

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: SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN 500 INDEX POOL
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): GEODE CAPITAL MANAGEMENT TRUST COMPANY, LLC
2b Employer Identification Number (EIN): 82-6293122
2c Plan Sponsor's telephone number
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.

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> 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: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> 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> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

**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:

<b>9a</b> 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	<b>9b</b> 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
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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)

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

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**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.

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**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 \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning <u>10/01/2023</u> and ending <u>09/30/2024</u>	
<b>A</b> Name of plan <u>SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN 500 INDEX POOL</u>	<b>B</b> Three-digit plan number (PN) <u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GEODE CAPITAL MANAGEMENT TRUST COMPANY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>82-6293122</u>

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>NT COLLECTIVE GOVERNMENT STIF</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>NORTHERN TRUST INVESTMENTS, INC.</u>		
<b>c</b> EIN-PN <u>45-6138589-068</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>112277225</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESVO GOVERNMENT LIQUIDITY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>INVESCO ADVISERS, INC</u>		
<b>c</b> EIN-PN <u>81-5285123-001</u>	<b>d</b> Entity code <u>E</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>67189239</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)





<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>10/01/2023</b> and ending <b>09/30/2024</b>	
<b>A</b> Name of plan <b>SPARTAN GROUP TRUST FOR EMPLOYEE BENEFIT PLANS SPARTAN 500 INDEX POOL</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GEODE CAPITAL MANAGEMENT TRUST COMPANY, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>82-6293122</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	0	1565173
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	42096265	66163208
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	10768092	6464340
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	22185401167	47330762602
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	65859576	112277225
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	3821375	67189239
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>		
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	22307946475	47584421787
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	15477532	112202790
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	15477532	112202790
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	22292468943	47472218997

**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.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	<b>2a(1)(A)</b>		
(B) Participants.....	<b>2a(1)(B)</b>		
(C) Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	30808	
(B) U.S. Government securities.....	<b>2b(1)(B)</b>		
(C) Corporate debt instruments.....	<b>2b(1)(C)</b>		
(D) Loans (other than to participants).....	<b>2b(1)(D)</b>		
(E) Participant loans.....	<b>2b(1)(E)</b>		
(F) Other.....	<b>2b(1)(F)</b>	104187	
(G) Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		134995
<b>(2) Dividends:</b>			
(A) Preferred stock.....	<b>2b(2)(A)</b>		
(B) Common stock.....	<b>2b(2)(B)</b>	464366168	
(C) Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
(D) Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		464366168
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
(A) Aggregate proceeds.....	<b>2b(4)(A)</b>	360737535	
(B) Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
(C) Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
(A) Real estate.....	<b>2b(5)(A)</b>		
(B) Other.....	<b>2b(5)(B)</b>	8873165496	
(C) Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		9698404194

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	2377002	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		2377002
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		2377002

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		9696027192
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		26188045197
(2) From this plan .....	<b>2l(2)</b>		10704322335

**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
<b>a</b> 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>b</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.)			
<b>c</b> 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.)			
<b>d</b> 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.)			
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> 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?			
<b>h</b> 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?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
<b>j</b> 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.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> 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.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.

## Part II Spartan 500 Index Pool

Plan Name	Plan Sponsor	EIN	Plan Number
401(k) Savings and Investment Plan	MERCK KGAA DARMSTADT, GERMANY	04-2170233	001
ABARTA Coca Cola Beverages, LLC Teamsters Local 585 Plan	Abarta Coca-Cola Beverages, LLC	81-5335792	001
ABARTA, Inc. Pension Plan	ABARTA, Inc.	23-1882790	002
Aera Energy Services Company Cash Balance Plan	Aera Energy Services Company	77-0456453	001
Air Products and Chemicals, Inc. Retirement Savings Plan	Air Products and Chemicals, Inc.	23-1274455	001
THE CLEVELAND-CLIFFS STEEL CORPORATION THRIFT PLAN A	Cleveland-Cliffs Steel Corporation	31-1267098	005
THE CLEVELAND-CLIFFS STEEL CORPORATION THRIFT PLAN B	Cleveland-Cliffs Steel Corporation	31-1267098	016
THE CLEVELAND-CLIFFS STEEL CORPORATION THRIFT PLAN C	Cleveland-Cliffs Steel Corporation	31-1267098	007
Cleveland-Cliffs Tubular Components LLC Columbus, Indiana Plan 401(k) Plan	Cleveland-Cliffs Tubular Components LLC	31-1781514	002
CLEVELAND-CLIFFS TUBULAR COMPONENTS LLC WALBRIDGE 401(K) RETIREMENT PLAN	Cleveland-Cliffs Tubular Components LLC	31-1781514	001
Alaska National Guard and Naval Military Retirement System Plan	State of Alaska Retirement and Benefit Plans	92-0121775	004
AlSCO 401(k) Savings Plan	AlSCO Inc.	87-0252999	002
Analog Devices Inc. The Investment Partnership Plan	ANALOG DEVICES, INC.	04-2348234	003
ANRITSU Company Salary Deferral Plan	ANRITSU Company	94-1481926	002
Aquent LLC 401(k) Plan	Aquent LLC	04-3583617	003
ARAMARK Hourly 401(k) Plan	Aramark Services, Inc.	95-2051630	001
ARAMARK Retirement Savings Plan for Salaried Employees	Aramark Services, Inc.	95-2051630	041
Aramark Uniform and Career Apparel Group Retirement Savings Plan	Aramark Uniform & Career Apparel, LLC Savings Plan	95-3082883	006
Arizona Chemical Retirement Plan for Collectively Bargained Employees	Kraton Polymers US, LLC	13-0445587	002
Assa Abloy Inc. Retirement Savings Plan	Assa Abloy Inc.	93-0925319	001
athenahealth, Inc. 401(K) Plan	athenahealth, Inc.	04-3387530	001
Autokinton Retirement Savings Plan	athekinton US Holdings, Inc.	82-5285212	001
Autokinton Union Retirement Savings Plan	Autokinton US Holdings, Inc.	82-5285212	002
Avnet 401(K) Plan	Avnet, Inc.	11-1890605	102
Baptist Health 401(K) Plan	Baptist Healthcare System, Inc.	61-0444707	002
BayCare Health System Retirement Plan	BayCare Health System, Inc.	59-2796965	001
BCS Financial Corporation Tax-Favored Savings Program	BCS Financial Corporation	36-4247278	002
Biogen 401(k) Savings Plan	Biogen Inc.	33-0112644	001
BLUE CROSS BLUE SHIELD OF MISSISSIPPI, INC TAX FAVORED SAVINGS PROGRAM	Blue Cross and Blue Shield of Mississippi, A Mutual Insurance Company	64-0295748	003
BLUE CROSS BLUE SHIELD OF WYOMING TAX-FAVORED SAVINGS PROGRAM	Blue Cross & Blue Shield of Wyoming	83-0231011	002
Blue Cross and Blue Shield Association Tax-Favored Savings Program	Blue Cross and Blue Shield Association	13-5656874	002
Blue Cross and Blue Shield of North Carolina 401(K) Plan	Blue Cross and Blue Shield of North Carolina	56-0894904	003
Blue Cross Blue Shield of Vermont 401(k) Retirement Program	Blue Cross and Blue Shield of Vermont	03-0277307	003
Blue Cross and Blue Shield of Florida, Inc. 401(k) Retirement Savings Plan	Blue Cross and Blue Shield of Florida, Inc.	59-2015694	002
Blue Cross and Blue Shield of SC Employee Savings and Salary Reduction Plan	Blue Cross and Blue Shield of Kansas, Inc.	48-0952857	002
Louisiana Health Service & Indemnity Co. Tax-Favored Savings Program	Louisiana Health Service & Indemnity Company	23-7384555	002
Blue Cross and Blue Shield of Minnesota Employee Savings Plan	Blue Cross & Blue Shield of Minnesota	41-0984460	002
Blue Cross and Blue Shield of South Carolina Employee Savings and Salary Reduction Plan	Blue Cross and Blue Shield of South Carolina	57-0287419	002
Blue Cross of Idaho Health Service, Inc. 401(k) Plan	Blue Cross of Idaho Health Service, Inc.	82-0344294	002
Blue Shield of California Tax Deferred Salary Investment Plan	Blue Cross and Blue Shield Association	94-0360524	002
BlueCross BlueShield of Tennessee Employee Retirement Savings Program	Blue Cross Blue Shield of Tennessee	62-0427913	002
BMW Savings Plan	BMW of North America, LLC	22-2139469	002
Breakthru Beverage Group 401(k) Plan	Breakthru Beverage Group, LLC	35-2545107	001
Breakthru Beverage Illinois Belleville, LLC 401(k) Profit Sharing Plan	Breakthru Beverage Illinois Belleville, LLC	37-1367202	001
Breakthru Beverage Illinois Belleville, LLC Local 50 401(k) Plan	Breakthru Beverage Illinois Belleville, LLC	37-1367202	002
Breakthru Beverage Locals 14, 26, 533, 710 401(k) Profit Sharing Plan	Breakthru Beverage Group, LLC	35-2545107	007
Breakthru Beverage Minnesota Beer, LLC Local 792 401(k) Profit Sharing Plan	Breakthru Beverage Group, LLC	35-2545107	005
Bristol-Myers Squibb Company Employee Incentive Thrift Plan	Bristol-Myers Squibb Company	22-0790350	007
Bristol-Myers Squibb Savings and Investment Program	Bristol-Myers Squibb Company	22-0790350	002
Bristol-Myers Squibb Puerto Rico, Inc. Savings and Investment Program	Bristol-Myers Squibb Puerto Rico, Inc.	66-0256665	002
Cambia Health Solutions, Inc. 401(k) Savings Plan	Cambia Health Solutions, Inc.	93-1179316	002
Cannon BG 401(K) Plan	Cannon Automotive Solutions - Bowling Green Inc.	26-0766559	002
Cappgemini Cash Balance Retirement Plan	Cappgemini America, Inc.	22-2575929	001
Carle Health Central Illinois Pension Plan	The Carle Foundation	37-0673465	304
Centene Consolidated Frozen Retirement Plan	Centene Corporation	39-1864073	002
Centene Management Corporation Retirement Plan	Centene Corporation	39-1864073	001
CentraCare Health System Retirement Plan	CentraCare Health System	41-1813221	001
CF Industries Holdings, Inc. 401(K) Plan	CF Industries Holdings, Inc.	20-2697511	001
Chevron Phillips Chemical Company LP 401(K) Savings and Profit Sharing Plan	Chevron Phillips Chemical Company LP	73-1587712	001
Chevron Phillips Chemical Puerto Rico Core LLC Savings Plan	Chevron Phillips Chemical Puerto Rico Core LLC	26-1428318	001
Circor International Inc Retirement Plan	CIRCOR International Inc	04-3477276	001
CITGO Petroleum Corporation Employees' Retirement and Savings Plan	CITGO Petroleum Corporation	73-1173881	003
Clayton Homes, Inc. 401(k) Retirement Plan	Clayton Homes, Inc.	62-1671360	002
Cleveland-Cliffs Inc. & its Associated Employers Salaried Employees Savings Plan	CLEVELAND-CLIFFS INC.	34-1464672	010
Cleveland-Cliffs Steel LLC Hourly 401(k) Plan	CLEVELAND-CLIFFS STEEL LLC	71-0871875	007
Cleveland-Cliffs Steel LLC Savings and Investment Plan	CLEVELAND-CLIFFS STEEL LLC	71-0871875	005
Comcast Corporation Retirement - Investment Plan	Comcast Corporation	27-0000798	001
Community Health Network 401(k) Retirement Plan	Community Health Network, Inc.	35-0983617	004
Cooperative Banks Employees Retirement Association Group Trust	Cooperative Banks Employees Retirement Association	04-6035593	000
CrowdStrike, Inc. Retirement Trust	CrowdStrike, Inc.	45-3135639	001
Dealer Tire LLC 401(k) Savings Plan	Dealer Tire, LLC	38-4288032	001
Diagnostic Clinic Medical Group Retirement & 401(k) Savings Plan	Diagnostic Clinic Medical Group, P.A.	59-3307922	333
Diversified Service Options, Inc DBA Guidewell Source 401(k) Savings Plan	Diversified Service Option, Inc	59-3514333	001
East-West Air, Inc. 401(k) Profit Sharing Plan	EWA Holdings LLC	22-3732711	001
Eastman Investment & Employee Stock Ownership Plan	Eastman Chemical Company	62-1539359	002
Employees' Thrift Plan of CITGO Petroleum Corporation	Citgo Petroleum Corporation	73-1173881	001
Enterprise 401(k) Plan	Enterprise Products Company	74-1675622	003
Enterprise Holdings Retirement Savings Plan	The Crawford Group, Inc.	43-1233684	001
Envision Healthcare Corporation 401(k) Plan	Envision Healthcare Operating Inc.	93-4099984	002
Ernst & Young Retirement Savings Plan	Ernst & Young U.S. LLP	34-6565596	112
Essendant 401(k) Savings Plan	Essendant Co.	36-2431718	001
Evercore Partners Services East, LLC Retirement Plan	Evercore Partners Services East, LLC	01-0552543	001
EWA West, LLC 401(k) Profit Sharing Plan	EWA West, LLC	13-4148536	001
Excellus 401(k) Plan	Excellus Health Plan Inc.	15-0329043	002
Expedia Retirement Savings Plan	Expedia, Inc.	91-1996083	002
Federal Home Loan Mortgage Corporation Thrift/401(k) Savings Plan	Federal Home Loan Mortgage Corp	52-0904874	002
FIAM Pension Journey 20/80 Commingled Pool	Fidelity Institutional Asset Management Trust Company, LLC	20-4659714	158
FIAM Pension Journey 30/70 Commingled Pool	Fidelity Institutional Asset Management Trust Company, LLC	20-4659714	159
FIAM Pension Journey 40/60 Commingled Pool	Fidelity Institutional Asset Management Trust Company, LLC	20-4659714	173
FIAM Pension Journey 50/50 Commingled Pool	Fidelity Institutional Asset Management Trust Company, LLC	20-4659714	157
FIAM Pension Journey 60/40 Commingled Pool	Fidelity Institutional Asset Management Trust Company, LLC	20-4659714	152
FIAM Pension Journey 70/30 Commingled Pool	Fidelity Institutional Asset Management Trust Company, LLC	20-4659714	151
Fleetwood Metal Industries Corporation Retirement Savings Plan	Fleetwood Metal Industries Corporation	98-0508950	001
FLSMIDTH 401(K) PLAN TRUST	FLSmidth Inc.	23-0606560	009

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Fredrikson & Byron PA Profit Sharing Plan	Fredrikson & Byron PA	41-0971937	002
Frontier Communications 401(k) Savings Plan	Frontier Communications Parent, Inc	86-2359749	002
Frontier Communications Corporate Services Inc. Savings and Security Plan for Mid-Atlantic Associates	Frontier Communications Parent, Inc	86-2359749	003
FutureGuard 401k Plan	Guardian Industries Holdings, LLC	81-4211184	004
Galileo & Worldspan U.S. Legacy Pension Plan	Travelport, LP	43-1537250	004
Georgia-Pacific LLC Hourly 401(k) Plan	Georgia-Pacific, LLC	93-0432081	073
Georgia-Pacific LLC 401(k) Retirement and Savings Plan	Georgia-Pacific, LLC	93-0432081	018
Gilbane 401(k) and Retirement Plan	Gilbane Inc.	05-0147010	001
Hanesbrands Inc. Retirement Savings Plan	Hanesbrands Inc.	20-3552316	401
Health Intelligence Company, LLC Tax-Favored Savings Program	Health Intelligence Company, LLC	27-4269034	001
Hitachi Employee 401(k) Retirement Plan	Hitachi America, Ltd.	13-1896069	002
Holland & Knight Profit Sharing Plan & Trust	Holland & Knight LLP	59-0663819	001
HOLLISTER 401(K) RETIREMENT SAVINGS PLAN FOR THE KIRKSVILLE MISSOURI BARGAINING UNIT EMPLOYEES.	Hollister Incorporated	36-2404865	005
Hollister 401(K) Retirement Savings Plan	Hollister Incorporated	36-2404865	003
IKEA RETIREMENT AND SAVINGS PLAN	IKEA NORTH AMERICA SERVICES, LLC	23-3005722	001
ILWU-PMA Savings (401(K)) Plan	Pacific Maritime Association	94-1126322	002
INFINEUM Savings Plan	INFINEUM USA Inc.	74-2890923	002
Infor 401(k) Savings Plan	Infor, LLC	20-3469219	001
ING Financial Services LLC Retirement Plan	ING Financial Services LLC	13-3713590	001
Investment Participation Plan for Staff of The Church Pension Fund and Affiliates	THE CHURCH PENSION FUND	13-5562193	002
IQVIA 401(K) Plan	IQVIA Inc.	06-1506026	004
Jones Lang LaSalle Savings and Retirement Plan	Jones Lang LaSalle Americas, Inc.	36-4160760	001
Judicial Retirement System	State of Alaska Retirement and Benefit Plans	92-0121775	003
Juniper Networks, Inc. 401(k) Plan	Juniper Networks, Inc.	77-0422528	001
Kelley Drye & Warren LLP Retirement Savings Plan	Kelley Drye & Warren LLP	13-5335107	002
KKR Accounting Services LLC 401(k) Profit Sharing Plan	KKR Accounting Services, LLC	26-0271226	001
KKR Financial Services Company LLC 401(k) Profit Sharing Plan	KKR Financial Services Company LLC	26-0553248	001
Koch Industries Employees' Savings Plan	Koch Industries Inc.	48-0484227	002
Kohlberg Kravis Roberts and Co. 401(k) Profit Sharing Plan	Kohlberg Kravis Roberts & Co. L.P.	13-2857105	001
Kraton Polymers US, LLC Pension Plan	Kraton Polymers US, LLC	76-0607595	002
Legrand North America 401(k) Plan	Legrand Holding, Inc.	98-0065554	001
Legrand Savings Plan	Legrand Holding, Inc.	98-0065554	002
Lennox Industries Inc. Pension Plan for Bargaining Unit Employees Lennox Manufacturing Inc.	Lennox International, Inc	42-0377110	004
Lennox International Inc. Merged Profit Sharing and 401(k) Retirement Plan for Salaried Employees	Lennox International Inc.	42-0991521	042
Lennox International Inc. 2008 Consolidated Pension Plan	Lennox International, Inc	42-0991521	043
Life and Specialty Ventures, LLC 401(k) Plan	Life and Specialty Ventures, LLC	80-0233147	001
Louisiana Clerks' of Court Retirement and Relief Fund	Louisiana Clerks' of Court Retirement and Relief Fund	72-6014354	001
Macquarie Holdings (USA) Inc. 401(k) Plan and Trust	Macquarie Holdings (U.S.A.) INC.	13-3789912	001
MAHLE 401(K) PLAN	MAHLE Industries, Incorporated	58-2431334	004
ManTech International 401(k) Plan	ManTech International Corporation	22-1852179	002
Marathon Petroleum Thrift Plan	Marathon Petroleum Company LP	31-1537655	010
Marelli North America, Inc. Defined Benefit Plan	Marelli North America, Inc.	62-1151687	001
MG Advantage Retirement Plan	Nextstar Broadcasting, Inc.	23-3063152	002
Molex Retirement and Savings Plan	Molex, LLC	36-2369491	004
Molson Coors Consolidated Retirement and Thrift Savings Plan	Molson Coors Beverage Company USA LLC	26-2387410	049
Molson Coors Employees' Retirement and Savings Plan	Molson Coors Beverage Company USA LLC	26-2387410	065
National Life Group 401(k) Plan	National Life Insurance Company	03-0144090	004
National Life Insurance Company Agents Retirement Plan	National Life Insurance Company	03-0144090	005
NBCUniversal Capital Accumulation Plan	Comcast Corporation	27-3526824	002
NielsenIQ 401(k) Savings Plan	Nielsen Consumer LLC	84-5108832	001
Northshore Mining Company and Silver Bay Power Company Retirement Savings Plan	Northshore Mining Company	84-1116857	001
Norton Rose Fulbright US L.L.P. 401(k) and Profit Sharing Plan	Norton Rose Fulbright US LLP	74-1201087	005
NRA Employee Retirement Plan	The National Rifle Association of America, Inc.	53-0116130	001
Nucor Corporation Profit Sharing and Retirement Savings Plan	Nucor Corporation	13-1860817	334
NW Natural Gas Company Retirement Plan for BU and NBU Employees	Northwest Natural Gas Company	93-0256722	002
Oerlikon USA Holding, Inc. Pension Plan	Oerlikon USA Holding, Inc.	95-2549713	002
Ore Mining Companies Salaried Employees Retirement Income Plan	HIBBING JOINT VENTURE, CLIFFS MINING CO. MANAGING AGENT	34-1120353	002
The Oregon Tool Retirement Plan	Oregon Tool, Inc.	63-0593908	011
Organon U.S. Savings Plan	Organon LLC	85-0540903	001
Panasonic Retirement Savings and Investment Plan	Panasonic Corporation of North America	36-2786846	003
Partners National Health Plans of NC, Inc. Target Benefit Pension Plan	Blue Cross and Blue Shield of North Carolina	56-0894904	004
Pension Plan for Salaried Employees of Alcon	Alcon Vision, LLC	75-2252369	014
Peraton Corp. Retirement Savings Plan	Peraton Corp.	81-5224276	002
Philadelphia Marine Trade Association International Longshoremen's Association Pension Fund	PMTA-ILA Pension Fund	23-6534704	001
Precision Strip Retirement and Savings Plan	Precision Strip Inc.	34-1207681	001
Preferred Mutual Insurance Company Retirement Benefit Accumulation Plan	Preferred Mutual Insurance Company	15-0420080	001
Public Employees Tier 4 Defined Contribution Retirement Plan	State of Alaska Retirement and Benefit Plans	92-0121775	008
The Purdue Pharma L.P. Pension Plan	Purdue Pharma L.P.	06-1307484	001
Pacific Maritime Association Qualified Deferred Compensation Plan	Pacific Maritime Association	94-2914940	333
Quest Software Inc. 401(K) Plan	Quest Software Inc.	33-0231678	003
Regal Rexnord 401(k) Plan	Regal Rexnord Corporation	39-0875718	009
Regal Rexnord Retirement Savings Plan	Regal Rexnord Corporation	39-0875718	008
Reliable Churchill Local 570 401(k) Plan	Breakthru Beverage Group, LLC	35-2545107	002
Reliance Inc. Master 401(k) Plan	Reliance, Inc.	95-1142616	003
Retirement Plan for Employees of Mississippi Lime Company	Mississippi Lime Company	37-0183365	001
Retirement Plan for Employees of Southern States	Southern States Cooperative, Inc.	54-0387200	333
Revvity Savings Plan	Revvity, Inc.	04-2052042	001
Rockwell Automation Retirement Savings Plan	Rockwell Automation, Inc.	25-1797617	008
Rolls-Royce Corporation Personal Savings Plan for Hourly-Rate Employees	Rolls-Royce Corporation	35-1899021	002
Rolls Royce Engine Services Retirement Savings Plan for Union Hourly Employees	Rolls Royce N.A. INC.	95-2742753	015
Rolls-Royce North America 401(k) Savings Plan	Rolls Royce N.A. INC.	54-1967187	002
Salesforce 401(k) Plan	Salesforce, Inc.	94-3320693	001
Savings Plan for Hourly Employees of Empire Iron, Tilden Mining Co LLC & The Cleveland-Cliffs Iron Company	THE CLEVELAND-CLIFFS IRON COMPANY	34-0677332	020
Savings Plan for Minnesota Represented Hourly Employees	HIBBING JOINT VENTURE CLIFFS MINING CO, MANAGING AGENT	34-1120353	018
Schlage Lock Company LLC Employee Savings Plan	Schlage Lock Company LLC	54-2139412	002
Schlage Lock Company LLC Employee Savings Plan for Bargained Employees	Schlage Lock Company LLC	54-2139412	003
Sensia 401(k) Savings Plan	Sensia LLC	25-1797617	001
Shell Provident Fund	Shell Oil Company	13-1299890	002
SpartanNash Company Savings Plus Plan	SpartanNash Company	38-0593940	002
SpartanNash Company Savings Plus Plan For Union Associates	SpartanNash Company	38-0593940	003
Speedway Retirement Saving Sub Plan of Marathon Petroleum Thrift Plan	Marathon Petroleum Corporation LP	31-1537655	007
State of Alaska Public Employees Ret System Tiers 1 2 & 3 DB Plan	State of Alaska Retirement and Benefit Plans	92-0121775	001
State of Alaska Teachers Ret System Tiers 1 and 2 DB Plan	State of Alaska Retirement and Benefit Plans	92-0121775	002
STMicroelectronics, Inc. Retirement Plan	STMicroelectronics, Inc.	04-2495946	002
Stone Canyon Ranch LLC 401(K) Savings Plan	STONE CANYON RANCH, LLC	20-0381037	001

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Stonecroft Associates, LLC 401(k) Profit Sharing Plan	Stonecroft Associates, LLC	13-3716914	001
TACK	IKEA NORTH AMERICA SERVICES, LLC	23-3005722	002
Targa Resources 401(k) and Profit Sharing Plan	Targa Resources LLC	14-1904332	001
Taylor Morrison 401(k) Savings Plan	Taylor Morrison, Inc.	58-1426890	001
Teachers Tier 3 Defined Contribution Retirement Plan	State of Alaska Retirement and Benefit Plans	92-0121775	007
Technicolor USA, Inc. Pension Plan for Employees	Technicolor USA, Inc.	35-1724835	002
Techniservices HRK, LLC 401(k) Savings Plan	Techniservices HRK, LLC	20-8995178	001
Techniservices MP, LLC 401(k) Profit Sharing Plan	TECHNISERVICES MP, LLC	94-3282867	001
Techniservices, Inc. 401(k) Savings Plan and Trust	Techniservices, Inc.	13-3512366	001
Teledyne Technologies Incorporated 401(K) Plan	Teledyne Technologies Incorporated	25-1843385	002
Tenet Healthcare Corporation 401(k) Retirement Savings Plan	Tenet Healthcare Corporation	95-2557091	335
Texas United Corporation Pension Plan	Texas United Corporation	74-1663878	001
Aerospace Corporation 401(k) Plan	The Aerospace Corporation	95-2102389	003
The Baltimore Sun Company Employees' Retirement Plan	Tribune Media Company	36-1880355	018
The Baltimore Sun Company Retirement Plan for Mailers	Tribune Media Company	36-1880355	019
The Coca-Cola Bottling Co. Of The Lehigh Valley Pension Plan	The Coca-Cola Bottling Co. Of The Lehigh Valley	24-0863382	003
The Defined Contribution Plan of The Methodist Hospital	The Methodist Hospital	76-0125391	004
The Episcopal Church Lay Employees' Defined Contribution Retirement Plan 401(a)	THE CHURCH PENSION FUND	13-5562193	004
The Episcopal Church Lay Employees' Defined Contribution Retirement Plan 403(b)	THE CHURCH PENSION FUND	13-5562193	000
The Episcopal Church Retirement Savings Plan	THE CHURCH PENSION FUND	13-5562193	000
FIRST AMERICAN FINANCIAL CORPORATION 401(K) SAVINGS PLAN	First American Financial Corporation	26-1911571	003
The Huntington 401(k) Plan	Huntington Bancshares Incorporated	31-0724920	002
The Manitowoc Company, Inc. Pension Plan	The Manitowoc Company, Inc.	39-0448110	022
The Nielsen Company 401(K) Savings Plan	TNC US Holdings, Inc.	22-2145575	002
The Oilgear Company Retirement Plan	The Oilgear Company	39-0514580	001
The Quest Diagnostics Profit Sharing Plan	Quest Diagnostics Clinical Laboratories, Inc.	38-2084239	333
The Rockwell Automation 1165(E) Plan	Rockwell Automation, Inc.	25-1797617	011
The Wegmans Retirement Plans	Wegmans Food Markets, Inc.	16-1309424	001
The Wiremold Company Savings and Retirement Plan	Wiremold Company	06-0593670	003
TIH Insurance Holdings, LLC 401(k) Savings Plan	TIH Insurance Holdings, LLC	31-1746517	001
Toppan Merrill 401(k) Plan	Toppan Merrill LLC	83-1174166	001
TransAlta Retirement Pension Plan	TransAlta USA Inc.	98-0220829	001
TransCanada 401(k) and Savings Plan	TransCanada USA Services Inc.	98-0460263	001
Transocean U.S. Savings Plan	Transocean Inc.	66-0582307	002
Tribune Media Company Retirement Plan	Tribune Media Company	36-1880355	002
Truist Financial Corporation 401(k) Savings Plan	Truist Financial Corporation	56-0939887	003
Turner Non-Union Trade Employee Retirement Savings Plan	The Turner Corporation	13-3209884	003
Turner Retirement Investment Plan	The Turner Corporation	13-3209884	002
TE Connectivity Retirement Savings and Investment Plan	TE Connectivity Corporation	23-0325275	008
Tyler Technologies, Inc. 401(k) Profit Sharing Plan & Trust	Tyler Technologies, Inc.	75-2303920	002
Uber Technologies, Inc. 401(k) Plan	Uber Technologies, Inc.	45-2647441	001
UCI Medical Affiliates Savings Plan	UCI Medical Affiliates of South Carolina, Inc.	57-0784959	001
UKG Retirement Savings Plan	UKG Inc.	65-0694077	001
UMB Profit Sharing and 401(k) Savings Plan	UMB Financial Corporation	43-0903811	001
UNIFY Financial Credit Union Pension Plan	Unify Financial Credit Union	34-6541032	001
Universal Orlando 401(k) Retirement Plan	Comcast Corporation	59-3128514	001
UNUM Group 401k Retirement Plan	Unum Group	62-1598430	002
UPS/IBT Local 2727 401(k) Plan	United Parcel Service Co.	13-1686691	004
UPS/IBT Local 2727 Defined Contribution Money Purchase Pension Plan	United Parcel Service Co.	13-1686691	001
UPS/IPA 401(k) Savings Plan	United Parcel Service Co.	13-1686691	003
UPS/IPA Defined Contribution Money Purchase Pension Plan	United Parcel Service Co.	13-1686691	002
US Foods 401(k) Plan	US Foods, Inc.	36-3642294	001
Wayfair LLC 401(k) Plan & Trust	Wayfair LLC	26-2188108	001
Weatherstone Air, Inc. 401(k) Profit Sharing Plan	Weatherstone Air, Inc.	13-3509749	001
Webster Bank Retirement Savings Plan	WEBSTER BANK, N.A.	06-0273620	003
WebTPA Employer Services, LLC 401(k) Retirement Savings Plan	WebTPA Employer Services, LLC	75-2611444	001
Wesco Distribution, Inc. Retirement Savings Plan	Wesco Distribution, Inc.	25-1723345	001
West Fraser, Inc. Pension Plan	West Fraser, Inc.	72-1489951	002
Yelp Inc. 401(k) Plan	Yelp Inc.	20-1854266	001
Zoll Medical Corporation Employee Savings Plan	Zoll Medical Corporation	04-2711626	001
ZS Associates, Inc. 401(k) Profit Sharing Plan	ZS Associates, Inc.	36-3249852	001