

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

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

- 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 [X] a DFE (specify) C
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY FREEDOM INDEX 2055 COMMINGLED POOL
1b Three-digit plan number (PN): 112
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY
2b Employer Identification Number (EIN): 20-4659714
2c Plan Sponsor's telephone number: 800-343-8736
2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

| | |
|---|--|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor | 3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div> |
| 4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name | 4b EIN 4d PN |
| 5 Total number of participants at the beginning of the plan year | 5 |
| 6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). 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..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h |
| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 |

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

| | |
|--|--|
| 9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor | 9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor |
|--|--|

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

| | |
|---|--|
| a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information) | b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u>0</u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules) |
|---|--|

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 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 <hr/> 2024 <hr/> This Form is Open to Public Inspection. |
|---|--|--|

For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024

| | | |
|---|---|-------|
| A Name of plan FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY FREEDOM INDEX 2055 COMMINGLED POOL | B Three-digit plan number (PN) | ▶ 112 |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY | D Employer Identification Number (EIN) 20-4659714 | |

| | |
|---------------|--|
| 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) |
|---------------|--|

| | | |
|--|-------------------------------|---|
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM U.S. BOND INDEX COMMINGLED POO</u> | | |
| b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u> | | |
| c EIN-PN <u>20-4659714-106</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>242814731</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SPARTAN GLOBAL EX US INDEX POOL A</u> | | |
| b Name of sponsor of entity listed in (a): <u>GEODE CAPITAL MANAGEMENT TRUST COMPANY</u> | | |
| c EIN-PN <u>82-6293122-005</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>2191471030</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>SPARTAN TOTAL MARKET INDEX POOL A</u> | | |
| b Name of sponsor of entity listed in (a): <u>GEODE CAPITAL MANAGEMENT TRUST COMPANY</u> | | |
| c EIN-PN <u>82-6293122-002</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>3309246159</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM INTL DEVMK BD A</u> | | |
| b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u> | | |
| c EIN-PN <u>20-4659714-000</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>60033073</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>FIAM TARGET DATE LONG TERM TREASURY</u> | | |
| b Name of sponsor of entity listed in (a): <u>FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY</u> | | |
| c EIN-PN <u>20-4659714-000</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>304105595</u> |
| 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 | 7-ELEVEN STORES OF OKLAHOMA 401(K) PLAN | |
| b | Name of plan sponsor | 7-ELEVEN STORES | c EIN-PN 73-0605594-002 |
| a | Plan name | 7-ELEVEN, INC. 401(K) PLAN | |
| b | Name of plan sponsor | 7-ELEVEN STORES | c EIN-PN 75-1085131-101 |
| a | Plan name | ACOSTA, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | ACOSTA, INC. | c EIN-PN 84-3954764-002 |
| a | Plan name | ADTALEM GLOBAL EDUCATION, INC. 401(K) PLAN FOR VESTING PROFESSORS | |
| b | Name of plan sponsor | ADTALEM GLOBAL EDUCATION LLC | c EIN-PN 36-3150143-002 |
| a | Plan name | ADTALEM GLOBAL EDUCATION, INC. SUCCESS SHARING RETIREMENT PLAN | |
| b | Name of plan sponsor | ADTALEM GLOBAL EDUCATION LLC | c EIN-PN 36-3150143-001 |
| a | Plan name | AGDATA, L.P. 401(K) PLAN 2 | |
| b | Name of plan sponsor | AGDATA, L.P. | c EIN-PN 20-4202692-001 |
| a | Plan name | ALASKA AIRLINES PILOT INVESTMENT AND SAVINGS PLAN | |
| b | Name of plan sponsor | ALASKA AIRLINE, INC. | c EIN-PN 92-0009235-011 |
| a | Plan name | ALEGEUS TECHNOLOGIES LLC 401(K) PLAN 2 | |
| b | Name of plan sponsor | ALEGEUS TECHNOLOGIES | c EIN-PN 90-0808825-001 |
| a | Plan name | ALLVUE 401(K) PLAN 2 | |
| b | Name of plan sponsor | ALLVUE SYSTEMS, LLC | c EIN-PN 20-8317010-002 |
| a | Plan name | ALSCO 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | ALSCO INC. | c EIN-PN 87-0252999-002 |
| a | Plan name | AM/NS CALVERT LLC 401(K) PLAN | |
| b | Name of plan sponsor | AM/NS CALVERT LLC | c EIN-PN 26-0206522-001 |
| a | Plan name | AMERICAN SAVINGS BANK 401K PLAN | |
| b | Name of plan sponsor | AMERICAN SAVINGS BANK, F.S.B. | c EIN-PN 99-0253492-004 |

| 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 | AMWINS GROUP, INC. 401(K) PLAN | |
| b | Name of plan sponsor | AMWINS GROUP, INC. | c EIN-PN 13-4009411-001 |
| a | Plan name | APTEAN 401(K) PLAN 2 | |
| b | Name of plan sponsor | APTEAN | c EIN-PN 35-1665080-002 |
| a | Plan name | ARAMARK HOURLY 401(K) PLAN | |
| b | Name of plan sponsor | ARAMARK SERVICES, INC | c EIN-PN 95-2051630-001 |
| a | Plan name | ARAMARK RETIREMENT SAVINGS PLAN FOR SALARIED EMPLOYEES | |
| b | Name of plan sponsor | ARAMARK, SERVICES, INC. | c EIN-PN 95-2051630-041 |
| a | Plan name | ARAMARK UNIFORM AND CAREER APPAREL GROUP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | ARAMARK UNIFORM & CAREER APPAREL, LLC SAVINGS PLAN | c EIN-PN 95-3082883-006 |
| a | Plan name | ARCFIELD CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor | ARCFIELD CORPORATION | c EIN-PN 71-0869563-001 |
| a | Plan name | ARCOS LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ARCOS LLC | c EIN-PN 20-3787596-001 |
| a | Plan name | ASSOCIATION CERTIFIED ANTI-MONEY LAUNDERING SPECIALISTS, LLC 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | ASSOCIATION CERTIFIED ANTI-MONEY LAUNDERING SPECIALISTS, LLC | c EIN-PN 65-1154961-001 |
| a | Plan name | BAKER TILLY US, LLP 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | BAKER TILLY US, LLP | c EIN-PN 39-0859910-001 |
| a | Plan name | BARNES & NOBLE 401 K PLAN | |
| b | Name of plan sponsor | BARNES & NOBLE, INC. | c EIN-PN 06-1196501-001 |
| a | Plan name | BASELL RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | LYONDELL CHEMICAL CO, EQUISTAR CHEMICALS LP, & HOUSTON REFINING LP | c EIN-PN 76-0550481-014 |
| a | Plan name | BASELL SAVINGS AND INVESTMENT PLAN | |
| b | Name of plan sponsor | LYONDELL CHEMICAL CO, EQUISTAR CHEMICALS LP, & HOUSTON REFINING LP | c EIN-PN 76-0550481-013 |

| 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 | BERTELSMANN 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | BERTELSMANN, INC. | c EIN-PN 95-2949493-004 |
| a | Plan name | BERTELSMANN PRINTING GROUP 401(K) & PROFIT SHARING PLAN | |
| b | Name of plan sponsor | OFFSET PAPERBACK MFRS, INC. | c EIN-PN 23-1873471-002 |
| a | Plan name | BIG RIVER STEEL | |
| b | Name of plan sponsor | UNITED STATES STEEL CORPORATION | c EIN-PN 80-0907997-001 |
| a | Plan name | BIOMERIEUX, INC. EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor | BIOMERIEUX, INC. | c EIN-PN 43-1109770-001 |
| a | Plan name | BLUE 401(K) PLAN | |
| b | Name of plan sponsor | BLUE ORIGIN LLC | c EIN-PN 61-1770771-002 |
| a | Plan name | BOSTON COLLEGE 401(K) RETIREMENT PLAN II | |
| b | Name of plan sponsor | BOSTON COLLEGE | c EIN-PN 04-2103545-002 |
| a | Plan name | BROADRIDGE FINANCIAL SOLUTIONS, INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | BROADRIDGE FINANCIAL SOLUTIONS, INC. | c EIN-PN 33-1151291-001 |
| a | Plan name | BULLHORN, INC. 401(K) PROFIT SHARING PLAN AND TRUST 2 | |
| b | Name of plan sponsor | BULLHORN, INC. | c EIN-PN 04-3489916-002 |
| a | Plan name | CAPGEMINI SAFE HARBOR 401(K) PLAN | |
| b | Name of plan sponsor | CAPGEMINI AMERICA, INC | c EIN-PN 22-2575929-005 |
| a | Plan name | CDW COWORKERS' PROFIT SHARING PLAN | |
| b | Name of plan sponsor | CDW LLC | c EIN-PN 36-3310735-001 |
| a | Plan name | CENTRAL COIL PROCESSING, LLC RETIREMENT PLAN | |
| b | Name of plan sponsor | CENTRAL COIL PROCESSING, LLC | c EIN-PN 36-4179542-001 |
| a | Plan name | CENTRAL STEEL & WIRE COMPANY SAVINGS PLAN | |
| b | Name of plan sponsor | CENTRAL STEEL & WIRE COMPANY LLC | c EIN-PN 36-0885660-003 |

| 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 CENTRALSQUARE TECHNOLOGIES 401(K) PLAN 2 | |
| b | Name of plan sponsor CENTRALSQUARE TECHNOLOGIES, LLC | c EIN-PN 83-1102137-001 |
| a | Plan name CFG RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor CITIZENS FINANCIAL GROUP, INC. | c EIN-PN 05-0412693-002 |
| a | Plan name CLUB CAR 401(K) PLAN | |
| b | Name of plan sponsor CLUB CAR, LLC | c EIN-PN 13-3488925-001 |
| a | Plan name COCA-COLA BOTTLING COMPANY UNITED, INC. 401(K) PLAN | |
| b | Name of plan sponsor COCA-COLA BOTTLING COMPANY UNITED, INC. | c EIN-PN 58-0148710-003 |
| a | Plan name COMERICA INCORPORATED PREFERRED SAVINGS PLAN | |
| b | Name of plan sponsor COMERICA INCORPORATED | c EIN-PN 38-1998421-002 |
| a | Plan name CRITICAL START 401(K) PLAN | |
| b | Name of plan sponsor CRITICAL START, INC. | c EIN-PN 26-3824084-001 |
| a | Plan name CURTISS-WRIGHT CORPORATION SAVINGS AND INVESTMENT PLAN | |
| b | Name of plan sponsor CURTISS WRIGHT CORPORATION | c EIN-PN 13-0612970-004 |
| a | Plan name CVENT, INC. PLAN 2 | |
| b | Name of plan sponsor CVENT, INC. | c EIN-PN 54-1954458-001 |
| a | Plan name EAB GLOBAL, INC. 401(K) PLAN 2 | |
| b | Name of plan sponsor EAB GLOBAL, INC. | c EIN-PN 82-2931750-001 |
| a | Plan name ENDEAVOR HEALTH 401(K) PLAN | |
| b | Name of plan sponsor ENDEAVOR HEALTH | c EIN-PN 87-4520691-001 |
| a | Plan name EPIC SYSTEMS CORPORATION 401(K) PLAN | |
| b | Name of plan sponsor EPIC SYSTEMS CORPORATION | c EIN-PN 39-1319950-001 |
| a | Plan name EQUISTAR CHEMICALS, LP SAVINGS AND INVESTMENT PLAN FOR HOURLY REPRESENTED EMPLOYEES | |
| b | Name of plan sponsor LYONDELL CHEMICAL CO, EQUISTAR CHEMICALS LP, & HOUSTON REFINING LP | c EIN-PN 76-0550481-007 |

| 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 ERIE INSURANCE GROUP EMPLOYEE SAVINGS PLAN | |
| b | Name of plan sponsor ERIE INDEMNITY COMPANY | c EIN-PN 25-0466020-001 |
| a | Plan name FEDERAL HOME LOAN BANK OF CINCINNATI 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor FHLB CINCINNATI | c EIN-PN 31-6000228-001 |
| a | Plan name FPI RETIREMENT PLAN | |
| b | Name of plan sponsor FREMANTLEMEDIA NORTH AMERICA, INC. | c EIN-PN 13-3621012-001 |
| a | Plan name FRONTIER COMMUNICATIONS 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor FRONTIER COMMUNICATIONS PARENT, INC | c EIN-PN 86-2359749-002 |
| a | Plan name FRONTIER COMMUNICATIONS CORPORATE SERVICES INC. SAVINGS AND SECURITY PLAN FOR MID-ATLANTIC ASSOCIATES | |
| b | Name of plan sponsor FRONTIER COMMUNICATIONS PARENT, INC | c EIN-PN 81-1859298-003 |
| a | Plan name FUTUREGUARD 401K PLAN | |
| b | Name of plan sponsor GUARDIAN INDUSTRIES HOLDINGS, LLC | c EIN-PN 81-4211184-004 |
| a | Plan name GARDNER DENVER INC. INDIVIDUAL RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES AT THE QUINCY, ILLINOIS PLANT | |
| b | Name of plan sponsor GARDNER DENVER, INC. | c EIN-PN 76-0419383-006 |
| a | Plan name GARDNER DENVER INC. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor GARDNER DENVER, INC. | c EIN-PN 76-0419383-002 |
| a | Plan name GEISINGER HEALTH PLAN 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor GEISINGER HEALTH PLAN | c EIN-PN 23-2311553-001 |
| a | Plan name GEISINGER MEDICAL MANAGEMENT CORPORATION 401(K) SAFE HARBOR PLAN | |
| b | Name of plan sponsor GEISINGER MEDICAL MANAGEMENT | c EIN-PN 23-2077663-004 |
| a | Plan name GEISINGER SYSTEM SERVICES 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor GEISINGER SYSTEM SERVICES | c EIN-PN 23-2164794-002 |
| a | Plan name GEORGIA-PACIFIC LLC 401(K) HOURLY 401(K) PLAN | |
| b | Name of plan sponsor GEORGIA-PACIFIC, LLC | c EIN-PN 93-0432081-073 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|---|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | GEORGIA-PACIFIC LLC 401(K) RETIREMENT AND SAVINGS PLAN | |
| b | Name of plan sponsor | GEORGIA-PACIFIC, LLC | c EIN-PN 93-0432081-018 |
| a | Plan name | GREENWAY HEALTH 401(K) PLAN 2 | |
| b | Name of plan sponsor | GREENWAY HEALTH, LLC | c EIN-PN 59-3396629-001 |
| a | Plan name | HAWAIIAN ELECTRIC INDUSTRIES RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | HAWAIIAN ELECTRIC INDUSTRIES, INC. | c EIN-PN 99-0208097-003 |
| a | Plan name | HENRY SCHEIN 401(K) SAVINGS | |
| b | Name of plan sponsor | HENRY SCHEIN 401K SAVINGS | c EIN-PN 11-2771121-087 |
| a | Plan name | HENRY SCHEIN ONE 401(K) PLAN | |
| b | Name of plan sponsor | HENRY SCHEIN ONE, LLC | c EIN-PN 82-3417064-001 |
| a | Plan name | HITACHI EMPLOYEE 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | HITACHI AMERICA, LTD. | c EIN-PN 13-1896069-002 |
| a | Plan name | HOAG SHELTERED SAVINGS PLAN | |
| b | Name of plan sponsor | HOAG MEMORIAL HOSPITAL PRESBYTERIAN | c EIN-PN 95-1643327-005 |
| a | Plan name | HOLLAND & KNIGHT PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | HOLLAND & KNIGHT LLP | c EIN-PN 59-0663819-001 |
| a | Plan name | HOLLISTER 401(K) SUPPLEMENTAL RETIREMENT PLAN FOR THE KIRKSVILLE, MISSOURI, BARGAINING UNIT EMPLOYEES | |
| b | Name of plan sponsor | HOLLISTER INCORPORATED | c EIN-PN 36-2404865-005 |
| a | Plan name | HOLLISTER SUPPLEMENTAL RETIREMENT PLAN | |
| b | Name of plan sponsor | HOLLISTER INCORPORATED | c EIN-PN 36-2404865-003 |
| a | Plan name | HOUSTON REFINING LP 401(K) AND SAVINGS PLAN FOR REPRESENTED EMPLOYEES | |
| b | Name of plan sponsor | LYONDELL CHEMICAL CO, EQUICSTAR CHEMICALS LP, & HOUSTON REFINING LP | c EIN-PN 76-0395303-065 |
| a | Plan name | IBEW LOCAL 595 MONEY PURCHASE PENSION PLAN | |
| b | Name of plan sponsor | IBEW LOCAL 595 | c EIN-PN 94-6125583-002 |

| 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 | INFOR GLOBAL SOLUTIONS 401(K) PLAN | |
| b | Name of plan sponsor | INFOR, LLC | c EIN-PN 20-3469219-001 |
| a | Plan name | IN-N-OUT BURGER ASSOCIATES' PROFIT SHARING PLAN | |
| b | Name of plan sponsor | IN-N-OUT BURGERS, A CALIFORNIA CORPORATION | c EIN-PN 95-2246829-001 |
| a | Plan name | INSIGHT GLOBAL, LLC 401(K) PLAN | |
| b | Name of plan sponsor | INSIGHT GLOBAL, LLC | c EIN-PN 20-8775560-001 |
| a | Plan name | INTEGRAL AD SCIENCE, INC. 401(K) PLAN 2 | |
| b | Name of plan sponsor | INTEGRAL AD SCIENCE, INC. | c EIN-PN 26-2222959-001 |
| a | Plan name | ITRON INC. INCENTIVE SAVINGS PLAN | |
| b | Name of plan sponsor | ITRON, INC. | c EIN-PN 91-1011792-001 |
| a | Plan name | JONES LANG LASALLE SAVINGS AND RETIREMENT PLAN | |
| b | Name of plan sponsor | JONES LANG LASALLE | c EIN-PN 36-4160760-001 |
| a | Plan name | KHOROS 401(K) PLAN 2 | |
| b | Name of plan sponsor | KHOROS | c EIN-PN 42-1758418-001 |
| a | Plan name | KIBO SOFTWARE 401K PLAN 2 | |
| b | Name of plan sponsor | KIBO SOFTWARE | c EIN-PN 81-0788718-001 |
| a | Plan name | KLA-TENCOR 401(K) PLAN | |
| b | Name of plan sponsor | KLA-TENCOR | c EIN-PN 04-2564110-001 |
| a | Plan name | KOCH INDUSTRIES EMPLOYEES' SAVINGS PLAN | |
| b | Name of plan sponsor | KOCH INDUSTRIES INC. | c EIN-PN 48-0484227-002 |
| a | Plan name | KYNDRYL 401(K) PLAN | |
| b | Name of plan sponsor | IBM CORPORATION | c EIN-PN 86-1182761-001 |
| a | Plan name | LOGICMONITOR 401(K) PLAN 2 | |
| b | Name of plan sponsor | LOGICMONITOR, INC. | c EIN-PN 45-1344638-001 |

| 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 LYONDELLBASELL SAVINGS PLAN | |
| b | Name of plan sponsor LYONDELL CHEMICAL CO, EQUICSTAR CHEMICALS LP, & HOUSTON REFINING LP | c EIN-PN 98-4160558-007 |
| a | Plan name MANTECH INTERNATIONAL 401(K) PLAN | |
| b | Name of plan sponsor MANTECH INTERNATIONAL CORPORATION | c EIN-PN 22-1852179-002 |
| a | Plan name MAXAR 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor MAXAR TECHNOLOGIES INC | c EIN-PN 98-0544351-001 |
| a | Plan name MICROCHIP TECHNOLOGY INCORPORATED | |
| b | Name of plan sponsor MICROCHIP TECHNOLOGY INCORPORATED | c EIN-PN 86-0629024-001 |
| a | Plan name MITRATECH 401K SAVINGS PLAN 2 | |
| b | Name of plan sponsor MITRATECH HOLDINGS | c EIN-PN 74-3025949-001 |
| a | Plan name MKS INSTRUMENTS, INC. PROFIT SHARING & 401(K) PLAN | |
| b | Name of plan sponsor MKS INSTRUMENTS, INC. | c EIN-PN 04-2277512-001 |
| a | Plan name MOLEX RETIREMENT AND SAVINGS PLAN | |
| b | Name of plan sponsor MOLEX, LLC | c EIN-PN 36-2369491-004 |
| a | Plan name MULTI-COLOR 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor MULTI-COLOR CORPORATION | c EIN-PN 31-1125853-001 |
| a | Plan name NATIONSTAR MORTGAGE 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor NATIONSTAR MORTGAGE LLC | c EIN-PN 75-2921540-001 |
| a | Plan name NAVEX GLOBAL 401(K) PLAN 2 | |
| b | Name of plan sponsor NAVEX GLOBAL | c EIN-PN 03-0513136-001 |
| a | Plan name NAVIGA INC 401(K) PLAN 2 | |
| b | Name of plan sponsor NAVIGA INC. | c EIN-PN 20-4137909-001 |
| a | Plan name NAVISTAR, INC. 401(K) PLAN FOR REPRESENTED EMPLOYEES | |
| b | Name of plan sponsor NAVISTAR, INC. | c EIN-PN 43-6830613-032 |

| 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 NAVISTAR, INC. RETIREMENT ACCUMULATION PLAN | |
| b | Name of plan sponsor NAVISTAR, INC. | c EIN-PN 43-6830613-033 |
| a | Plan name NIXON PEABODY LLP RETIREMENT SAVINGS PLAN FOR ASSOCIATES ATTORNEYS | |
| b | Name of plan sponsor NIXON PEABODY LLP | c EIN-PN 16-0764720-021 |
| a | Plan name NIXON PEABODY LLP RETIREMENT SAVINGS PLAN I | |
| b | Name of plan sponsor NIXON PEABODY LLP | c EIN-PN 16-0764720-023 |
| a | Plan name NIXON PEABODY LLP RETIREMENT SAVINGS PLAN II | |
| b | Name of plan sponsor NIXON PEABODY LLP | c EIN-PN 16-0764720-025 |
| a | Plan name NORTON ROSE FULBRIGHT US LLP 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor NORTON ROSE FULBRIGHT US LLP | c EIN-PN 74-1201087-007 |
| a | Plan name NUMERATOR 401(K) PLAN 2 | |
| b | Name of plan sponsor NUMERATOR | c EIN-PN 20-0509196-001 |
| a | Plan name NVR INC. EMPLOYEE STOCK OWNERSHIP PLAN | |
| b | Name of plan sponsor NVR INC. | c EIN-PN 54-1394360-334 |
| a | Plan name NVR INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor NVR INC. | c EIN-PN 54-1394360-333 |
| a | Plan name OFFSET PAPERBACK MFRS., INC. UNION EMPLOYEE 401(K) PLAN | |
| b | Name of plan sponsor OFFSET PAPERBACK MFRS., INC. | c EIN-PN 23-1873471-003 |
| a | Plan name ONCOR THRIFT PLAN | |
| b | Name of plan sponsor ONCOR ELECTRIC DELIVERY COMPANY LLC | c EIN-PN 75-2967830-002 |
| a | Plan name OPEN TEXT, INC. 401(K) PLAN | |
| b | Name of plan sponsor OPEN TEXT, INC. | c EIN-PN 46-0525483-001 |
| a | Plan name OWENS & MINOR 401(K) SAVINGS AND RETIREMENT PLAN | |
| b | Name of plan sponsor OWENS & MINOR, INC. | c EIN-PN 54-1701843-002 |

| 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 PALOMAR HEALTH DEFERRED COMPENSATION PLAN | |
| b | Name of plan sponsor PALOMAR HEATLH | c EIN-PN 95-6003843-002 |
| a | Plan name PALOMAR HEALTH MONEY PURCHASE PENSION PLAN | |
| b | Name of plan sponsor PALOMAR HEALTH | c EIN-PN 95-6003843-001 |
| a | Plan name PARTY CITY HOLDINGS INC 401(K) PLAN | |
| b | Name of plan sponsor PARTY CITY HOLDINGS INC. | c EIN-PN 20-1033029-001 |
| a | Plan name PERATON CORP. RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor PERATON CORP | c EIN-PN 81-5224276-002 |
| a | Plan name PILLSBURY WINTHROP SHAW PITTMAN LLP RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor PILLSBURY WINTHROP SHAW PITTMAN LLP | c EIN-PN 94-1311126-001 |
| a | Plan name POWERSCHOOL GROUP LLC 401(K) PLAN 2 | |
| b | Name of plan sponsor POWERSCHOOL GROUP LLC | c EIN-PN 47-4429364-001 |
| a | Plan name PRIVATE DIAGNOSTIC CLINIC PLLC PROFIT SHARING & 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor PRIVATE DIAGNOSTIC CLINIC PLLC | c EIN-PN 56-1029437-001 |
| a | Plan name PROFIT PARTICIPATION PLAN OF MOODY'S CORPORATION | |
| b | Name of plan sponsor MOODYS CORPORATION | c EIN-PN 13-3998945-002 |
| a | Plan name PUBLICIS BENEFITS CONNECTION 401(K) PLAN | |
| b | Name of plan sponsor MMS USA HOLDINGS, INC. | c EIN-PN 36-2677628-002 |
| a | Plan name RA OUTDOORS, LLC 401(K) PLAN 2 | |
| b | Name of plan sponsor RA OUTDOORS, LLC | c EIN-PN 82-2521854-001 |
| a | Plan name RESMED US 401(K) PLAN | |
| b | Name of plan sponsor RESMED CORP. | c EIN-PN 41-1653149-001 |
| a | Plan name ROCKWELL AUTOMATION RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor ROCKWELL AUTOMATION, INC | c EIN-PN 25-1797617-008 |

| 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 ROLLS-ROYCE CORPORATION PERSONAL SAVINGS PLAN FOR HOURLY-RATE EMPLOYEES | |
| b | Name of plan sponsor ROLLS-ROYCE NORTH AMERICA | c EIN-PN 35-1899021-002 |
| a | Plan name ROLLS-ROYCE ENGINE SERVICES RETIREMENT SAVINGS PLAN FOR UNION HOURLY EMPLOYEES | |
| b | Name of plan sponsor ROLLS-ROYCE NORTH AMERICA, INC. | c EIN-PN 95-2742753-012 |
| a | Plan name ROLLS-ROYCE NORTH AMERICA 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor ROLLS-ROYCE NORTH AMERICA, INC. | c EIN-PN 54-1967187-012 |
| a | Plan name ROLLS-ROYCE NORTH AMERICA MONEY PURCHASE PENSION PLAN | |
| b | Name of plan sponsor ROLLS-ROYCE NORTH AMERICA, INC. | c EIN-PN 54-1967187-003 |
| a | Plan name RYDER PUERTO RICO, INC. EMPLOYEES' SAVINGS PLAN | |
| b | Name of plan sponsor RYDER SYSTEM INC. | c EIN-PN 65-0366749-002 |
| a | Plan name RYDER SYSTEM, INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor RYDER SYSTEM INC. | c EIN-PN 59-0739250-005 |
| a | Plan name RYERSON COMBINED RETIREMENT PLAN | |
| b | Name of plan sponsor JOSEPH T. RYERSON & SON, INC. | c EIN-PN 36-1717960-003 |
| a | Plan name RYERSON SAVINGS PLAN | |
| b | Name of plan sponsor JOSEPH T. RYERSON & SON, INC. | c EIN-PN 36-1717960-334 |
| a | Plan name SAVINGS PLAN FOR EMPLOYEES OF THE NATIONAL TELECOMMUNICATIONS COOPERATIVE ASSOCIATION AND ITS MEMBER SYSTEMS | |
| b | Name of plan sponsor NATIONAL TELEPHONE COOPERATIVE ASSOCIATION (NTCA) | c EIN-PN 52-0741336-334 |
| a | Plan name SENSIA 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor SENSIA LLC | c EIN-PN 25-1797617-001 |
| a | Plan name SLALOM, LLC 401K PLAN | |
| b | Name of plan sponsor SLALOM, LLC | c EIN-PN 84-1246887-001 |
| a | Plan name SMITHS INDUSTRIES INC., INCENTIVE SAVINGS PLAN | |
| b | Name of plan sponsor SMITHS GROUP SERVICES CORP. | c EIN-PN 22-3015350-002 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|---|----------------------|--|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | |
| a | Plan name | SOCIAL SOLUTIONS GLOBAL, INC. 401K PLAN 2 |
| b | Name of plan sponsor | SOCIAL SOLUTIONS GLOBAL, INC. |
| c | EIN-PN | 52-2277149-002 |
| a | Plan name | SOLERA HOLDINGS, INC. RETIREMENT SAVINGS PLAN 2 |
| b | Name of plan sponsor | SOLERA HOLDINGS, INC. |
| c | EIN-PN | 94-2617005-001 |
| a | Plan name | SOVOS COMPLIANCE, LLC 401(K) RETIREMENT PLAN 2 |
| b | Name of plan sponsor | SOVOS COMPLIANCE, LLC |
| c | EIN-PN | 46-1379693-001 |
| a | Plan name | SPX CORP. RETIREMENT SAVINGS AND STOCK OWNERSHIP PLAN |
| b | Name of plan sponsor | SPX CORPORATION |
| c | EIN-PN | 38-1016240-004 |
| a | Plan name | STAR TRIBUNE 401(K) RETIREMENT SAVINGS PLAN |
| b | Name of plan sponsor | STAR TRIBUNE MEDIA COMPANY LLC |
| c | EIN-PN | 80-0481962-015 |
| a | Plan name | STARREZ 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | STARREZ, INC |
| c | EIN-PN | 87-0700759-001 |
| a | Plan name | STATS LLC SAVINGS PLAN 2 |
| b | Name of plan sponsor | STATS |
| c | EIN-PN | 84-1686415-001 |
| a | Plan name | TAKEDA PHARMACEUTICALS U.S.A INC SAVINGS AND RETIREMENT PLAN |
| b | Name of plan sponsor | TAKEDA PHARMACEUTICALS U.S.A., INC. |
| c | EIN-PN | 13-4013710-001 |
| a | Plan name | TEGNA 401(K) SAVINGS PLAN |
| b | Name of plan sponsor | TEGNA INC. |
| c | EIN-PN | 16-0442930-002 |
| a | Plan name | TEREX CORPORATION AND AFFILIATES' 401(K) RETIREMENT SAVINGS PLAN |
| b | Name of plan sponsor | TEREX CORPORATION |
| c | EIN-PN | 34-1531521-333 |
| a | Plan name | THE ADT CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN |
| b | Name of plan sponsor | ADT LLC |
| c | EIN-PN | 45-4343781-002 |
| a | Plan name | THE NEIMAN MARCUS GROUP LLC RETIREMENT SAVINGS PLAN |
| b | Name of plan sponsor | THE NEIMAN MARCUS GROUP LLC |
| c | EIN-PN | 95-4119509-003 |

| 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 THE ROCKWELL AUTOMATION 1165(E) | |
| b | Name of plan sponsor ROCKWELL AUTOMATION, INC. | c EIN-PN 25-1797617-011 |
| a | Plan name THE WONDERFUL COMPANY LLC 401(K) PLAN | |
| b | Name of plan sponsor THE WONDERFUL COMPANY LLC | c EIN-PN 27-3429394-001 |
| a | Plan name THYSSEN KRUPP ELEVATOR RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor THYSSEN KRUPP ELEVATOR CORP. | c EIN-PN 62-1211267-003 |
| a | Plan name THYSSENKRUPP 401K PLAN NORTH AMERICA | |
| b | Name of plan sponsor THYSSENKRUPP NORTH AMERICA, LLC | c EIN-PN 22-2393554-002 |
| a | Plan name THYSSENKRUPP ACCESS CORPORATION RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor THYSSENKRUPP, ACCESS CORP. | c EIN-PN 43-1861064-001 |
| a | Plan name THYSSENKRUPP AIRPORT SYSTEMS RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor THYSSENKRUPP NORTH AMERICA, LLC | c EIN-PN 62-1211267-009 |
| a | Plan name THYSSENKRUPP INDUSTRIAL SOLUTIONS (USA), INC. 401K PLAN | |
| b | Name of plan sponsor THYSSENKRUPP INDUSTRIAL SOLUTIONS (USA), INC. | c EIN-PN 39-1858155-001 |
| a | Plan name THYSSENKRUPP SYSTEM ENGINEERING 401(K) | |
| b | Name of plan sponsor THYSSENKRUPP SYSTEM ENGINEERING | c EIN-PN 30-0018348-002 |
| a | Plan name TOPBUILD CORP. 401(K) PLAN | |
| b | Name of plan sponsor TOPBUILD CORP. | c EIN-PN 47-3096382-001 |
| a | Plan name TURNER NON-UNION TRADE EMPLOYEE RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor THE TURNER CORPORATION | c EIN-PN 13-3209884-003 |
| a | Plan name TURNER RETIREMENT INVESTMENT PLAN | |
| b | Name of plan sponsor THE TURNER CORPORATION | c EIN-PN 13-3209884-002 |
| a | Plan name UKG RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor UKG INC. | c EIN-PN 65-0694077-001 |

| 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 <u>UL FINANCIAL SECURITY PLAN</u> | |
| b | Name of plan sponsor <u>UL LLC</u> | c EIN-PN <u>94-3282454-002</u> |
| a | Plan name <u>UNITED STATES STEEL CORPORATION SAVINGS FUND PLAN FOR SALARIED EMPLOYEES</u> | |
| b | Name of plan sponsor <u>UNITED STATES STEEL CORPORATION</u> | c EIN-PN <u>25-1897152-003</u> |
| a | Plan name <u>UNIVERSAL HEALTH SERVICES, INC. RETIREMENT SAVINGS PLAN</u> | |
| b | Name of plan sponsor <u>UNIVERSAL HEALTH SERVICES, INC.</u> | c EIN-PN <u>23-2077891-001</u> |
| a | Plan name <u>UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION PHYSICIANS RETIREMENT PLAN</u> | |
| b | Name of plan sponsor <u>UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION</u> | c EIN-PN <u>39-1824445-001</u> |
| a | Plan name <u>UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN</u> | |
| b | Name of plan sponsor <u>UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION</u> | c EIN-PN <u>39-1824445-002</u> |
| a | Plan name <u>USS 401(K) PLAN FOR UNITED STEELWORKERS OF AMERICA REPRESENTED EMPLOYEES</u> | |
| b | Name of plan sponsor <u>UNITED STATES STEEL CORPORATION</u> | c EIN-PN <u>25-0851750-028</u> |
| a | Plan name <u>VEOLIA NORTH AMERICA 401(K) SAVINGS PLAN</u> | |
| b | Name of plan sponsor <u>VEOLIA NORTH AMERICA, LLC</u> | c EIN-PN <u>26-2756568-001</u> |
| a | Plan name <u>VERTEX PHARMACEUTICALS INCORPORATED 401(K) PLAN</u> | |
| b | Name of plan sponsor <u>VERTEX PHARMACEUTICALS INCORPORATED</u> | c EIN-PN <u>04-3039129-001</u> |
| a | Plan name <u>VICINITY ENERGY EMPLOYEES 401(K) PLAN</u> | |
| b | Name of plan sponsor <u>VICINITY ENERGY</u> | c EIN-PN <u>38-3680309-001</u> |
| a | Plan name <u>VISTA CONSULTING GROUP, LLC PLAN 2</u> | |
| b | Name of plan sponsor <u>VISTA CONSULTING GROUP, LLC</u> | c EIN-PN <u>27-4549159-001</u> |
| a | Plan name <u>VISTA EQUITY PARTNERS MANAGEMENT, LLC RETIREMENT PLAN 2</u> | |
| b | Name of plan sponsor <u>VISTA EQUITY PARTNERS MANAGEMENT, LLC</u> | c EIN-PN <u>26-0434499-001</u> |
| a | Plan name <u>VISTRA ENERGY THRIFT PLAN</u> | |
| b | Name of plan sponsor <u>VISTRA OPERATIONS COMPANY LLC</u> | c EIN-PN <u>36-4833461-001</u> |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|---|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | VIVID SEATS, LLC 401(K) PROFIT SHARING PLAN 2 | |
| b | Name of plan sponsor | VIVID SEATS, LLC | c EIN-PN 02-0691684-001 |
| a | Plan name | WALGREENS PUERTO RICO RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | WALGREENS CO. | c EIN-PN 36-1924025-002 |
| a | Plan name | WALGREENS RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | WALGREEN CO. | c EIN-PN 36-1924025-001 |
| a | Plan name | WORTHINGTON INDUSTRIES, INC. DEFERRED PROFIT SHARING PLAN | |
| b | Name of plan sponsor | WORTHINGTON INDUSTRIES, INC | c EIN-PN 31-1189850-333 |
| a | Plan name | WORTHINGTON INDUSTRIES, INC. RETIREMENT SAVINGS PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES | |
| b | Name of plan sponsor | WORTHINGTON INDUSTRIES, INC | c EIN-PN 31-1189815-003 |
| a | Plan name | WORTHINGTON STEEL, INC. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | WORTHINGTON STEEL, INC. | c EIN-PN 92-2632000-001 |
| a | Plan name | ZF NORTH AMERICA INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | ZF NORTH AMERICA INC. | c EIN-PN 61-1462969-002 |
| a | Plan name | ZF NORTH AMERICA, INC. HOURLY 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | ZF NORTH AMERICA INC. | c EIN-PN 61-1462969-058 |
| a | Plan name | ZF SAFETY SYSTEMS US INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | ZF SAFETY SYSTEMS USA INC. | c EIN-PN 34-1758354-001 |
| 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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 2024 This Form is Open to Public Inspection |
|--|--|---|

| | |
|---|--|
| For calendar plan year 2024 or fiscal plan year beginning 10/01/2023 and ending 09/30/2024 | |
| A Name of plan FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS FIDELITY FREEDOM INDEX 2055 COMMINGLED POOL | B Three-digit plan number (PN) ▶ 112 |
| C Plan sponsor's name as shown on line 2a of Form 5500 FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY | D Employer Identification Number (EIN) 20-4659714 |

| | |
|---------------|--------------------------------------|
| 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.

| | (a) Beginning of Year | (b) End of Year |
|--|-----------------------|-----------------|
| Assets | | |
| a Total noninterest-bearing cash | 1a | |
| b Receivables (less allowance for doubtful accounts): | | |
| (1) Employer contributions | 1b(1) | |
| (2) Participant contributions | 1b(2) | |
| (3) Other | 1b(3) | 33752430 |
| | | 16440948 |
| c General investments: | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 0 |
| (2) U.S. Government securities | 1c(2) | |
| (3) Corporate debt instruments (other than employer securities): | | |
| (A) Preferred | 1c(3)(A) | |
| (B) All other | 1c(3)(B) | |
| (4) Corporate stocks (other than employer securities): | | |
| (A) Preferred | 1c(4)(A) | |
| (B) Common | 1c(4)(B) | |
| (5) Partnership/joint venture interests | 1c(5) | |
| (6) Real estate (other than employer real property) | 1c(6) | |
| (7) Loans (other than to participants) | 1c(7) | |
| (8) Participant loans | 1c(8) | |
| (9) Value of interest in common/collective trusts | 1c(9) | 5743531920 |
| (10) Value of interest in pooled separate accounts | 1c(10) | |
| (11) Value of interest in master trust investment accounts | 1c(11) | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | |
| (15) Other | 1c(15) | 364138668 |
| | | 0 |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities..... | 1d(1) | | |
| (2) Employer real property..... | 1d(2) | | |
| e Buildings and other property used in plan operation..... | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e)..... | 1f | 4035138885 | 6141423018 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | 207030 | 300237 |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | 16440934 | 33752430 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 16647964 | 34052667 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 4018490921 | 6107370351 |

Part II Income and Expense Statement

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

| Income | | (a) Amount | (b) Total |
|--|-----------------|------------|-----------|
| a Contributions: | | | |
| (1) Received or receivable in cash from: (A) Employers..... | 2a(1)(A) | | |
| (B) Participants..... | 2a(1)(B) | | |
| (C) Others (including rollovers)..... | 2a(1)(C) | | |
| (2) Noncash contributions..... | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | 0 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 168 | |
| (B) U.S. Government securities..... | 2b(1)(B) | | |
| (C) Corporate debt instruments..... | 2b(1)(C) | | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 168 |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 0 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | 0 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | 0 |

| | | (a) Amount | (b) Total |
|--|---------------|------------|------------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 1298087613 |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total | 2d | | 1298087781 |

Expenses

| | | | |
|---|---------------|---------|---------|
| e Benefit payment and payments to provide benefits: | | | |
| (1) Directly to participants or beneficiaries, including direct rollovers | 2e(1) | | |
| (2) To insurance carriers for the provision of benefits | 2e(2) | | |
| (3) Other | 2e(3) | | |
| (4) Total benefit payments. Add lines 2e(1) through (3) | 2e(4) | | 0 |
| f Corrective distributions (see instructions) | 2f | | |
| g Certain deemed distributions of participant loans (see instructions) | 2g | | |
| h Interest expense | 2h | | |
| i Administrative expenses: | | | |
| (1) Salaries and allowances | 2i(1) | | |
| (2) Contract administrator fees | 2i(2) | | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | | |
| (5) Investment advisory and investment management fees | 2i(5) | 3105255 | |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | | |
| (7) Actuarial fees | 2i(7) | | |
| (8) Legal fees | 2i(8) | | |
| (9) Valuation/appraisal fees | 2i(9) | | |
| (10) Other trustee fees and expenses | 2i(10) | | |
| (11) Other expenses | 2i(11) | | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 3105255 |
| j Total expenses. Add all expense amounts in column (b) and enter total | 2j | | 3105255 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|------------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 1294982526 |
| l Transfers of assets: | | | |
| (1) To this plan | 2l(1) | | 1646275384 |
| (2) From this plan | 2l(2) | | 852378480 |

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** 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? | | | |
| 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 _____.