMAN SACHS GROUP INC SR UNSEC TSFR3M	Corporate - 3.69%, 2028	**	3,899,004	
GSMS 2015-GC32 A3 WM15	Mortgage - 3.50%, 2048	**	712,031	
GSMS 2019-GSA1 AAB	Mortgage - 2.99%, 2052	**	1,881,302	
HART 2023-C A4	Mortgage - 5.55%, 2029	**	1,445,992	
HARVEST OPERATIONS CORP UNSEC 144A	Cash Equivalent - 1.00%, 2024	**	1,283,292	
HAWAII ST-GB	Municipals - 0.85%, 2025	**	939,203	
HSBC HOLDINGS PLC SR UNSEC SOFR	Corporate - 2.87%, 2032	**	1,669,120	
HSBC HOLDINGS PLC SR UNSEC SOFR	Corporate - 5.21%, 2028	**	1,516,505	
HSBC HOLDINGS PLC SR UNSEC TSFR3M	Corporate - 3.97%, 2030	**	1,219,579	
JPMBB 2014-C22 ASB WM24 WC4.580566404	Cash Equivalent - 3.50%, 2047	**	138,950	
JPMBB 2015-C27 ASB	Cash Equivalent - 3.02%, 2048	**	361,698	
JPMDB 2017-C7 A5 WM27 WC4.2015	Mortgage - 3.41%, 2050	**	1,208,904	
JPMORGAN CHASE & CO SR UNSEC SOFR	Corporate - 4.57%, 2030	**	1,472,148	
JPMORGAN CHASE & CO SR UNSEC SOFR	Corporate - 1.95%, 2032	**	654,940	
JPMORGAN CHASE & CO SR UNSEC TSFR3M	Corporate - 3.78%, 2028	**	2,731,196	
KKR GROUP FINAN CO XII 144A SR UNSEC	Corporate - 4.85%, 2032	**	786,802	
LA LOCAL GOVT ENVRN-A	Municipals - 4.28%, 2036	**	392,754	
LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 4.55%, 2028	**	1,889,585	
LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 3.57%, 2028	**	1,415,949	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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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
	MITSUBISHI UFJ FIN GRP SR UNSEC	Corporate - 1.41%, 2025	**	1,894,889
	MIZUHO FINANCIAL GROUP SR UNSEC	Corporate - 2.17%, 2032	**	2,864,901
	MORGAN STANLEY SOFR SR UNSEC	Corporate - 2.24%, 2032	**	1,561,877
	MSBAM 2015-C20 ASB WM24 WC4.486757058	Cash Equivalent - 3.07%, 2048	**	170,576
	MSC 2021-L5 ASB	Mortgage - 2.43%, 2054	**	989,842
	MSWF 2023-2 A5	Mortgage - 6.18%, 2056	**	1,192,349
	NATWEST GROUP PLC SR UNSEC	Corporate - 1.64%, 2027	**	914,472
	NATWEST GROUP PLC SR UNSEC	Corporate - 4.89%, 2029	**	1,480,597
	NEW YORK ST URBAN DEV	Municipals - 1.35%, 2026	**	1,864,544
	NSTAR ELECTRIC CO SR UNSEC	Corporate - 5.60%, 2028	**	832,653
	PACIFIC GAS & ELECTRIC	Corporate - 3.00%, 2028	**	548,210
	PACIFIC GAS & ELECTRIC	Corporate - 5.45%, 2027	**	707,198
	PACIFIC GAS & ELECTRIC 1ST MTGE	Corporate - 6.10%, 2029	**	632,915
	PACIFIC LIFE GF II SEC 144A SOFR	Cash Equivalent - 5.94%, 2026	**	695,891
	PROV ST JOSEPH HLTH OBL SR UNSEC	Corporate - 5.40%, 2033	**	1,336,645
	REYNOLDS AMERICAN INC SR UNSEC SMR	Corporate - 4.45%, 2025	**	122,851
	SAN JOSE REDEV-A-T	Municipals - 3.13%, 2028	**	760,506
	SANTANDER HOLDINGS USA SR UNSEC	Corporate - 4.50%, 2025	**	1,100,566
	SANTANDER UK GROUP HLDGS SR UNSEC SOFR	Corporate - 1.67%, 2027	**	1,274,701
	SBA TOWER TRUST 144A	Corporate - 6.60%, 2052	**	1,754,012
	SBA TOWER TRUST NT SEC 144A 2A C	Corporate - 3.87%, 2049	**	1,574,981
	SLMA 2005-7 A4 SOFR90A+41.161BP	Cash Equivalent - 5.75%, 2029	**	31,809
	SOCIETE GENERALE SR NON-PREFERRED 144A	Corporate - 2.63%, 2025	**	1,366,089
	STANDARD CHARTER SR UNSEC 144A	Corporate - 2.68%, 2032	**	1,139,574
	STIF FUND (USD) (FIDELITY)	Cash Equivalent - 5.53%, 2030	**	1,251,665
	SUMITOMO MITSUI FINL GRP SR UNSEC	Corporate - 5.46%, 2026	**	1,228,447
	SUNTORY HOLDINGS LTD SR UNSEC 144A	Corporate - 2.25%, 2024	**	1,659,204
	SUTTER HEALTH UNSEC	Corporate - 1.32%, 2025	**	846,209
	SVENSKA HANDELSBANKEN SR NPREFERRED 144A	Corporate - 1.42%, 2027	**	1,092,320
	SYNIT 2023-A2 A	Mortgage - 5.74%, 2029	**	1,130,876
	TEXAS ELECTRIC MKT STABL SEC	Corporate - 4.27%, 2036	**	1,195,294
	TX NATURAL GAS SECZ	Municipals - 5.10%, 2035	**	1,131,822
	TX TRANSPRTN COM-REF	Municipals - 4.00%, 2024	**	1,067,393
	U S TREASURY NOTE	Cash Equivalent - 4.38%, 2024	**	41,786,149
	U S TREASURY NOTE	US Treasury - 0.38%, 2026	**	26,826,645

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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U S TREASURY NOTE	US Treasury - 4.13%, 2028	**	918,298	
U S TREASURY NOTE	US Treasury - 5.00%, 2025	**	4,064,486	
U S TREASURY NOTE	US Treasury - 3.50%, 2030	**	1,381,929	
U S TREASURY NOTE	US Treasury - 4.38%, 2028	**	1,751,225	
U S TREASURY NOTE	US Treasury - 0.63%, 2027	**	264,759	
U S TREASURY NOTE	US Treasury - 0.38%, 2027	**	87,843	
U S TREASURY NOTE	US Treasury - 1.13%, 2028	**	5,201,706	
U S TREASURY NOTE	US Treasury - 0.75%, 2028	**	176,827	
U S TREASURY NOTE	US Treasury - 3.75%, 2030	**	2,684,789	
U S TREASURY NOTE	US Treasury - 0.50%, 2027	**	88,037	
UBS GROUP AG SR UNSEC 144A	Corporate - 2.10%, 2032	**	1,044,955	
UBS GROUP AG SR UNSEC 144A	Corporate - 4.70%, 2027	**	398,626	
UBS GROUP AG SR UNSEC 144A SOFR	Corporate - 6.54%, 2033	**	648,539	
UBS GROUP AG SR UNSEC 144A SOFR	Corporate - 3.09%, 2032	**	941,614	
UBSCM 2017-C7 ASB	Mortgage - 3.59%, 2050	**	1,228,561	
UNITEDHEALTH GROUP INC SR UNSEC	Corporate - 4.25%, 2029	**	808,032	
UNIV OF CALIFORNIA-BG	Municipals - 1.32%, 2027	**	1,269,774	
UPMC SEC	Corporate - 5.04%, 2033	**	612,043	
UT ST-BABS-B	Cash Equivalent - 3.54%, 2025	**	1,254,197	
VERIZON COMMUNICATIONS INC SNR S* ICE	Credit Default Swap - 1.00%, 2028	**	(35)	
VERIZON COMMUNICATIONS INC SNR S* ICE	Credit Default Swap - 1.00%, 2028	**	(140)	
VM CASH CCP ICE BOS USD	Cash Equivalent - 0.01%, 2060	**	58,857	
VM CASH FUT DOM BOS USD	Cash Equivalent - 5.23%, 2060	**	258,753	
WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.55%, 2025	**	2,849,572	
WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.00%, 2026	**	1,586,701	
WFCM 2015-C26 ASB WM15	Cash Equivalent - 2.99%, 2048	**	291,832	
WFCM 2015-C29 ASB WM15	Cash Equivalent - 3.40%, 2048	**	388,208	
WFCM 2015-C30 ASB WM25 WC4.53	Cash Equivalent - 3.41%, 2058	**	472,821	
WFCM 2016-C35 ASB WM16 WC0.0	Cash Equivalent - 2.79%, 2048	**	637,918	
WFCM 2017-C42 ASB	Mortgage - 3.49%, 2050	**	1,131,064	
WFCM 2018-C44 A5	Mortgage - 4.21%, 2051	**	1,446,097	
WISCONSIN ST GEN FUND	Municipals - 1.49%, 2029	**	866,266	
WOART 2023-C A4	Mortgage - 5.03%, 2029	**	808,342	

Capital Preservation Fund Total

\$ 366,191,753

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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Identity of issue, borrower, lessor or similar party				
ARTISAN MID CAP FUND				
	BBF STIF	MONEY MARKET FUND	**	\$ 2,697,029
	ARGENX SE SPONSORED ADR	COMMON STOCKS	**	3,110,396
	ARISTA NETWORKS INC	COMMON STOCKS	**	1,785,637
	ARTHUR J GALLAGHER AND CO	COMMON STOCKS	**	1,519,514
	ASCENDIS PHARMA AS SPON ADR	COMMON STOCKS	**	3,034,387
	ATLASSIAN CORP PLC CLS A	COMMON STOCKS	**	4,137,813
	BENTLEY SYS INC CL B	COMMON STOCKS	**	1,466,989
	BJS WHSL CLUB HLDGS INC	COMMON STOCKS	**	806,653
	CELSIUS HOLDINGS INC	COMMON STOCKS	**	814,038
	CHIPOTLE MEXICAN GRILL INC	COMMON STOCKS	**	3,869,536
	COSTAR GROUP INC	COMMON STOCKS	**	1,522,421
	DATADOG INC CL A	COMMON STOCKS	**	1,412,499
	DAYFORCE INC	COMMON STOCKS	**	1,648,870
	DECKERS OUTDOOR CORP	COMMON STOCKS	**	813,479
	DEXCOM INC	COMMON STOCKS	**	3,144,192
	DOMINOS PIZZA INC	COMMON STOCKS	**	962,557
	EQUIFAX INC	COMMON STOCKS	**	932,036
	ETSY INC	COMMON STOCKS	**	769,732
	EXACT SCIENCES CORP	COMMON STOCKS	**	2,030,825
	FIVE BELOW INC	COMMON STOCKS	**	1,498,088
	FORTIVE CORP	COMMON STOCKS	**	1,931,978
	GLOBAL PAYMENTS INC	COMMON STOCKS	**	1,659,636
	HALOZYME THERAPEUTICS INC	COMMON STOCKS	**	632,977
	HUBBELL INC	COMMON STOCKS	**	1,288,748
	HUBSPOT INC	COMMON STOCKS	**	2,898,636
	INGERSOLL RAND INC	COMMON STOCKS	**	2,911,619
	IRHYTHM TECHNOLOGIES INC	COMMON STOCKS	**	1,264,142
	JABIL INC	COMMON STOCKS	**	1,378,468
	KEYSIGHT TECHNOLOGIES INC	COMMON STOCKS	**	896,631
	LATTICE SEMICONDUCTOR CORP	COMMON STOCKS	**	3,507,314
	LIBERTY MEDIA CORP LIBERTY FORMULA ONE CL C	COMMON STOCKS	**	688,748
	LIVE NATION ENTERTAINMENT INC	COMMON STOCKS	**	1,531,670
	LULULEMON ATHLETICA INC	COMMON STOCKS	**	1,128,928
	MARKETAXESS HLDGS INC	COMMON STOCKS	**	569,008
	MONOLITHIC POWER SYS INC	COMMON STOCKS	**	2,374,887
	MSCI INC	COMMON STOCKS	**	1,070,210
	NU HOLDINGS LTD/CAYMAN ISLANDS	COMMON STOCKS	**	615,837

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	NVR INC	COMMON STOCKS	**	749,048
	ON SEMICONDUCTOR CORP	COMMON STOCKS	**	1,973,563
	POOL CORP	COMMON STOCKS	**	910,654
	QUANTA SVCS INC	COMMON STOCKS	**	1,682,161
	REPLIGEN	COMMON STOCKS	**	1,732,013
	ROBLOX CORP	COMMON STOCKS	**	1,273,531
	ROCKWELL AUTOMATION INC	COMMON STOCKS	**	552,344
	RYAN SPECIALTY HOLDINGS INC	COMMON STOCKS	**	683,158
	SAIA INC	COMMON STOCKS	**	2,069,713
	SHOCKWAVE MEDICAL INC	COMMON STOCKS	**	1,383,084
	SHOPIFY INC CL A	COMMON STOCKS	**	1,864,770
	SPOTIFY TECHNOLOGY SA	COMMON STOCKS	**	1,977,941
	SYNOPSYS INC	COMMON STOCKS	**	2,544,171
	TAKE-TWO INTERACTV SOFTWR INC	COMMON STOCKS	**	961,837
	TRADEWEB MARKETS INC A	COMMON STOCKS	**	1,784,611
	TREX CO INC	COMMON STOCKS	**	1,914,105
	TWIST BIOSCIENCE CORP	COMMON STOCKS	**	497,979
	TYLER TECHNOLOGIES INC	COMMON STOCKS	**	2,037,499
	VEEVA SYS INC CL A	COMMON STOCKS	**	2,865,468
	VERISK ANALYTICS INC	COMMON STOCKS	**	1,183,551
	WESCO INTERNATIONAL INC	COMMON STOCKS	**	1,047,279
	WEST PHARMACEUTICAL SVCS INC	COMMON STOCKS	**	3,337,393
	WINGSTOP INC	COMMON STOCKS	**	807,714
	XYLEM INC	COMMON STOCKS	**	567,568
	ZSCALER INC	COMMON STOCKS	**	1,146,572
	Artisan Midcap Investor Fund Total			<u>\$ 101,873,855</u>
	METWEST			
	BBH STIF	Money market fund	**	\$ 5,067,614
	ACE SEC CORP HOME EQUITY LN TR	ASSET BACKED SECURITIES - 6.11%, 2034	**	546,452
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	CORPORATE DEBT - 3.00%, 2028	**	82,169
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	CORPORATE DEBT - 3.30%, 2032	**	82,681
	AGL CLO 7 LTD	ASSET BACKED SECURITIES - 7.36%, 2034	**	579,732
	AIG CLO 2019-2 LTD	ASSET BACKED SECURITIES - 7.19%, 2033	**	595,283
	AIMCO CLO 11 LTD	ASSET BACKED SECURITIES - 6.79%, 2034	**	274,799

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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AIR LEASE CORP	CORPORATE DEBT - 3.00%, 2030	**	88,717	
AIR LEASE CORP	CORPORATE DEBT - 3.25%, 2025	**	262,920	
AMERICAN ASSETS TRUST LP	CORPORATE DEBT - 3.38%, 2031	**	163,080	
AMERICAN HOMES 4 RENT LP	CORPORATE DEBT - 3.63%, 2032	**	152,249	
AMERICAN TOWER CORP	CORPORATE DEBT - 2.30%, 2031	**	12,402	
AMERICAN TOWER CORP	CORPORATE DEBT - 2.70%, 2031	**	167,448	
ANGEL OAK MORTGAGE TRUST 2022-6	MTGE BACKED SECURITIES - 4.30%, 2067	**	387,843	
ANGEL OAK MTG TR 2021-7 A1	MTGE BACKED SECURITIES - 1.98%, 2066	**	87,823	
ATHENE GLOBAL FUNDING	CORPORATE DEBT - 1.99%, 2028	**	129,474	
ATHENE GLOBAL FUNDING	CORPORATE DEBT - 2.72%, 2029	**	26,082	
ATHENE GLOBAL FUNDING	CORPORATE DEBT - 3.21%, 2027	**	100,941	
AVOLON HOLDINGS FUNDING LTD	CORPORATE DEBT - 2.53%, 2027	**	263,095	
BANK OF AMERICA CORPORATION	CORPORATE DEBT - 2.30%, 2032	**	269,457	
BANK OF AMERICA CORPORATION	CORPORATE DEBT - 3.82%, 2028	**	763,822	
BAT CAPITAL CORP	CORPORATE DEBT - 4.54%, 2047	**	437,605	
BAYER US FIN II LLC	CORPORATE DEBT - 4.63%, 2038	**	142,549	
BAYER US FIN II LLC	CORPORATE DEBT - 4.88%, 2048	**	101,204	
BAYER US FIN LLC	CORPORATE DEBT - 6.50%, 2033	**	206,683	
BEAR STEARNS ARM TR CSTR	MTGE BACKED SECURITIES - 5.68%, 2033	**	179,041	
BERRY GLOBAL INC	CORPORATE DEBT - 1.65%, 2027	**	72,026	
BX COML MTG TR 2022-CSMO	MTGE BACKED SECURITIES - 7.48%, 2027	**	414,778	
BX TR 2019-OC11	MTGE BACKED SECURITIES - 3.20%, 2041	**	114,897	
CA ST UNIV REV	MUNICIPAL BONDS - 5.06%, 2036	**	121,713	
CEDAR FDG XII CLO LTD / CEDAR FDG XII CLO LLC TSFR	ASSET BACKED SECURITIES - 6.72%, 2034	**	599,963	
CENTENE CORP	CORPORATE DEBT - 2.50%, 2031	**	374,809	
CHARTER	CORPORATE DEBT - 5.75%, 2048	**	88,748	
CHARTER	CORPORATE DEBT - 4.80%, 2050	**	243,833	
CHARTER	CORPORATE DEBT - 5.25%, 2053	**	108,881	
CITIGROUP INC	CORPORATE DEBT - 2.56%, 2032	**	246,127	
CITIGROUP INC	CORPORATE DEBT - 2.57%, 2031	**	59,795	
CITIGROUP INC	CORPORATE DEBT - 4.08%, 2029	**	101,056	
COLLEGIATE FDG SVCS ED LN TR	ASSET BACKED SECURITIES - 5.81%, 2035	**	642,144	
COMM 2020-CX MORTGAGE TRUST	MTGE BACKED SECURITIES - 2.17%, 2046	**	434,543	
CONNECTICUT AVE SECS TR 2021-R03	MTGE BACKED SECURITIES - 6.99%, 2041	**	493,528	
CPT MORTGAGE TRUST 2019	MTGE BACKED SECURITIES - 2.87%, 2039	**	206,629	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	CROWN CASTLE INC	CORPORATE DEBT - 2.10%, 2031	**	142,530
	CSMC 2018-RPL9 TR	MTGE BACKED SECURITIES - 3.85%, 2057	**	340,497
	DOC DR LLC	CORPORATE DEBT - 2.63%, 2031	**	74,045
	DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT - 3.75%, 2045	**	320,197
	DUKE ENERGY FLORIDA LLC	CORPORATE DEBT - 5.88%, 2033	**	21,559
	ENERGY TRANSFER LP	CORPORATE DEBT - 5.15%, 2045	**	166,871
	ENERGY TRANSFER LP	CORPORATE DEBT - 6.55%, 2033	**	41,241
	EVERSOURCE ENERGY	CORPORATE DEBT - 5.95%, 2029	**	246,105
	EXTRA SPACE STORAGE LP	CORPORATE DEBT - 2.40%, 2031	**	177,368
	FARMERS INSURANCE EXCHANGE	CORPORATE DEBT - 4.75%, 2057	**	230,641
	FEDERAL HOME LOAN BANKS	GOVERNMENT OBLIGATIONS - 5.30%, 2024	**	1,138,898
	FEDERAL HOME LOAN BANKS	GOVERNMENT OBLIGATIONS - 5.37%, 2024	**	1,198,921
	FEDERAL NAT MTG ASN GTD REM PA	MTGE BACKED SECURITIES - 4.00%, 2047	**	45,742
	FEDERAL NAT MTG ASN GTD REM PA	ASSET BACKED SECURITIES - 5.95%, 2050	**	242,063
	FEDERAL NATL MTG AS GTD RE PTT	MTGE BACKED SECURITIES - 3.50%, 2047	**	19,231
	FEDERAL NATL MTG AS GTD RE PTT	MTGE BACKED SECURITIES - 3.00%, 2049	**	114,919
	FEDERAL NATL MTG AS GTD RE PTT CT	MTGE BACKED SECURITIES - 3.00%, 2048	**	121,691
	FEDERAL NATL MTG AS GTD RE PTT PA	MTGE BACKED SECURITIES - 3.50%, 2047	**	125,463
	FHLG 15YR	MTGE BACKED SECURITIES - 2.50%, 2032	**	83,289
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	41,276
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	66,538
	FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2033	**	14,314
	FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2034	**	146,793
	FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2033	**	135,266
	FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2033	**	40,283
	FHLG 20YR	MTGE BACKED SECURITIES - 3.00%, 2038	**	84,654
	FHLG 30YR	MTGE BACKED SECURITIES - 2.00%, 2052	**	357,881
	FHLG 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	199,849
	FHLG 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	833,400
	FHLG 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	708,022
	FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	14,686
	FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2052	**	279,154
	FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	290,356

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	159,035
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	111,593
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2046	**	220,731
FHLG 30YR		MTGE BACKED SECURITIES - 3.00%, 2047	**	82,471
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2045	**	541,798
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	198,420
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	405,510
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2046	**	67,188
FHLG 30YR		MTGE BACKED SECURITIES - 3.50%, 2047	**	61,355
FHLG 30YR		MTGE BACKED SECURITIES - 4.00%, 2045	**	247,057
FHLG 30YR		MTGE BACKED SECURITIES - 4.00%, 2047	**	36,141
FHLG 30YR		MTGE BACKED SECURITIES - 4.00%, 2052	**	603,961
FHLG 30YR		MTGE BACKED SECURITIES - 5.00%, 2048	**	38,382
FHLG 30YR		MTGE BACKED SECURITIES - 5.00%, 2048	**	64,362
FHLG 30YR		MTGE BACKED SECURITIES - 5.00%, 2048	**	9,449
FNMA 15YR		MTGE BACKED SECURITIES - 3.00%, 2032	**	60,908
FNMA 20YR		MTGE BACKED SECURITIES - 2.00%, 2040	**	4,447
FNMA 20YR		MTGE BACKED SECURITIES - 2.00%, 2040	**	316,719
FNMA 30YR		MTGE BACKED SECURITIES - 2.00%, 2052	**	555,410
FNMA 30YR		MTGE BACKED SECURITIES - 2.00%, 2052	**	349,855
FNMA 30YR		MTGE BACKED SECURITIES - 2.00%, 2051	**	647,258
FNMA 30YR		MTGE BACKED SECURITIES - 2.00%, 2052	**	414,763
FNMA 30YR		MTGE BACKED SECURITIES - 2.00%, 2051	**	126,840
FNMA 30YR		MTGE BACKED SECURITIES - 2.00%, 2051	**	1,560,391
FNMA 30YR		MTGE BACKED SECURITIES - 2.46%, 2040	**	302,408
FNMA 30YR		MTGE BACKED SECURITIES - 2.50%, 2052	**	674,933

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#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
	FNMA 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	820,883
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2047	**	91,355
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	380,636
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	294,505
	FNMA 30YR	MTGE BACKED SECURITIES - 3.39%, 2029	**	274,655
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	12,947
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2044	**	224,655
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	49,448
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	43,155
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2043	**	86,316
	FNMA 30YR	MTGE BACKED SECURITIES - 4.50%, 2053	**	310,677
	FNMA 30YR	MTGE BACKED SECURITIES - 4.50%, 2046	**	922,184
	FNMA 30YR	MTGE BACKED SECURITIES - 5.00%, 2053	**	495,171
	FREDDIE MAC REMICS 2018-4846 PA	MTGE BACKED SECURITIES - 4.00%, 2047	**	21,344
	FREDDIE MAC STACR REMIC TRUST 2022-DNA7	ASSET BACKED SECURITIES - 10.34%, 2052	**	247,828
	FRESENIUS MEDICAL CARE US FINANCE III INC	CORPORATE DEBT - 1.88%, 2026	**	207,774
	FUTURES CASH COLLATERAL	CASH COLLATERAL	**	539,000
	GCAT 2023-INV1 A1 TRUST	MTGE BACKED SECURITIES - 6.00%, 2053	**	610,150
	GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 3.25%, 2032	**	3,377
	GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 4.00%, 2030	**	71,173
	GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 4.00%, 2031	**	2,702
	GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 5.30%, 2029	**	154,104
	GNII 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	108,178
	GNII 30YR	MTGE BACKED SECURITIES - 3.50%, 2049	**	8,123
	GNII II	MTGE BACKED SECURITIES - 2.50%, 2054	**	1,401,550
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	260,371
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	37,350
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2046	**	221,986

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

(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
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2048	**	172,803
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	112,421
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	122,527
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	167,620
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	30,433
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	114,956
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	53,527
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	33,739
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	150,138
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	118,257
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	67,449
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	80,000
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	26,477
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2054	**	1,366,776
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2047	**	202,744
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2048	**	95,523
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2054	**	1,143,017
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2047	**	41,544
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2046	**	131,884
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2044	**	107,128
	GNII II	MTGE BACKED SECURITIES - 5.50%, 2054	**	729,498
	GOLDMAN SACHS GROUP INC (THE)	CORPORATE DEBT - 5.85%, 2024	**	89,887
	GOLDMAN SACHS GROUP INC (THE)	CORPORATE DEBT - 1.54%, 2027	**	49,886
	GOLDMAN SACHS GROUP INC (THE)	CORPORATE DEBT - 1.43%, 2027	**	534,811
	GOVERNMENT NAT MTG AS REMIC PT	MTGE BACKED SECURITIES - 2.63%, 2039	**	287,881

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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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	
GOVERNMENT NATL MTG ASN MLFY R	MTGE BACKED SECURITIES - 3.50%, 2048	**	110,285	
GS MTG BACKED SECS TR 2018-RPL1 A1A	MTGE BACKED SECURITIES - 3.75%, 2057	**	295,018	
GS MTG SECS CORP	ASSET BACKED SECURITIES - 6.12%, 2035	**	197,107	
GS MTG-BACKED SECS TR 2022-PJ6	MTGE BACKED SECURITIES - 3.00%, 2053	**	793,934	
HCA INC	CORPORATE DEBT - 5.13%, 2039	**	219,169	
HEALTHCARE REALTY HOLDINGS	CORPORATE DEBT - 2.05%, 2031	**	3,870	
HEALTHCARE REALTY HOLDINGS	CORPORATE DEBT - 3.10%, 2030	**	21,855	
HEALTHCARE REALTY HOLDINGS	CORPORATE DEBT - 3.63%, 2028	**	38,709	
HEALTHCARE REALTY HOLDINGS	CORPORATE DEBT - 3.88%, 2025	**	198,875	
HSBC HOLDINGS PLC	CORPORATE DEBT - 2.21%, 2029	**	274,972	
HSBC HOLDINGS PLC	CORPORATE DEBT - 2.80%, 2032	**	204,529	
HSBC HOLDINGS PLC	CORPORATE DEBT - 6.25%, 2034	**	159,436	
HUDSON PAC PPTYS LP	CORPORATE DEBT - 3.25%, 2030	**	91,069	
HUDSON PAC PPTYS LP	CORPORATE DEBT - 3.95%, 2027	**	29,299	
HUDSON PAC PPTYS LP	CORPORATE DEBT - 4.65%, 2029	**	8,112	
HUDSON PAC PPTYS LP	CORPORATE DEBT - 5.95%, 2028	**	53,030	
HUDSON YDS 2019-30HY MTG TR A	MTGE BACKED SECURITIES - 3.23%, 2039	**	194,834	
HUDSON YDS 2019-55HY MTG TR	MTGE BACKED SECURITIES - 2.94%, 2041	**	229,465	
HVMLT 2005-9 2A1A TSFR1M+79.448	MTGE BACKED SECURITIES - 6.15%, 2035	**	326,682	
INDIANA MICHIGAN POWER CO	CORPORATE DEBT - 4.55%, 2046	**	178,848	
INTERNATIONAL FLAVS & FRAG INC	CORPORATE DEBT - 2.30%, 2030	**	202,585	
INTERNATIONAL FLAVS & FRAG INC	CORPORATE DEBT - 3.27%, 2040	**	7,156	
INTERNATIONAL FLAVS & FRAG INC	CORPORATE DEBT - 5.00%, 2048	**	76,387	
INTERNATIONAL TRANSMISSION CO	CORPORATE DEBT - 4.63%, 2043	**	531,700	
INVITATION HOMES OPERATING PARTNERSHIP LP	CORPORATE DEBT - 2.00%, 2031	**	248,277	
INVITATION HOMES OPERATING PARTNERSHIP LP	CORPORATE DEBT - 4.15%, 2032	**	4,595	
J P MORGAN MTG TR 2021-12	MTGE BACKED SECURITIES - 2.50%, 2052	**	776,077	
J.P. MORGAN MORTGAGE TRUST 2021-14	MTGE BACKED SECURITIES - 2.50%, 2052	**	790,331	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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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
	JBS USA LUX SA / JBS FOOD CO / JBS USA FINANCE INC	CORPORATE DEBT - 3.00%, 2029	**	79,164
	JBS USA LUX SA / JBS FOOD CO / JBS USA FINANCE INC	CORPORATE DEBT - 3.00%, 2032	**	40,708
	JBS USA LUX SA / JBS FOOD CO / JBS USA FINANCE INC	CORPORATE DEBT - 6.50%, 2052	**	221,210
	JP MORGAN CHASE COML MTG SECS TR 19-OSB A	MTGE BACKED SECURITIES - 3.40%, 2039	**	193,602
	JP MORGAN MORTGAGE TRUST 2021-13 A3	MTGE BACKED SECURITIES - 2.50%, 2052	**	736,455
	JPMORGAN CHASE & CO	CORPORATE DEBT - 0.97%, 2025	**	180,674
	JPMORGAN CHASE & CO	CORPORATE DEBT - 1.58%, 2027	**	276,847
	JPMORGAN CHASE & CO	CORPORATE DEBT - 2.07%, 2029	**	208,363
	JPMORGAN CHASE & CO	CORPORATE DEBT - 2.74%, 2030	**	106,695
	JPMORGAN CHASE & CO	CORPORATE DEBT - 1.04%, 2027	**	160,836
	LXP INDUSTRIAL TRUST	CORPORATE DEBT - 6.75%, 2028	**	36,774
	MAGALLANES INC	CORPORATE DEBT - 5.05%, 2042	**	268,882
	MAGALLANES INC	CORPORATE DEBT - 5.14%, 2052	**	224,889
	MET WEST:FLT RT INC;I	MUTUAL FUNDS	**	1,336,057
	MET WEST:HIGH YLD BD;I	MUTUAL FUNDS	**	1,035,581
	MHL 05-2 1A1	MTGE BACKED SECURITIES - 5.73%, 2035	**	44,086
	MKT 2020-525M MTG TR	MTGE BACKED SECURITIES - 2.69%, 2040	**	137,164
	MLCC 2004-AA1	MTGE BACKED SECURITIES - 5.70%, 2029	**	100,278
	MORGAN STANLEY	CORPORATE DEBT - 1.16%, 2025	**	514,879
	MORGAN STANLEY	CORPORATE DEBT - 2.48%, 2036	**	118,888
	MORGAN STANLEY CAPITAL I INC	ASSET BACKED SECURITIES - 6.05%, 2036	**	407,217
	MORGAN STANLEY	CORPORATE DEBT - 1.59%, 2027	**	73,711
	MORTGAGEIT TR 2005-5 A1 STEP	MTGE BACKED SECURITIES - 5.99%, 2035	**	207,573
	NATIONWIDE BUILDING SOC(UNGTD)	CORPORATE DEBT - 2.97%, 2028	**	153,444
	NATIONWIDE MUTUAL INSURANCE CO	CORPORATE DEBT - 7.94%, 2024	**	399,605
	NY NYC TRANS	MUNICIPAL BONDS - 5.51%, 2037	**	252,471
	NYC NY	MUNICIPAL BONDS - 5.99%, 2036	**	240,019
	ONE BRYANT PK TR 2019-OBP	MTGE BACKED SECURITIES - 2.52%, 2054	**	283,969
	ORACLE CORP	CORPORATE DEBT - 3.95%, 2051	**	302,263
	PALMER SQUARE CLO LTD	ASSET BACKED SECURITIES - 6.74%, 2035	**	598,481
	PETROLEOS MEXICANOS	CORPORATE DEBT - 6.35%, 2048	**	12,052
	PETROLEOS MEXICANOS	CORPORATE DEBT - 6.63%, 2035	**	39,553
	PILGRIMS PRIDE CORP NEW	CORPORATE DEBT - 3.50%, 2032	**	84,542
	PNC FINANCIAL SERVICES GRP INC	CORPORATE DEBT - 5.58%, 2029	**	61,280

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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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
	PNC FINANCIAL SERVICES GRP INC SFRIX	CORPORATE DEBT - 6.04%, 2033	**	47,016
	PNC FINANCIAL SERVICES GRP INC SOFR	CORPORATE DEBT - 5.07%, 2034	**	210,369
	POTOMAC ELECTRIC POWER CO	CORPORATE DEBT - 3.60%, 2024	**	248,836
	PROGRESS RESIDENTIAL 2019-SFR4 TR	ASSET BACKED SECURITIES - 3.14%, 2036	**	502,568
	PROGRESS RESIDENTIAL TRUST	ASSET BACKED SECURITIES - 2.08%, 2038	**	489,195
	RAMP SER 2006 EFC2 TR	ASSET BACKED SECURITIES - 5.91%, 2036	**	378,698
	REXFORD INDUSTRIAL REALTY LP	CORPORATE DEBT - 2.15%, 2031	**	12,006
	ROCKFORD TOWER CLO 2019-1 LTD / ROCKFORD TOWER CLO	ASSET BACKED SECURITIES - 6.80%, 2034	**	598,180
	ROCKIES EXPRESS PIPELINE LLC	CORPORATE DEBT - 4.80%, 2030	**	228,750
	ROCKIES EXPRESS PIPELINE LLC	CORPORATE DEBT - 4.95%, 2029	**	95,618
	ROYAL BK SCOTLND GRP PLC	CORPORATE DEBT - 4.27%, 2025	**	69,752
	SANTANDER UK GROUP HOLDINGS PLC	CORPORATE DEBT - 1.09%, 2025	**	454,939
	SANTANDER UK GROUP HOLDINGS PLC	CORPORATE DEBT - 1.53%, 2026	**	195,830
	SEQUOIA MORTGAGE TRUST 2023-4	MTGE BACKED SECURITIES - 6.00%, 2053	**	608,976
	SEQUOIA MTG TR	MTGE BACKED SECURITIES - 6.11%, 2034	**	212,323
	SLC STUDENT LN TR 2008-1	ASSET BACKED SECURITIES - 7.22%, 2032	**	503,216
	SLM STUDENT LN TR 2008 5	ASSET BACKED SECURITIES - 7.45%, 2073	**	392,862
	SLM STUDENT LN TR 2008-2	ASSET BACKED SECURITIES - 6.80%, 2083	**	185,575
	SLM STUDENT LN TR 2008-4	ASSET BACKED SECURITIES - 7.45%, 2073	**	239,464
	SLM STUDENT LN TR 2012-7	ASSET BACKED SECURITIES - 6.10%, 2026	**	274,840
	SLMA 2007-7 A4	ASSET BACKED SECURITIES - 0.59%, 2022	**	223,466
	SOUTHWESTERN ELEC POWER CO	CORPORATE DEBT - 5.30%, 2033	**	125,002
	SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 5.15%, 2029	**	139,623
	STRUCTURED ASS MTG INVS II INC CSTR	MTGE BACKED SECURITIES - 4.77%, 2034	**	104,589
	SWAP COLLATERAL USD	CASH COLLATERAL	**	139,696
	TBA CASH COLLATERAL	CASH COLLATERAL	**	(33,000)
	TCW EMERGING MKT INCM LP	COMMINGLED POOLS	**	831,234
	TCW IRS SWAP 12M 30YR	INTEREST RATE SWAPS (IRS) - 0.00%, 2053	**	1,144,595

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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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
	TEACHERS INS&ANNUITY ASSN AMER	CORPORATE DEBT - 3.30%, 2050	**	73,734
	TIME WARNER CABLE LLC	CORPORATE DEBT - 5.50%, 2041	**	285,478
	TOWD PT MTG TR 2017-5 A1	MTGE BACKED SECURITIES - 5.76%, 2057	**	74,762
	TPMT 17-1 A1	MTGE BACKED SECURITIES - 2.75%, 2056	**	16,264
	TRANSCANADA PIPELINES LTD	CORPORATE DEBT - 4.63%, 2034	**	80,471
	TRANSCANADA PIPELINES LTD	CORPORATE DEBT - 5.85%, 2036	**	9,223
	TRK 2022-INV2 TR	MTGE BACKED SECURITIES - 4.35%, 2057	**	401,504
	UBS GROUP AG	CORPORATE DEBT - 2.59%, 2025	**	83,154
	UBS GROUP AG	CORPORATE DEBT - 3.09%, 2032	**	698,366
	UBS GROUP AG	CORPORATE DEBT - 6.54%, 2033	**	85,373
	UMBS 30YR	MTGE BACKED SECURITIES - 2.00%, 2054	**	1,430,926
	UMBS 30YR	MTGE BACKED SECURITIES - 2.50%, 2054	**	553,617
	UMBS 30YR	MTGE BACKED SECURITIES - 3.00%, 2054	**	1,239,219
	UMBS 30YR	MTGE BACKED SECURITIES - 3.50%, 2054	**	1,101,563
	UMBS 30YR	MTGE BACKED SECURITIES - 4.00%, 2054	**	3,028,499
	UMBS 30YR	MTGE BACKED SECURITIES - 4.50%, 2054	**	2,013,073
	UMBS 30YR	MTGE BACKED SECURITIES - 5.00%, 2054	**	1,064,249
	UMBS 30YR	MTGE BACKED SECURITIES - 5.50%, 2054	**	1,256,153
	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 4.75%, 2053	**	1,990,496
	US 10YR ULTRA FUT MAR24	FUTURES - 0.00%, 2024	**	(1,770,234)
	US 2YR NOTE (CBT) FUT MAR24	FUTURES - 0.00%, 2024	**	29,857,539
	US 5YR NOTE (CBT) FUT MAR24	FUTURES - 0.00%, 2024	**	9,245,742
	US BANCORP DEL	CORPORATE DEBT - 4.84%, 2034	**	225,093
	US BANCORP DEL	CORPORATE DEBT - 5.84%, 2034	**	72,207
	US BANCORP DEL	CORPORATE DEBT - 5.85%, 2033	**	66,965
	US ULTRA BOND CBT FUT MAR24	FUTURES - 0.00%, 2024	**	5,343,750

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	Identity of issue, borrower, lessor or similar party	maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	1,402,371
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	507,581
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	3,500,996
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	3,502,426
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	1,244,276
	UST NOTES	GOVERNMENT OBLIGATIONS - 3.75%, 2028	**	1,428,386
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.25%, 2025	**	304,940
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.38%, 2028	**	1,611,668
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.38%, 2026	**	1,600,479
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.50%, 2033	**	3,148,481
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.88%, 2025	**	47,487
	VERUS SECURITIZATION TRUST 2021-7	MTGE BACKED SECURITIES - 1.83%, 2066	**	592,833
	VICI PROPERTIES LP / VICI NOTE CO INC	CORPORATE DEBT - 3.88%, 2029	**	50,525
	VICI PROPERTIES LP / VICI NOTE CO INC	CORPORATE DEBT - 4.50%, 2026	**	53,235
	VICI PROPERTIES LP / VICI NOTE CO INC	CORPORATE DEBT - 4.63%, 2025	**	19,645
	VICI PROPERTIES LP	CORPORATE DEBT - 4.95%, 2030	**	22,317
	VICI PROPERTIES LP	CORPORATE DEBT - 5.13%, 2032	**	173,515
	WAMU 05-AR2	MTGE BACKED SECURITIES - 6.09%, 2045	**	145,736
	WAMU 2005-AR1	MTGE BACKED SECURITIES - 6.11%, 2045	**	173,595
	WAMU MTG PASS THROUGH CTFS	MTGE BACKED SECURITIES - 6.46%, 2045	**	162,948
	WELLS FARGO & CO	CORPORATE DEBT - 2.39%, 2028	**	302,255
	WELLS FARGO & CO	CORPORATE DEBT - 4.90%, 2033	**	350,703
	WELLS FARGO & CO	CORPORATE DEBT - 5.57%, 2029	**	306,320
	WFHET 2004-1 1A	ASSET BACKED SECURITIES - 6.07%, 2034	**	644,851
	WILLIS NORTH AMERICA INC	CORPORATE DEBT - 5.35%, 2033	**	100,993
Total Metwest Total Return Fund				<u>\$ 149,306,670</u>

Total Investments 3,637,014,828

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

*Notes receivable from participants	Loans receivable with repayment interest of 4.25% to 9.75%	\$ —	52,418,001
			<u>\$3,689,432,829</u>

* Parties-in-interest

** Information is not required pursuant to Form 5500 instructions

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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*	FIRSTENERGY COMMON STOCK FUND	FirstEnergy common stock	**	384,839,458
*	FIDELITY PURITAN FUND	Balanced fund	**	147,946,737
	BLACKROCK ACWI EX US - M	International stocks	**	49,305,985
	PIMCO REAL RETURN FUND INSTITUTIONAL CLASS	Bonds	**	23,692,586
	AMERICAN FUNDS EUROPACIFIC GROWTH FUND	International stocks	**	84,531,241
	BLACKROCK LIFEPATH INDEX RETIREMENT FUND L	Blend of stocks, fixed income	**	102,774,689
	BLACKROCK LIFEPATH INDEX 2025 FUND L	Blend of stocks, fixed income	**	114,337,504
	BLACKROCK LIFEPATH INDEX 2030 FUND L	Blend of stocks, fixed income	**	114,036,883
	BLACKROCK LIFEPATH INDEX 2035 FUND L	Blend of stocks, fixed income	**	83,934,818
	BLACKROCK LIFEPATH INDEX 2040 FUND L	Blend of stocks, fixed income	**	67,202,676
	BLACKROCK LIFEPATH INDEX 2045 FUND L	Blend of stocks, fixed income	**	80,037,316
	BLACKROCK LIFEPATH INDEX 2050 FUND L	Blend of stocks, fixed income	**	96,400,200
	BLACKROCK LIFEPATH INDEX 2055 FUND L	Blend of stocks, fixed income	**	78,114,710
	BLACKROCK LIFEPATH INDEX 2060 FUND L	Blend of stocks, fixed income	**	47,694,965
	BLACKROCK LIFEPATH INDEX 2065 FUND L	Blend of stocks, fixed income	**	14,695,819
	DODGE & COX INTERNATIONAL FUND	International stocks	**	92,315,197
	SELF MANAGED BROKERAGE ACCOUNTS	Equities, fixed income	**	173,820,730
	US DEBT INDEX FUND M MUTUAL FUND	Bonds	**	133,427,756
	SMALL CAP GROWTH EQUITY	Small cap growth stocks	**	17,932,342
	MARKET COMPLETION INDEX	Blend of large, mid cap and small cap stocks	**	138,156,056
	MID CAP VALUE - I	Mid cap value stocks	**	38,719,254
	EQUITY INDEX - J	Large cap stocks	**	872,225,750
	VICTORY SMALL CAP FUND	Small cap value stocks	**	63,499,878
*	CAPITAL PRESERVATION FUND TOTAL			
	STATE STREET STIF	Money market fund	**	\$ 10,607,181
	ADVENT HEALTH SYSTEM	Corporate - 2.95%, 2029	**	637,444
	AMERICAN EXPRESS CO SR UNSEC SOFR	Corporate - 6.49%, 2031	**	546,150
	AMERICAN TOWER CORP SR UNSEC	Corporate - 5.80%, 2028	**	524,335
	AMERIPRISE FINANCIAL INC SR UNSEC	Corporate - 4.50%, 2032	**	1,994,922
	AMXCA 2022-4 A	Mortgage - 4.95%, 2027	**	1,306,650
	AMXCA 2023-2 A	Mortgage - 4.80%, 2030	**	1,623,746
	ANDREW W MELLON FOUNDATI UNSEC	Corporate - 0.95%, 2027	**	1,238,773
	AT&T INC SR UNSEC	Corporate - 2.55%, 2033	**	1,119,096
	BACCT 2023-A1 A1	Mortgage - 4.79%, 2028	**	1,609,098
	BANK 2018-BN12 ASB	Mortgage - 4.17%, 2061	**	1,049,741
	BANK 2019-BN21 ASB	Mortgage - 2.81%, 2052	**	1,404,559
	BANK 2020-BN25 A5	Mortgage - 2.65%, 2063	**	870,101
	BANK 2020-BN26 A4 WM29 WC3.5017	Mortgage - 2.40%, 2063	**	854,833

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

(a)	(b)	(c)	(d)	(e)
		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.73%, 2027	**	2,210,177
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.66%, 2027	**	928,385
	BANK OF AMERICA CORP SR UNSEC SOFR	Corporate - 1.20%, 2026	**	1,954,045
	BANNER HEALTH UNSEC	Corporate - 2.34%, 2030	**	1,308,257
	BARCLAYS PLC SR UNSEC	Corporate - 5.50%, 2028	**	406,700
	BARCLAYS PLC SR UNSEC	Corporate - 2.65%, 2031	**	591,792
	BARCLAYS PLC SR UNSEC SOFR	Corporate - 2.85%, 2026	**	1,547,546
	BAT INTL FINANCE PLC SR UNSEC	Corporate - 1.67%, 2026	**	186,384
	BBCMS 2023-C19 A5	Mortgage - 5.45%, 2056	**	1,038,727
	BMARK 2019-B14 ASB	Mortgage - 2.96%, 2062	**	1,318,217
	BMARK 2020-B21 A5	Mortgage - 1.98%, 2053	**	1,304,646
	BNP PARIBAS 144A TSFR3M	Corporate - 2.82%, 2025	**	1,757,851
	BOEING CO/THE SNR S* ICE	Credit Default Swap - 1.00%, 2027	**	(26)
	BPCE SA SR PREFERRED 144A	Corporate - 1.00%, 2026	**	1,662,270
	BRIGHTHSE FIN GLBL FUND SEC 144A	Corporate - 1.55%, 2026	**	1,374,369
	CA ST UNIV-D	Municipals - 1.69%, 2029	**	1,035,106
	CARMX 2022-4 A3	Mortgage - 5.34%, 2027	**	1,406,505
	CASH COLLATERAL FUT BOS USD	Cash Equivalent - 5.23%, 2060	**	598,220
	CASH COLLATERAL ICE BOS USD	Cash Equivalent - 5.23%, 2060	**	1,829,587
	CCCIT 2018-A7 A7	Mortgage - 3.96%, 2030	**	2,262,957
	CGCMT 2015-GC29 AAB WM24	Cash Equivalent - 2.98%, 2048	**	235,028
	CITIGROUP INC SOFR SR UNSEC	Corporate - 2.56%, 2032	**	1,341,263
	CITIGROUP INC SR UNSEC SOFR	Corporate - 6.84%, 2026	**	3,024,878
	COMET 2022-A3 A	Mortgage - 4.95%, 2027	**	1,406,455
	COMET 2023-A1 A	Mortgage - 4.42%, 2028	**	1,097,870
	COMM 2014-CR19 ASB WM14	Cash Equivalent - 3.50%, 2047	**	221,295
	COMM 2014-UBS6 ASB WM14	Cash Equivalent - 3.39%, 2047	**	284,887
	COMM 2015-CR23 A3 WM15	Cash Equivalent - 3.23%, 2048	**	1,446,683
	COMM 2015-CR23 ASB WM15	Cash Equivalent - 3.26%, 2048	**	275,304
	COMM 2015-LC19 ASB	Cash Equivalent - 3.04%, 2048	**	241,654
	COMM 2015-LC21 ASB	Cash Equivalent - 3.42%, 2048	**	558,510
	COMM 2018-COR3 A3 WM28	Mortgage - 4.23%, 2051	**	942,825
	COMM 2019-GC44 ASB	Mortgage - 2.87%, 2057	**	1,409,241
	CONSTELLATION EN GEN LLC SR UNSEC	Corporate - 5.60%, 2028	**	1,353,659
	COOPERATIEVE RABOBANK UA SR NONPREF 144A	Corporate - 1.34%, 2026	**	1,415,353
	COPAR 2023-2 A3	Mortgage - 5.82%, 2028	**	923,624
	CSAIL 2015-C1 ASB WM15	Cash Equivalent - 3.35%, 2050	**	158,727
	CSAIL 2017-CX9 ASB	Mortgage - 3.26%, 2050	**	682,361
	DALLAS AREA RAPID TRN	Municipals - 1.35%, 2027	**	89,511

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	DCENT 2023-A2 A	Mortgage - 4.93%, 2028	**	1,211,727
	DELL INT LLC / EMC CORP	Corporate - 6.10%, 2027	**	527,675
	DELL INT LLC / EMC CORP	Corporate - 6.02%, 2026	**	267,615
	DEUTSCHE BANK NY SOFR SR NON-PREF	Corporate - 3.55%, 2031	**	353,811
	DEUTSCHE BANK NY SR NON-PREF SOFR	Corporate - 7.15%, 2027	**	1,584,292
	DTE ELECT SECUR FND II SR SEC	Corporate - 5.97%, 2033	**	1,162,503
	DTE ELECTRIC CO SEC	Corporate - 3.00%, 2032	**	2,234,694
	EQUITABLE FINANCIAL LIFE SEC 144A	Corporate - 1.30%, 2026	**	1,630,131
	FED HOME LN BK BD (600MM)	Corporate - 1.05%, 2026	**	1,659,245
	FED HOME LN BK GLBL BD (300MM)	Corporate - 1.00%, 2026	**	3,232,361
	FHLMC DUS #WN-2407	Mortgage - 4.38%, 2028	**	843,957
	FHLMC DUS #WN-2427	Mortgage - 4.17%, 2028	**	243,519
	FHLMC GOLD 30YR #Q3-1614	Mortgage - 3.00%, 2045	**	858,671
	FHLMC GOLD 30YR #Q3-3509	Mortgage - 3.00%, 2045	**	247,451
	FHLMC GOLD 30YR GNT #G0-8687	Mortgage - 3.50%, 2046	**	1,156,578
	FHLMC GOLD 30YR GNT #G0-8693	Mortgage - 3.50%, 2046	**	28,669
	FHLMC GOLD 30YR GNT #G0-8823	Mortgage - 3.50%, 2048	**	473,147
	FHLMC GOLD 30YR GNT #G0-8841	Mortgage - 3.50%, 2048	**	129,841
	FHLMC GOLD 30YR GNT #G0-8857	Mortgage - 4.00%, 2049	**	552,891
	FHMS K065 A1 WM27 WC4.3550	Mortgage - 2.86%, 2026	**	711,888
	FHMS K070 A1	Mortgage - 3.03%, 2027	**	2,259,369
	FHR 2739 PG PAC WM33 WC5.552	Mortgage - 5.00%, 2034	**	220,528
	FHR 2950 FN SOFR30A+56.448BP	Cash Equivalent - 5.90%, 2035	**	59,506
	FHR 3185 GT SEQ WM26 WC6.43	Cash Equivalent - 6.00%, 2026	**	21,443
	FHR 3225 HF SOFR30A+62.448BP	Cash Equivalent - 5.96%, 2036	**	81,729
	FHR 3311 FN SOFR30A+41.448BP	Cash Equivalent - 5.75%, 2037	**	29,723
	FHR 3318 FL SOFR30A+51.448BP	Cash Equivalent - 5.85%, 2037	**	69,502
	FHR 3339 FL SOFR30A+69.448BP	Cash Equivalent - 6.03%, 2037	**	87,514
	FHR 3355 BF SOFR30A+81.448BP	Cash Equivalent - 6.15%, 2037	**	103,740
	FHR 3368 AF SOFR30A+83.448BP	Cash Equivalent - 6.17%, 2037	**	14,231
	FHR 3666 FC SOFR30A+84.448BP	Cash Equivalent - 6.18%, 2040	**	42,333
	FHR 3699 FD SOFR30A+71.448BP VA	Cash Equivalent - 6.05%, 2040	**	102,529
	FHR 3740 DF SOFR30A+59.448BP	Cash Equivalent - 5.93%, 2040	**	211,518
	FHR 3743 FA SOFR30A+71.448BP	Mortgage - 6.00%, 2040	**	313,490
	FHR 3747 WF SOFR30A+59.448BP VA	Cash Equivalent - 5.93%, 2040	**	290,893
	FHR 3751 FG SOFR30A+61.448BP	Mortgage - 5.95%, 2050	**	78,179
	FHR 3843 FE SOFR30A+66.448BP	Cash Equivalent - 6.00%, 2041	**	402,535

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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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 3843 FG SOFR30A+66.448BP	Cash Equivalent - 6.00%, 2041	**	402,535
	FHR 3977 FB SOFR30A+63.448BP	Cash Equivalent - 5.97%, 2041	**	468,585
	FHR 3984 DF SOFR30A+66.448BP	Cash Equivalent - 6.00%, 2042	**	437,599
	FHR 4400 FA SOFR30A+51.448BP	Cash Equivalent - 5.85%, 2041	**	290,224
	FHR 4736 CD WM39 WC4.9483	Mortgage - 3.00%, 2046	**	345,193
	FHR 4989 FA SOFR30A+46.448BP	Cash Equivalent - 5.25%, 2040	**	129,043
	FHR 4989 FB SOFR30A+46.448BP	Cash Equivalent - 5.40%, 2040	**	123,378
	FIN FUT US 2YR CBT 03/28/24	Future - 6.00%, 2024	**	10,500
	FIN FUT US 5YR CBT 03/28/24	Future - 6.00%, 2024	**	(1,633)
	FIN FUT US ULTRA 10YR CBT 03/19/24	Future - 6.00%, 2024	**	8,531
	FIN FUT US ULTRA 30YR CBT 03/19/24	Future - 6.00%, 2024	**	23,907
	FLORIDA POWER & LIGHT 1ST MTG	Corporate - 2.45%, 2032	**	606,274
	FN ARM AL7090 H15T1Y+223.8 9.49	Cash Equivalent - 5.95%, 2037	**	194,884
	FNMA PASS THRU 15YR #MA3897	Mortgage - 3.00%, 2035	**	359,167
	FNMA PASS THRU 20YR #255075	Cash Equivalent - 5.50%, 2024	**	161
	FNMA PASS THRU 20YR #AL6722	Mortgage - 5.00%, 2030	**	177,160
	FNMA PASS THRU 30YR #848210	Mortgage - 5.50%, 2035	**	62,881
	FNMA PASS THRU 30YR #884863	Mortgage - 5.50%, 2036	**	41,723
	FNMA PASS THRU 30YR #890365	Mortgage - 5.50%, 2041	**	66,867
	FNMA PASS THRU 30YR #938504	Mortgage - 5.50%, 2037	**	33,474
	FNMA PASS THRU 30YR #BK8819	Mortgage - 4.00%, 2048	**	349,587
	FNMA PASS THRU 30YR #FM3241	Mortgage - 3.00%, 2050	**	1,655,936
	FNMA PASS THRU 30YR #FS4017	Mortgage - 3.00%, 2052	**	5,040,845
	FNMA PASS THRU 30YR #RA7326	Mortgage - 3.50%, 2052	**	14,481,409
	FNMA PASS THRU 30YR #SD8245	Mortgage - 4.50%, 2052	**	28,959,689
	FNMA PASS THRU 30YR #SD8265	Mortgage - 4.00%, 2052	**	37,438,915
	FNMA P-T DUS #AN5171	Mortgage - 3.29%, 2027	**	741,073
	FNMA P-T DUS #AN8612	Mortgage - 3.29%, 2028	**	701,303
	FNMA P-T DUS #AN9215	Mortgage - 3.43%, 2028	**	50,137
	FNMA P-T DUS #BS8896	Mortgage - 5.10%, 2028	**	1,137,456
	FNR 2005-13 FA SOFR30A+56.448BP	Cash Equivalent - 5.90%, 2035	**	149,612
	FNR 2005-29 JB WM33 WC7.0709	Cash Equivalent - 4.50%, 2035	**	19
	FNR 2006-129 FM SOFR30A+36.448BP	Cash Equivalent - 5.70%, 2037	**	28,356
	FNR 2007-109 GF SOFR30A+79.448BP	Cash Equivalent - 6.13%, 2037	**	212,296
	FNR 2007-25 FB SOFR30A+44.448BP	Cash Equivalent - 5.78%, 2037	**	15,135
	FNR 2007-27 FA SOFR30A+42.448BP	Cash Equivalent - 5.76%, 2037	**	2,243
	FNR 2007-38 FC SOFR30A+53.448BP	Cash Equivalent - 5.87%, 2037	**	66,443
	FNR 2007-70 FA SOFR30A+46.448BP	Cash Equivalent - 5.80%, 2037	**	42,697
	FNR 2008-12 FA SOFR30A+78.448BP	Cash Equivalent - 6.12%, 2038	**	337,566

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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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 2010-111 FC SOFR30A+63.448BP	Cash Equivalent - 5.97%, 2040	**	42,950
	FNR 2010-115 FM SOFR30A+61.448BP	Cash Equivalent - 5.95%, 2040	**	272,912
	FNR 2010-117 FE SOFR30A+51.448BP	Cash Equivalent - 5.85%, 2040	**	30,226
	FNR 2010-135 LF SOFR30A+56.448BP	Cash Equivalent - 5.90%, 2040	**	145,049
	FNR 2015-79 FE SOFR30A+36.448BP	Cash Equivalent - 5.70%, 2045	**	650,666
	FNR 2015-87 BF SOFR30A+41.448BP	Cash Equivalent - 5.75%, 2045	**	398,609
	FNR 2016-11 CF SOFR30A+46.448BP	Cash Equivalent - 5.80%, 2046	**	780,191
	FNR 2016-40 AF SOFR30A+56.448BP	Cash Equivalent - 5.63%, 2046	**	606,864
	FNR 2016-64 KF SOFR30A+58.448BP	Cash Equivalent - 5.55%, 2046	**	586,073
	FNR 2016-82 FM SOFR30A+51.448BP	Cash Equivalent - 5.67%, 2046	**	817,203
	FNR 2016-87 AF SOFR30A+51.448BP	Cash Equivalent - 5.46%, 2046	**	913,816
	FORDL 2023-B A4	Mortgage - 5.87%, 2027	**	1,117,481
	FORDO 2022-D A4	Mortgage - 5.30%, 2028	**	1,823,587
	GA GLOBAL FUNDING TRUST 144A	Cash Equivalent - 1.00%, 2024	**	1,677,374
	GENERAL MOTORS COMPANY SNR S* ICE	Credit Default Swap - 5.00%, 2026	**	(331)
	GENERAL MOTORS COMPANY SNR S* ICE	Credit Default Swap - 5.00%, 2028	**	(580)
	GMALT 2023-3 A4	Mortgage - 5.44%, 2027	**	808,046
	GNMA II MULTPL SGL 30YR #MA3105M	Mortgage - 3.50%, 2045	**	1,118,092
	GOLDMAN SACHS GROUP INC SOFR	Corporate - 6.13%, 2027	**	393,024
	GOLDMAN SACHS GROUP INC SOFR SR UNSEC	Corporate - 1.43%, 2027	**	832,309
	GOLDMAN SACHS GROUP INC SR UNSEC TSFR3M	Corporate - 3.69%, 2028	**	3,899,004
	GSMS 2015-GC32 A3 WM15	Mortgage - 3.50%, 2048	**	712,031
	GSMS 2019-GSA1 AAB	Mortgage - 2.99%, 2052	**	1,881,302
	HART 2023-C A4	Mortgage - 5.55%, 2029	**	1,445,992
	HARVEST OPERATIONS CORP UNSEC 144A	Cash Equivalent - 1.00%, 2024	**	1,283,292
	HAWAII ST-GB	Municipals - 0.85%, 2025	**	939,203
	HSBC HOLDINGS PLC SR UNSEC SOFR	Corporate - 2.87%, 2032	**	1,669,120
	HSBC HOLDINGS PLC SR UNSEC SOFR	Corporate - 5.21%, 2028	**	1,516,505
	HSBC HOLDINGS PLC SR UNSEC TSFR3M	Corporate - 3.97%, 2030	**	1,219,579
	JPMBB 2014-C22 ASB WM24 WC4.580566404	Cash Equivalent - 3.50%, 2047	**	138,950
	JPMBB 2015-C27 ASB	Cash Equivalent - 3.02%, 2048	**	361,698
	JPMDB 2017-C7 A5 WM27 WC4.2015	Mortgage - 3.41%, 2050	**	1,208,904
	JPMORGAN CHASE & CO SR UNSEC SOFR	Corporate - 4.57%, 2030	**	1,472,148
	JPMORGAN CHASE & CO SR UNSEC SOFR	Corporate - 1.95%, 2032	**	654,940
	JPMORGAN CHASE & CO SR UNSEC TSFR3M	Corporate - 3.78%, 2028	**	2,731,196
	KKR GROUP FINAN CO XII 144A SR UNSEC	Corporate - 4.85%, 2032	**	786,802
	LA LOCAL GOVT ENVRN-A	Municipals - 4.28%, 2036	**	392,754
	LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 4.55%, 2028	**	1,889,585
	LLOYDS BANKING GROUP PLC SR UNSEC	Corporate - 3.57%, 2028	**	1,415,949

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	MITSUBISHI UFJ FIN GRP SR UNSEC	Corporate - 1.41%, 2025	**	1,894,889
	MIZUHO FINANCIAL GROUP SR UNSEC	Corporate - 2.17%, 2032	**	2,864,901
	MORGAN STANLEY SOFR SR UNSEC	Corporate - 2.24%, 2032	**	1,561,877
	MSBAM 2015-C20 ASB WM24 WC4.486757058	Cash Equivalent - 3.07%, 2048	**	170,576
	MSC 2021-L5 ASB	Mortgage - 2.43%, 2054	**	989,842
	MSWF 2023-2 A5	Mortgage - 6.18%, 2056	**	1,192,349
	NATWEST GROUP PLC SR UNSEC	Corporate - 1.64%, 2027	**	914,472
	NATWEST GROUP PLC SR UNSEC	Corporate - 4.89%, 2029	**	1,480,597
	NEW YORK ST URBAN DEV	Municipals - 1.35%, 2026	**	1,864,544
	NSTAR ELECTRIC CO SR UNSEC	Corporate - 5.60%, 2028	**	832,653
	PACIFIC GAS & ELECTRIC	Corporate - 3.00%, 2028	**	548,210
	PACIFIC GAS & ELECTRIC	Corporate - 5.45%, 2027	**	707,198
	PACIFIC GAS & ELECTRIC 1ST MTGE	Corporate - 6.10%, 2029	**	632,915
	PACIFIC LIFE GF II SEC 144A SOFR	Cash Equivalent - 5.94%, 2026	**	695,891
	PROV ST JOSEPH HLTH OBL SR UNSEC	Corporate - 5.40%, 2033	**	1,336,645
	REYNOLDS AMERICAN INC SR UNSEC SMR	Corporate - 4.45%, 2025	**	122,851
	SAN JOSE REDEV-A-T	Municipals - 3.13%, 2028	**	760,506
	SANTANDER HOLDINGS USA SR UNSEC	Corporate - 4.50%, 2025	**	1,100,566
	SANTANDER UK GROUP HLDGS SR UNSEC SOFR	Corporate - 1.67%, 2027	**	1,274,701
	SBA TOWER TRUST 144A	Corporate - 6.60%, 2052	**	1,754,012
	SBA TOWER TRUST NT SEC 144A 2A C	Corporate - 3.87%, 2049	**	1,574,981
	SLMA 2005-7 A4 SOFR90A+41.161BP	Cash Equivalent - 5.75%, 2029	**	31,809
	SOCIETE GENERALE SR NON-PREFERRED 144A	Corporate - 2.63%, 2025	**	1,366,089
	STANDARD CHARTER SR UNSEC 144A	Corporate - 2.68%, 2032	**	1,139,574
	STIF FUND (USD) (FIDELITY)	Cash Equivalent - 5.53%, 2030	**	1,251,665
	SUMITOMO MITSUI FINL GRP SR UNSEC	Corporate - 5.46%, 2026	**	1,228,447
	SUNTORY HOLDINGS LTD SR UNSEC 144A	Corporate - 2.25%, 2024	**	1,659,204
	SUTTER HEALTH UNSEC	Corporate - 1.32%, 2025	**	846,209
	SVENSKA HANDELSBANKEN SR NPREFERRED 144A	Corporate - 1.42%, 2027	**	1,092,320
	SYNIT 2023-A2 A	Mortgage - 5.74%, 2029	**	1,130,876
	TEXAS ELECTRIC MKT STABL SEC	Corporate - 4.27%, 2036	**	1,195,294
	TX NATURAL GAS SECZ	Municipals - 5.10%, 2035	**	1,131,822
	TX TRANSPRTN COM-REF	Municipals - 4.00%, 2024	**	1,067,393
	U S TREASURY NOTE	Cash Equivalent - 4.38%, 2024	**	41,786,149
	U S TREASURY NOTE	US Treasury - 0.38%, 2026	**	26,826,645

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	U S TREASURY NOTE	US Treasury - 4.13%, 2028	**	918,298
	U S TREASURY NOTE	US Treasury - 5.00%, 2025	**	4,064,486
	U S TREASURY NOTE	US Treasury - 3.50%, 2030	**	1,381,929
	U S TREASURY NOTE	US Treasury - 4.38%, 2028	**	1,751,225
	U S TREASURY NOTE	US Treasury - 0.63%, 2027	**	264,759
	U S TREASURY NOTE	US Treasury - 0.38%, 2027	**	87,843
	U S TREASURY NOTE	US Treasury - 1.13%, 2028	**	5,201,706
	U S TREASURY NOTE	US Treasury - 0.75%, 2028	**	176,827
	U S TREASURY NOTE	US Treasury - 3.75%, 2030	**	2,684,789
	U S TREASURY NOTE	US Treasury - 0.50%, 2027	**	88,037
	UBS GROUP AG SR UNSEC 144A	Corporate - 2.10%, 2032	**	1,044,955
	UBS GROUP AG SR UNSEC 144A	Corporate - 4.70%, 2027	**	398,626
	UBS GROUP AG SR UNSEC 144A SOFR	Corporate - 6.54%, 2033	**	648,539
	UBS GROUP AG SR UNSEC 144A SOFR	Corporate - 3.09%, 2032	**	941,614
	UBSCM 2017-C7 ASB	Mortgage - 3.59%, 2050	**	1,228,561
	UNITEDHEALTH GROUP INC SR UNSEC	Corporate - 4.25%, 2029	**	808,032
	UNIV OF CALIFORNIA-BG	Municipals - 1.32%, 2027	**	1,269,774
	UPMC SEC	Corporate - 5.04%, 2033	**	612,043
	UT ST-BABS-B	Cash Equivalent - 3.54%, 2025	**	1,254,197
	VERIZON COMMUNICATIONS INC SNR S* ICE	Credit Default Swap - 1.00%, 2028	**	(35)
	VERIZON COMMUNICATIONS INC SNR S* ICE	Credit Default Swap - 1.00%, 2028	**	(140)
	VM CASH CCP ICE BOS USD	Cash Equivalent - 0.01%, 2060	**	58,857
	VM CASH FUT DOM BOS USD	Cash Equivalent - 5.23%, 2060	**	258,753
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.55%, 2025	**	2,849,572
	WELLS FARGO & COMPANY SR UNSEC	Corporate - 3.00%, 2026	**	1,586,701
	WFCM 2015-C26 ASB WM15	Cash Equivalent - 2.99%, 2048	**	291,832
	WFCM 2015-C29 ASB WM15	Cash Equivalent - 3.40%, 2048	**	388,208
	WFCM 2015-C30 ASB WM25 WC4.53	Cash Equivalent - 3.41%, 2058	**	472,821
	WFCM 2016-C35 ASB WM16 WC0.0	Cash Equivalent - 2.79%, 2048	**	637,918
	WFCM 2017-C42 ASB	Mortgage - 3.49%, 2050	**	1,131,064
	WFCM 2018-C44 A5	Mortgage - 4.21%, 2051	**	1,446,097
	WISCONSIN ST GEN FUND	Municipals - 1.49%, 2029	**	866,266
	WOART 2023-C A4	Mortgage - 5.03%, 2029	**	808,342
Capital Preservation Fund Total				<u>\$ 366,191,753</u>

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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ARTISAN MID CAP FUND				
BBF STIF	MONEY MARKET FUND	**	\$ 2,697,029	
ARGENX SE SPONSORED ADR	COMMON STOCKS	**	3,110,396	
ARISTA NETWORKS INC	COMMON STOCKS	**	1,785,637	
ARTHUR J GALLAGHER AND CO	COMMON STOCKS	**	1,519,514	
ASCENDIS PHARMA AS SPON ADR	COMMON STOCKS	**	3,034,387	
ATLASSIAN CORP PLC CLS A	COMMON STOCKS	**	4,137,813	
BENTLEY SYS INC CL B	COMMON STOCKS	**	1,466,989	
BJS WHSL CLUB HLDGS INC	COMMON STOCKS	**	806,653	
CELSIUS HOLDINGS INC	COMMON STOCKS	**	814,038	
CHIPOTLE MEXICAN GRILL INC	COMMON STOCKS	**	3,869,536	
COSTAR GROUP INC	COMMON STOCKS	**	1,522,421	
DATADOG INC CL A	COMMON STOCKS	**	1,412,499	
DAYFORCE INC	COMMON STOCKS	**	1,648,870	
DECKERS OUTDOOR CORP	COMMON STOCKS	**	813,479	
DEXCOM INC	COMMON STOCKS	**	3,144,192	
DOMINOS PIZZA INC	COMMON STOCKS	**	962,557	
EQUIFAX INC	COMMON STOCKS	**	932,036	
ETSY INC	COMMON STOCKS	**	769,732	
EXACT SCIENCES CORP	COMMON STOCKS	**	2,030,825	
FIVE BELOW INC	COMMON STOCKS	**	1,498,088	
FORTIVE CORP	COMMON STOCKS	**	1,931,978	
GLOBAL PAYMENTS INC	COMMON STOCKS	**	1,659,636	
HALOZYME THERAPEUTICS INC	COMMON STOCKS	**	632,977	
HUBBELL INC	COMMON STOCKS	**	1,288,748	
HUBSPOT INC	COMMON STOCKS	**	2,898,636	
INGERSOLL RAND INC	COMMON STOCKS	**	2,911,619	
IRHYTHM TECHNOLOGIES INC	COMMON STOCKS	**	1,264,142	
JABIL INC	COMMON STOCKS	**	1,378,468	
KEYSIGHT TECHNOLOGIES INC	COMMON STOCKS	**	896,631	
LATTICE SEMICONDUCTOR CORP	COMMON STOCKS	**	3,507,314	
LIBERTY MEDIA CORP LIBERTY FORMULA ONE CL C	COMMON STOCKS	**	688,748	
LIVE NATION ENTERTAINMENT INC	COMMON STOCKS	**	1,531,670	
LULULEMON ATHLETICA INC	COMMON STOCKS	**	1,128,928	
MARKETAXESS HLDGS INC	COMMON STOCKS	**	569,008	
MONOLITHIC POWER SYS INC	COMMON STOCKS	**	2,374,887	
MSCI INC	COMMON STOCKS	**	1,070,210	
NU HOLDINGS LTD/CAYMAN ISLANDS	COMMON STOCKS	**	615,837	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	NVR INC	COMMON STOCKS	**	749,048
	ON SEMICONDUCTOR CORP	COMMON STOCKS	**	1,973,563
	POOL CORP	COMMON STOCKS	**	910,654
	QUANTA SVCS INC	COMMON STOCKS	**	1,682,161
	REPLIGEN	COMMON STOCKS	**	1,732,013
	ROBLOX CORP	COMMON STOCKS	**	1,273,531
	ROCKWELL AUTOMATION INC	COMMON STOCKS	**	552,344
	RYAN SPECIALTY HOLDINGS INC	COMMON STOCKS	**	683,158
	SAIA INC	COMMON STOCKS	**	2,069,713
	SHOCKWAVE MEDICAL INC	COMMON STOCKS	**	1,383,084
	SHOPIFY INC CLA	COMMON STOCKS	**	1,864,770
	SPOTIFY TECHNOLOGY SA	COMMON STOCKS	**	1,977,941
	SYNOPSYS INC	COMMON STOCKS	**	2,544,171
	TAKE-TWO INTERACTV SOFTWR INC	COMMON STOCKS	**	961,837
	TRADEWEB MARKETS INC A	COMMON STOCKS	**	1,784,611
	TREX CO INC	COMMON STOCKS	**	1,914,105
	TWIST BIOSCIENCE CORP	COMMON STOCKS	**	497,979
	TYLER TECHNOLOGIES INC	COMMON STOCKS	**	2,037,499
	VEEVA SYS INC CLA	COMMON STOCKS	**	2,865,468
	VERISK ANALYTICS INC	COMMON STOCKS	**	1,183,551
	WESCO INTERNATIONAL INC	COMMON STOCKS	**	1,047,279
	WEST PHARMACEUTICAL SVCS INC	COMMON STOCKS	**	3,337,393
	WINGSTOP INC	COMMON STOCKS	**	807,714
	XYLEM INC	COMMON STOCKS	**	567,568
	ZSCALER INC	COMMON STOCKS	**	1,146,572
	Artisan Midcap Investor Fund Total			<u>\$ 101,873,855</u>
	METWEST			
	BBH STIF	Money market fund	**	\$ 5,067,614
	ACE SEC CORP HOME EQUITY LN TR	ASSET BACKED SECURITIES - 6.11%, 2034	**	546,452
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	CORPORATE DEBT - 3.00%, 2028	**	82,169
	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	CORPORATE DEBT - 3.30%, 2032	**	82,681
	AGL CLO 7 LTD	ASSET BACKED SECURITIES - 7.36%, 2034	**	579,732
	AIG CLO 2019-2 LTD	ASSET BACKED SECURITIES - 7.19%, 2033	**	595,283
	AIMCO CLO 11 LTD	ASSET BACKED SECURITIES - 6.79%, 2034	**	274,799

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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AIR LEASE CORP	CORPORATE DEBT - 3.00%, 2030	**	88,717	
AIR LEASE CORP	CORPORATE DEBT - 3.25%, 2025	**	262,920	
AMERICAN ASSETS TRUST LP	CORPORATE DEBT - 3.38%, 2031	**	163,080	
AMERICAN HOMES 4 RENT LP	CORPORATE DEBT - 3.63%, 2032	**	152,249	
AMERICAN TOWER CORP	CORPORATE DEBT - 2.30%, 2031	**	12,402	
AMERICAN TOWER CORP	CORPORATE DEBT - 2.70%, 2031	**	167,448	
ANGEL OAK MORTGAGE TRUST 2022-6	MTGE BACKED SECURITIES - 4.30%, 2067	**	387,843	
ANGEL OAK MTG TR 2021-7 A1	MTGE BACKED SECURITIES - 1.98%, 2066	**	87,823	
ATHENE GLOBAL FUNDING	CORPORATE DEBT - 1.99%, 2028	**	129,474	
ATHENE GLOBAL FUNDING	CORPORATE DEBT - 2.72%, 2029	**	26,082	
ATHENE GLOBAL FUNDING	CORPORATE DEBT - 3.21%, 2027	**	100,941	
AVOLON HOLDINGS FUNDING LTD	CORPORATE DEBT - 2.53%, 2027	**	263,095	
BANK OF AMERICA CORPORATION	CORPORATE DEBT - 2.30%, 2032	**	269,457	
BANK OF AMERICA CORPORATION	CORPORATE DEBT - 3.82%, 2028	**	763,822	
BAT CAPITAL CORP	CORPORATE DEBT - 4.54%, 2047	**	437,605	
BAYER US FIN II LLC	CORPORATE DEBT - 4.63%, 2038	**	142,549	
BAYER US FIN II LLC	CORPORATE DEBT - 4.88%, 2048	**	101,204	
BAYER US FIN LLC	CORPORATE DEBT - 6.50%, 2033	**	206,683	
BEAR STEARNS ARM TR CSTR	MTGE BACKED SECURITIES - 5.68%, 2033	**	179,041	
BERRY GLOBAL INC	CORPORATE DEBT - 1.65%, 2027	**	72,026	
BX COML MTG TR 2022-CSMO	MTGE BACKED SECURITIES - 7.48%, 2027	**	414,778	
BX TR 2019-OC11	MTGE BACKED SECURITIES - 3.20%, 2041	**	114,897	
CA ST UNIV REV	MUNICIPAL BONDS - 5.06%, 2036	**	121,713	
CEDAR FDG XII CLO LTD / CEDAR FDG XII CLO LLC TSFR	ASSET BACKED SECURITIES - 6.72%, 2034	**	599,963	
CENTENE CORP	CORPORATE DEBT - 2.50%, 2031	**	374,809	
CHARTER	CORPORATE DEBT - 5.75%, 2048	**	88,748	
CHARTER	CORPORATE DEBT - 4.80%, 2050	**	243,833	
CHARTER	CORPORATE DEBT - 5.25%, 2053	**	108,881	
CITIGROUP INC	CORPORATE DEBT - 2.56%, 2032	**	246,127	
CITIGROUP INC	CORPORATE DEBT - 2.57%, 2031	**	59,795	
CITIGROUP INC	CORPORATE DEBT - 4.08%, 2029	**	101,056	
COLLEGIATE FDG SVCS ED LN TR	ASSET BACKED SECURITIES - 5.81%, 2035	**	642,144	
COMM 2020-CX MORTGAGE TRUST	MTGE BACKED SECURITIES - 2.17%, 2046	**	434,543	
CONNECTICUT AVE SECS TR 2021-R03	MTGE BACKED SECURITIES - 6.99%, 2041	**	493,528	
CPT MORTGAGE TRUST 2019	MTGE BACKED SECURITIES - 2.87%, 2039	**	206,629	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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CROWN CASTLE INC	CORPORATE DEBT - 2.10%, 2031	**	142,530	
CSMC 2018-RPL9 TR	MTGE BACKED SECURITIES - 3.85%, 2057	**	340,497	
DOC DR LLC	CORPORATE DEBT - 2.63%, 2031	**	74,045	
DUKE ENERGY CAROLINAS LLC	CORPORATE DEBT - 3.75%, 2045	**	320,197	
DUKE ENERGY FLORIDA LLC	CORPORATE DEBT - 5.88%, 2033	**	21,559	
ENERGY TRANSFER LP	CORPORATE DEBT - 5.15%, 2045	**	166,871	
ENERGY TRANSFER LP	CORPORATE DEBT - 6.55%, 2033	**	41,241	
EVERSOURCE ENERGY	CORPORATE DEBT - 5.95%, 2029	**	246,105	
EXTRA SPACE STORAGE LP	CORPORATE DEBT - 2.40%, 2031	**	177,368	
FARMERS INSURANCE EXCHANGE	CORPORATE DEBT - 4.75%, 2057	**	230,641	
FEDERAL HOME LOAN BANKS	GOVERNMENT OBLIGATIONS - 5.30%, 2024	**	1,138,898	
FEDERAL HOME LOAN BANKS	GOVERNMENT OBLIGATIONS - 5.37%, 2024	**	1,198,921	
FEDERAL NAT MTG ASN GTD REM PA	MTGE BACKED SECURITIES - 4.00%, 2047	**	45,742	
FEDERAL NAT MTG ASN GTD REM PA	ASSET BACKED SECURITIES - 5.95%, 2050	**	242,063	
FEDERAL NATL MTG AS GTD RE PTT	MTGE BACKED SECURITIES - 3.50%, 2047	**	19,231	
FEDERAL NATL MTG AS GTD RE PTT	MTGE BACKED SECURITIES - 3.00%, 2049	**	114,919	
FEDERAL NATL MTG AS GTD RE PTT CT	MTGE BACKED SECURITIES - 3.00%, 2048	**	121,691	
FEDERAL NATL MTG AS GTD RE PTT PA	MTGE BACKED SECURITIES - 3.50%, 2047	**	125,463	
FHLG 15YR	MTGE BACKED SECURITIES - 2.50%, 2032	**	83,289	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	41,276	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	66,538	
FHLG 15YR	MTGE BACKED SECURITIES - 3.00%, 2033	**	14,314	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2034	**	146,793	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2033	**	135,266	
FHLG 15YR	MTGE BACKED SECURITIES - 3.50%, 2033	**	40,283	
FHLG 20YR	MTGE BACKED SECURITIES - 3.00%, 2038	**	84,654	
FHLG 30YR	MTGE BACKED SECURITIES - 2.00%, 2052	**	357,881	
FHLG 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	199,849	
FHLG 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	833,400	
FHLG 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	708,022	
FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	14,686	
FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2052	**	279,154	
FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	290,356	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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		Description of investment, including maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	159,035
	FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	111,593
	FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	220,731
	FHLG 30YR	MTGE BACKED SECURITIES - 3.00%, 2047	**	82,471
	FHLG 30YR	MTGE BACKED SECURITIES - 3.50%, 2045	**	541,798
	FHLG 30YR	MTGE BACKED SECURITIES - 3.50%, 2046	**	198,420
	FHLG 30YR	MTGE BACKED SECURITIES - 3.50%, 2046	**	405,510
	FHLG 30YR	MTGE BACKED SECURITIES - 3.50%, 2046	**	67,188
	FHLG 30YR	MTGE BACKED SECURITIES - 3.50%, 2047	**	61,355
	FHLG 30YR	MTGE BACKED SECURITIES - 4.00%, 2045	**	247,057
	FHLG 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	36,141
	FHLG 30YR	MTGE BACKED SECURITIES - 4.00%, 2052	**	603,961
	FHLG 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	38,382
	FHLG 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	64,362
	FHLG 30YR	MTGE BACKED SECURITIES - 5.00%, 2048	**	9,449
	FNMA 15YR	MTGE BACKED SECURITIES - 3.00%, 2032	**	60,908
	FNMA 20YR	MTGE BACKED SECURITIES - 2.00%, 2040	**	4,447
	FNMA 20YR	MTGE BACKED SECURITIES - 2.00%, 2040	**	316,719
	FNMA 30YR	MTGE BACKED SECURITIES - 2.00%, 2052	**	555,410
	FNMA 30YR	MTGE BACKED SECURITIES - 2.00%, 2052	**	349,855
	FNMA 30YR	MTGE BACKED SECURITIES - 2.00%, 2051	**	647,258
	FNMA 30YR	MTGE BACKED SECURITIES - 2.00%, 2052	**	414,763
	FNMA 30YR	MTGE BACKED SECURITIES - 2.00%, 2051	**	126,840
	FNMA 30YR	MTGE BACKED SECURITIES - 2.00%, 2051	**	1,560,391
	FNMA 30YR	MTGE BACKED SECURITIES - 2.46%, 2040	**	302,408
	FNMA 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	674,933

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	FNMA 30YR	MTGE BACKED SECURITIES - 2.50%, 2052	**	820,883
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2047	**	91,355
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	380,636
	FNMA 30YR	MTGE BACKED SECURITIES - 3.00%, 2046	**	294,505
	FNMA 30YR	MTGE BACKED SECURITIES - 3.39%, 2029	**	274,655
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2048	**	12,947
	FNMA 30YR	MTGE BACKED SECURITIES - 3.50%, 2044	**	224,655
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	49,448
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2047	**	43,155
	FNMA 30YR	MTGE BACKED SECURITIES - 4.00%, 2043	**	86,316
	FNMA 30YR	MTGE BACKED SECURITIES - 4.50%, 2053	**	310,677
	FNMA 30YR	MTGE BACKED SECURITIES - 4.50%, 2046	**	922,184
	FNMA 30YR	MTGE BACKED SECURITIES - 5.00%, 2053	**	495,171
	FREDDIE MAC REMICS 2018-4846 PA	MTGE BACKED SECURITIES - 4.00%, 2047	**	21,344
	FREDDIE MAC STACR REMIC TRUST 2022-DNA7	ASSET BACKED SECURITIES - 10.34%, 2052	**	247,828
	FRESENIUS MEDICAL CARE US FINANCE III INC	CORPORATE DEBT - 1.88%, 2026	**	207,774
	FUTURES CASH COLLATERAL	CASH COLLATERAL	**	539,000
	GCAT 2023-INV1 A1 TRUST	MTGE BACKED SECURITIES - 6.00%, 2053	**	610,150
	GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 3.25%, 2032	**	3,377
	GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 4.00%, 2030	**	71,173
	GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 4.00%, 2031	**	2,702
	GLP CAP LP / GLP FING II INC	CORPORATE DEBT - 5.30%, 2029	**	154,104
	GNII 30YR	MTGE BACKED SECURITIES - 3.00%, 2049	**	108,178
	GNII 30YR	MTGE BACKED SECURITIES - 3.50%, 2049	**	8,123
	GNII II	MTGE BACKED SECURITIES - 2.50%, 2054	**	1,401,550
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	260,371
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2047	**	37,350
	GNII II	MTGE BACKED SECURITIES - 3.00%, 2046	**	221,986

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	GNII II	MTGE BACKED SECURITIES - 3.50%, 2048	**	172,803
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	112,421
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	122,527
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	167,620
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	30,433
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	114,956
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2046	**	53,527
	GNII II	MTGE BACKED SECURITIES - 3.50%, 2047	**	33,739
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	150,138
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	118,257
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2048	**	67,449
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	80,000
	GNII II	MTGE BACKED SECURITIES - 4.00%, 2047	**	26,477
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2054	**	1,366,776
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2047	**	202,744
	GNII II	MTGE BACKED SECURITIES - 4.50%, 2048	**	95,523
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2054	**	1,143,017
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2047	**	41,544
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2046	**	131,884
	GNII II	MTGE BACKED SECURITIES - 5.00%, 2044	**	107,128
	GNII II	MTGE BACKED SECURITIES - 5.50%, 2054	**	729,498
	GOLDMAN SACHS GROUP INC (THE)	CORPORATE DEBT - 5.85%, 2024	**	89,887
	GOLDMAN SACHS GROUP INC (THE)	CORPORATE DEBT - 1.54%, 2027	**	49,886
	GOLDMAN SACHS GROUP INC (THE)	CORPORATE DEBT - 1.43%, 2027	**	534,811
	GOVERNMENT NAT MTG AS REMIC PT	MTGE BACKED SECURITIES - 2.63%, 2039	**	287,881

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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GOVERNMENT NATL MTG ASN MLFY R	MTGE BACKED SECURITIES - 3.50%, 2048	**	110,285	
GS MTG BACKED SECS TR 2018-RPL1 A1A	MTGE BACKED SECURITIES - 3.75%, 2057	**	295,018	
GS MTG SECS CORP	ASSET BACKED SECURITIES - 6.12%, 2035	**	197,107	
GS MTG-BACKED SECS TR 2022-PJ6	MTGE BACKED SECURITIES - 3.00%, 2053	**	793,934	
HCA INC	CORPORATE DEBT - 5.13%, 2039	**	219,169	
HEALTHCARE REALTY HOLDINGS	CORPORATE DEBT - 2.05%, 2031	**	3,870	
HEALTHCARE REALTY HOLDINGS	CORPORATE DEBT - 3.10%, 2030	**	21,855	
HEALTHCARE REALTY HOLDINGS	CORPORATE DEBT - 3.63%, 2028	**	38,709	
HEALTHCARE REALTY HOLDINGS	CORPORATE DEBT - 3.88%, 2025	**	198,875	
HSBC HOLDINGS PLC	CORPORATE DEBT - 2.21%, 2029	**	274,972	
HSBC HOLDINGS PLC	CORPORATE DEBT - 2.80%, 2032	**	204,529	
HSBC HOLDINGS PLC	CORPORATE DEBT - 6.25%, 2034	**	159,436	
HUDSON PAC PPTYS LP	CORPORATE DEBT - 3.25%, 2030	**	91,069	
HUDSON PAC PPTYS LP	CORPORATE DEBT - 3.95%, 2027	**	29,299	
HUDSON PAC PPTYS LP	CORPORATE DEBT - 4.65%, 2029	**	8,112	
HUDSON PAC PPTYS LP	CORPORATE DEBT - 5.95%, 2028	**	53,030	
HUDSON YDS 2019-30HY MTG TR A	MTGE BACKED SECURITIES - 3.23%, 2039	**	194,834	
HUDSON YDS 2019-55HY MTG TR	MTGE BACKED SECURITIES - 2.94%, 2041	**	229,465	
HVMLT 2005-9 2A1A TSFR1M+79.448	MTGE BACKED SECURITIES - 6.15%, 2035	**	326,682	
INDIANA MICHIGAN POWER CO	CORPORATE DEBT - 4.55%, 2046	**	178,848	
INTERNATIONAL FLAVS & FRAG INC	CORPORATE DEBT - 2.30%, 2030	**	202,585	
INTERNATIONAL FLAVS & FRAG INC	CORPORATE DEBT - 3.27%, 2040	**	7,156	
INTERNATIONAL FLAVS & FRAG INC	CORPORATE DEBT - 5.00%, 2048	**	76,387	
INTERNATIONAL TRANSMISSION CO	CORPORATE DEBT - 4.63%, 2043	**	531,700	
INVITATION HOMES OPERATING PARTNERSHIP LP	CORPORATE DEBT - 2.00%, 2031	**	248,277	
INVITATION HOMES OPERATING PARTNERSHIP LP	CORPORATE DEBT - 4.15%, 2032	**	4,595	
J P MORGAN MTG TR 2021-12	MTGE BACKED SECURITIES - 2.50%, 2052	**	776,077	
J.P. MORGAN MORTGAGE TRUST 2021-14	MTGE BACKED SECURITIES - 2.50%, 2052	**	790,331	

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#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
	JBS USA LUX SA / JBS FOOD CO / JBS USA FINANCE INC	CORPORATE DEBT - 3.00%, 2029	**	79,164
	JBS USA LUX SA / JBS FOOD CO / JBS USA FINANCE INC	CORPORATE DEBT - 3.00%, 2032	**	40,708
	JBS USA LUX SA / JBS FOOD CO / JBS USA FINANCE INC	CORPORATE DEBT - 6.50%, 2052	**	221,210
	JP MORGAN CHASE COML MTG SECS TR 19-OSB A	MTGE BACKED SECURITIES - 3.40%, 2039	**	193,602
	JP MORGAN MORTGAGE TRUST 2021-13 A3	MTGE BACKED SECURITIES - 2.50%, 2052	**	736,455
	JPMORGAN CHASE & CO	CORPORATE DEBT - 0.97%, 2025	**	180,674
	JPMORGAN CHASE & CO	CORPORATE DEBT - 1.58%, 2027	**	276,847
	JPMORGAN CHASE & CO	CORPORATE DEBT - 2.07%, 2029	**	208,363
	JPMORGAN CHASE & CO	CORPORATE DEBT - 2.74%, 2030	**	106,695
	JPMORGAN CHASE & CO	CORPORATE DEBT - 1.04%, 2027	**	160,836
	LXP INDUSTRIAL TRUST	CORPORATE DEBT - 6.75%, 2028	**	36,774
	MAGALLANES INC	CORPORATE DEBT - 5.05%, 2042	**	268,882
	MAGALLANES INC	CORPORATE DEBT - 5.14%, 2052	**	224,889
	MET WEST:FLT RT INC;I	MUTUAL FUNDS	**	1,336,057
	MET WEST:HIGH YLD BD;I	MUTUAL FUNDS	**	1,035,581
	MHL 05-2 1A1	MTGE BACKED SECURITIES - 5.73%, 2035	**	44,086
	MKT 2020-525M MTG TR	MTGE BACKED SECURITIES - 2.69%, 2040	**	137,164
	MLCC 2004-AA1	MTGE BACKED SECURITIES - 5.70%, 2029	**	100,278
	MORGAN STANLEY	CORPORATE DEBT - 1.16%, 2025	**	514,879
	MORGAN STANLEY	CORPORATE DEBT - 2.48%, 2036	**	118,888
	MORGAN STANLEY CAPITAL I INC	ASSET BACKED SECURITIES - 6.05%, 2036	**	407,217
	MORGAN STANLEY	CORPORATE DEBT - 1.59%, 2027	**	73,711
	MORTGAGEIT TR 2005-5 A1 STEP	MTGE BACKED SECURITIES - 5.99%, 2035	**	207,573
	NATIONWIDE BUILDING SOC(UNGTD)	CORPORATE DEBT - 2.97%, 2028	**	153,444
	NATIONWIDE MUTUAL INSURANCE CO	CORPORATE DEBT - 7.94%, 2024	**	399,605
	NY NYC TRANS	MUNICIPAL BONDS - 5.51%, 2037	**	252,471
	NYC NY	MUNICIPAL BONDS - 5.99%, 2036	**	240,019
	ONE BRYANT PK TR 2019-OBP	MTGE BACKED SECURITIES - 2.52%, 2054	**	283,969
	ORACLE CORP	CORPORATE DEBT - 3.95%, 2051	**	302,263
	PALMER SQUARE CLO LTD	ASSET BACKED SECURITIES - 6.74%, 2035	**	598,481
	PETROLEOS MEXICANOS	CORPORATE DEBT - 6.35%, 2048	**	12,052
	PETROLEOS MEXICANOS	CORPORATE DEBT - 6.63%, 2035	**	39,553
	PILGRIMS PRIDE CORP NEW	CORPORATE DEBT - 3.50%, 2032	**	84,542
	PNC FINANCIAL SERVICES GRP INC	CORPORATE DEBT - 5.58%, 2029	**	61,280

FirstEnergy Corp. Savings Plan
Schedule H, line 4I - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	PNC FINANCIAL SERVICES GRP INC SFRIX	CORPORATE DEBT - 6.04%, 2033	**	47,016
	PNC FINANCIAL SERVICES GRP INC SOFR	CORPORATE DEBT - 5.07%, 2034	**	210,369
	POTOMAC ELECTRIC POWER CO	CORPORATE DEBT - 3.60%, 2024	**	248,836
	PROGRESS RESIDENTIAL 2019-SFR4 TR	ASSET BACKED SECURITIES - 3.14%, 2036	**	502,568
	PROGRESS RESIDENTIAL TRUST	ASSET BACKED SECURITIES - 2.08%, 2038	**	489,195
	RAMP SER 2006 EFC2 TR	ASSET BACKED SECURITIES - 5.91%, 2036	**	378,698
	REXFORD INDUSTRIAL REALTY LP	CORPORATE DEBT - 2.15%, 2031	**	12,006
	ROCKFORD TOWER CLO 2019-1 LTD / ROCKFORD TOWER CLO	ASSET BACKED SECURITIES - 6.80%, 2034	**	598,180
	ROCKIES EXPRESS PIPELINE LLC	CORPORATE DEBT - 4.80%, 2030	**	228,750
	ROCKIES EXPRESS PIPELINE LLC	CORPORATE DEBT - 4.95%, 2029	**	95,618
	ROYAL BK SCOTLND GRP PLC	CORPORATE DEBT - 4.27%, 2025	**	69,752
	SANTANDER UK GROUP HOLDINGS PLC	CORPORATE DEBT - 1.09%, 2025	**	454,939
	SANTANDER UK GROUP HOLDINGS PLC	CORPORATE DEBT - 1.53%, 2026	**	195,830
	SEQUOIA MORTGAGE TRUST 2023-4	MTGE BACKED SECURITIES - 6.00%, 2053	**	608,976
	SEQUOIA MTG TR	MTGE BACKED SECURITIES - 6.11%, 2034	**	212,323
	SLC STUDENT LN TR 2008-1	ASSET BACKED SECURITIES - 7.22%, 2032	**	503,216
	SLM STUDENT LN TR 2008 5	ASSET BACKED SECURITIES - 7.45%, 2073	**	392,862
	SLM STUDENT LN TR 2008-2	ASSET BACKED SECURITIES - 6.80%, 2083	**	185,575
	SLM STUDENT LN TR 2008-4	ASSET BACKED SECURITIES - 7.45%, 2073	**	239,464
	SLM STUDENT LN TR 2012-7	ASSET BACKED SECURITIES - 6.10%, 2026	**	274,840
	SLMA 2007-7 A4	ASSET BACKED SECURITIES - 0.59%, 2022	**	223,466
	SOUTHWESTERN ELEC POWER CO	CORPORATE DEBT - 5.30%, 2033	**	125,002
	SPRINT SPECTRUM CO LLC	CORPORATE DEBT - 5.15%, 2029	**	139,623
	STRUCTURED ASS MTG INVS II INC CSTR	MTGE BACKED SECURITIES - 4.77%, 2034	**	104,589
	SWAP COLLATERAL USD	CASH COLLATERAL	**	139,696
	TBA CASH COLLATERAL	CASH COLLATERAL	**	(33,000)
	TCW EMERGING MKT INCM LP	COMMINGLED POOLS	**	831,234
	TCW IRS SWAP 12M 30YR	INTEREST RATE SWAPS (IRS) - 0.00%, 2053	**	1,144,595

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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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
	TEACHERS INS&ANNUITY ASSN AMER	CORPORATE DEBT - 3.30%, 2050	**	73,734
	TIME WARNER CABLE LLC	CORPORATE DEBT - 5.50%, 2041	**	285,478
	TOWD PT MTG TR 2017-5 A1	MTGE BACKED SECURITIES - 5.76%, 2057	**	74,762
	TPMT 17-1 A1	MTGE BACKED SECURITIES - 2.75%, 2056	**	16,264
	TRANSCANADA PIPELINES LTD	CORPORATE DEBT - 4.63%, 2034	**	80,471
	TRANSCANADA PIPELINES LTD	CORPORATE DEBT - 5.85%, 2036	**	9,223
	TRK 2022-INV2 TR	MTGE BACKED SECURITIES - 4.35%, 2057	**	401,504
	UBS GROUP AG	CORPORATE DEBT - 2.59%, 2025	**	83,154
	UBS GROUP AG	CORPORATE DEBT - 3.09%, 2032	**	698,366
	UBS GROUP AG	CORPORATE DEBT - 6.54%, 2033	**	85,373
	UMBS 30YR	MTGE BACKED SECURITIES - 2.00%, 2054	**	1,430,926
	UMBS 30YR	MTGE BACKED SECURITIES - 2.50%, 2054	**	553,617
	UMBS 30YR	MTGE BACKED SECURITIES - 3.00%, 2054	**	1,239,219
	UMBS 30YR	MTGE BACKED SECURITIES - 3.50%, 2054	**	1,101,563
	UMBS 30YR	MTGE BACKED SECURITIES - 4.00%, 2054	**	3,028,499
	UMBS 30YR	MTGE BACKED SECURITIES - 4.50%, 2054	**	2,013,073
	UMBS 30YR	MTGE BACKED SECURITIES - 5.00%, 2054	**	1,064,249
	UMBS 30YR	MTGE BACKED SECURITIES - 5.50%, 2054	**	1,256,153
	UNITED STATES TREASURY BOND	GOVERNMENT OBLIGATIONS - 4.75%, 2053	**	1,990,496
	US 10YR ULTRA FUT MAR24	FUTURES - 0.00%, 2024	**	(1,770,234)
	US 2YR NOTE (CBT) FUT MAR24	FUTURES - 0.00%, 2024	**	29,857,539
	US 5YR NOTE (CBT) FUT MAR24	FUTURES - 0.00%, 2024	**	9,245,742
	US BANCORP DEL	CORPORATE DEBT - 4.84%, 2034	**	225,093
	US BANCORP DEL	CORPORATE DEBT - 5.84%, 2034	**	72,207
	US BANCORP DEL	CORPORATE DEBT - 5.85%, 2033	**	66,965
	US ULTRA BOND CBT FUT MAR24	FUTURES - 0.00%, 2024	**	5,343,750

FirstEnergy Corp. Savings Plan
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

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	Identity of issue, borrower, lessor or similar party	maturity date, rate of interest, collateral, par or maturity value	Cost	Current Value
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	1,402,371
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	507,581
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	3,500,996
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	3,502,426
	UST BILLS	GOVERNMENT OBLIGATIONS - 0.00%, 2024	**	1,244,276
	UST NOTES	GOVERNMENT OBLIGATIONS - 3.75%, 2028	**	1,428,386
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.25%, 2025	**	304,940
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.38%, 2028	**	1,611,668
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.38%, 2026	**	1,600,479
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.50%, 2033	**	3,148,481
	UST NOTES	GOVERNMENT OBLIGATIONS - 4.88%, 2025	**	47,487
	VERUS SECURITIZATION TRUST 2021-7	MTGE BACKED SECURITIES - 1.83%, 2066	**	592,833
	VICI PROPERTIES LP / VICI NOTE CO INC	CORPORATE DEBT - 3.88%, 2029	**	50,525
	VICI PROPERTIES LP / VICI NOTE CO INC	CORPORATE DEBT - 4.50%, 2026	**	53,235
	VICI PROPERTIES LP / VICI NOTE CO INC	CORPORATE DEBT - 4.63%, 2025	**	19,645
	VICI PROPERTIES LP	CORPORATE DEBT - 4.95%, 2030	**	22,317
	VICI PROPERTIES LP	CORPORATE DEBT - 5.13%, 2032	**	173,515
	WAMU 05-AR2	MTGE BACKED SECURITIES - 6.09%, 2045	**	145,736
	WAMU 2005-AR1	MTGE BACKED SECURITIES - 6.11%, 2045	**	173,595
	WAMU MTG PASS THROUGH CTFS	MTGE BACKED SECURITIES - 6.46%, 2045	**	162,948
	WELLS FARGO & CO	CORPORATE DEBT - 2.39%, 2028	**	302,255
	WELLS FARGO & CO	CORPORATE DEBT - 4.90%, 2033	**	350,703
	WELLS FARGO & CO	CORPORATE DEBT - 5.57%, 2029	**	306,320
	WFHET 2004-1 1A	ASSET BACKED SECURITIES - 6.07%, 2034	**	644,851
	WILLIS NORTH AMERICA INC	CORPORATE DEBT - 5.35%, 2033	**	100,993
	Total Metwest Total Return Fund			\$ 149,306,670

Total Investments 3,637,014,828

FirstEnergy Corp. Savings Plan
Schedule H, line 4l - Schedule of Assets (Held at End of Year)
December 31, 2023
#34-1843785 Plan 002

*Notes receivable from participants	Loans receivable with repayment interest of 4.25% to 9.75%	\$ —	52,418,001
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\$3,689,432,829

* Parties-in-interest

** Information is not required pursuant to Form 5500 instructions