

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 01/01/2024 and ending 12/31/2024

- 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
 - 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
 - special extension (enter description)
 - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶

Part II Basic Plan Information—enter all requested information

1a Name of plan <u>SCHWAB INDEXED RETIREMENT TRUST FUND 2025</u>	1b Three-digit plan number (PN) ▶ <u>014</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>CHARLES SCHWAB TRUST BANK</u> <u>2360 CORPORATE CIRCLE</u> <u>HENDERSON, NV 89074</u>	2b Employer Identification Number (EIN) <u>81-0625169</u> 2c Plan Sponsor's telephone number <u>800-772-4922</u> 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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/07/2025</u>	<u>DEBORAH CHAFFEE</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

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> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <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 _____ (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)
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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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	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 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>SCHWAB INDEXED RETIREMENT TRUST FUND 2025</u>	B Three-digit plan number (PN) <u>014</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CHARLES SCHWAB TRUST BANK</u>	D Employer Identification Number (EIN) <u>81-0625169</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM NSL INTL STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-221</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>93505455</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM NSL LARGE CAP STOCK INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-222</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>256296278</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM DB SL SMALL CAP STOCK INDEX FD</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-009</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>16762164</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM NSL AGGREGATE BOND INDEX FUND</u>		
b Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
c EIN-PN <u>25-6078093-219</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>312900344</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE ST EMERGING MKTS STOCK INDEX</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>04-0025081-496</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>8706163</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>STATE ST US SHORT-TERM GOV/CRED BD</u>		
b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u>		
c EIN-PN <u>90-0337987-230</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>54120635</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)

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)

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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	ACADEMIC & COMM EM 401K PSP	
b	Name of plan sponsor	ACADEMIC AND COMMUNITY EMERGENCY SPECIALISTS	c EIN-PN 34-1779226-001
a	Plan name	ACUITY ANESTHESIOLOGY RET SAV	
b	Name of plan sponsor	ACUITY ANESTHESIOLOGY LLC	c EIN-PN 26-4774535-001
a	Plan name	ADAMSBROWN, LLC EES PS & 401K	
b	Name of plan sponsor	ADAMSBROWN, LLC	c EIN-PN 84-3541096-001
a	Plan name	ADIRONDACK ORAL 401K	
b	Name of plan sponsor	ADIRONDACK ORAL & MAXILLOFACIAL SURGERY, P.C.	c EIN-PN 16-1534351-002
a	Plan name	ADVANCED BONE & JOINT PS PLAN	
b	Name of plan sponsor	ADVANCED BONE AND JOINT	c EIN-PN 43-1216115-001
a	Plan name	AICPA 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AICPA	c EIN-PN 13-0432265-001
a	Plan name	ALLEN MATKINS PS & 401(K) PLAN	
b	Name of plan sponsor	ALLEN MATKINS LECK GAMBLE AND MALLORY	c EIN-PN 95-3605309-003
a	Plan name	AMERICAN BANK OF MISSOURI 401K	
b	Name of plan sponsor	AMERICAN BANK OF MISSOURI	c EIN-PN 43-0170350-001
a	Plan name	ASPYRA LLC 401K PSP	
b	Name of plan sponsor	ASPYRA, LLC	c EIN-PN 27-3128107-001
a	Plan name	ATB TECHNOLOGIES 401(K) PSP&T	
b	Name of plan sponsor	ATB TECHNOLOGIES	c EIN-PN 33-1000435-001
a	Plan name	ATHLETICS INVESTMENT GRP 401K	
b	Name of plan sponsor	OAKLAND ATHLETICS BASEBALL COMPANY	c EIN-PN 94-3232189-002
a	Plan name	ATIS ELEVATOR INSPECTIONS 401K	
b	Name of plan sponsor	ATIS ELEVATOR INSPECTIONS, LLC	c EIN-PN 46-1471888-001

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 AW HEALTH CARE 401K RET SVNGS	
b	Name of plan sponsor AGING WELL HEALTH CARE, LLC	c EIN-PN 71-0868310-001
a	Plan name AZIMUTH ENERGY, LLC RTMNT SVNG	
b	Name of plan sponsor AZIMUTH ENERGY, LLC	c EIN-PN 38-3933059-001
a	Plan name B&H ORTHOPEDIC LABORATORY PSP	
b	Name of plan sponsor B & H ORTHOPEDIC LABORATORY, INC.	c EIN-PN 43-1142604-002
a	Plan name BABC LLP RET PLAN	
b	Name of plan sponsor BRADLEY ARAND BOULT CUMMINGS LLP	c EIN-PN 63-0243316-001
a	Plan name BANK-FUND STAFF FED RET PLN	
b	Name of plan sponsor BANKFUND STAFF FEDERAL CREDIT UNION	c EIN-PN 53-0209950-002
a	Plan name BARON CAPITAL, INC. 401(K) PSP	
b	Name of plan sponsor BARON CAPITAL, INC.	c EIN-PN 13-3107580-001
a	Plan name BARRY SALES PS PLAN	
b	Name of plan sponsor BARRY SALES ENGINEERING, INC.	c EIN-PN 43-1092744-001
a	Plan name BAY MEDICAL 401 K P/S PLAN	
b	Name of plan sponsor BAY MEDICAL MANAGEMENT, LLC	c EIN-PN 68-0423282-005
a	Plan name BEHR,MCCARTER, ET AL 401K PSP	
b	Name of plan sponsor BEHR, MCCARTER, NEELY & GABRIS, P.C	c EIN-PN 43-1601162-001
a	Plan name BENJAMIN MOORE & CO. DEF. SVGS	
b	Name of plan sponsor BENJAMIN MOORE & CO.	c EIN-PN 13-5256230-003
a	Plan name BIOMARIN RETIREMENT SVGS PLAN	
b	Name of plan sponsor BIOMARIN PHARMACEUTICALS	c EIN-PN 68-0397820-001
a	Plan name BISON GEAR & ENG UNION 401K	
b	Name of plan sponsor BISON GEAR AND ENGINEERING	c EIN-PN 36-2435615-003

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	BOONSLICK MED GROUP PS & 401K	
b Name of plan sponsor	BOONSLICK MEDICAL GROUP, INC.	c EIN-PN 43-0954459-001
a Plan name	BOTZ DEAL & COMPANY P.C. 401K	
b Name of plan sponsor	BOTZ DEAL AND COMPANY P.C.	c EIN-PN 43-1990592-001
a Plan name	BRAUER SUPPLY CO. SSP	
b Name of plan sponsor	BRAUER SUPPLY CO.	c EIN-PN 43-0192360-003
a Plan name	BUILDING FIRST NATIONS 401(K)	
b Name of plan sponsor	BUILDING FIRST NATIONS	c EIN-PN 85-4298087-001
a Plan name	CALAMOS PROFIT SHARING 401K	
b Name of plan sponsor	CALAMOS	c EIN-PN 20-1768357-001
a Plan name	CAMELLIA MET MINING 401K PLAN	
b Name of plan sponsor	CAMELLIA MET MINING	c EIN-PN 82-5438018-001
a Plan name	CAMPBELL & COMPANY 401K PLAN	
b Name of plan sponsor	CAMPBELL AND COMPANY, LP	c EIN-PN 52-1179493-002
a Plan name	CAPRA BANK 401(K) PLAN	
b Name of plan sponsor	CAPRA BANK	c EIN-PN 42-0630006-001
a Plan name	CAREPOINT HEALTH LLC 401K PSP	
b Name of plan sponsor	CAREPOINT HEALTH LLC	c EIN-PN 83-1024601-001
a Plan name	CDG ENGINEERS, INC RET SAV PL	
b Name of plan sponsor	CDG ENGINEERS, INC	c EIN-PN 43-1593696-001
a Plan name	CENTERWELL HOME HEALTH 401K PL	
b Name of plan sponsor	HUMANA, INC.	c EIN-PN 61-0647538-008
a Plan name	CENTRAL STATES BUS SALES PSP	
b Name of plan sponsor	CENTRAL STATES BUS SALES	c EIN-PN 43-1051799-001

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	CENTRAL STATES WATER RES RET	
b	Name of plan sponsor	CENTRAL STATES WATER	c EIN-PN 46-4754176-001
a	Plan name	CENTURION INVESTMENTS 401K PL	
b	Name of plan sponsor	CENTURION INVESTMENTS, INC.	c EIN-PN 43-1144531-001
a	Plan name	CENTURY CASTING CORP 401(K) PL	
b	Name of plan sponsor	CENTURY CASTING CORPORATION	c EIN-PN 37-1056829-001
a	Plan name	CENTURY FENCE CO EES CONT PSP	
b	Name of plan sponsor	CENTURY FENCE CO.	c EIN-PN 39-0203700-001
a	Plan name	CHAMBERLAIN ET AL. PS & 401(K)	
b	Name of plan sponsor	CHAMBERLAIN HRDLICKA	c EIN-PN 74-1541761-002
a	Plan name	CHRISTIAN FOODS II, LC	
b	Name of plan sponsor	CHRISTIAN FOODS II, LC	c EIN-PN 04-3712304-001
a	Plan name	CITIZENS NATL BANK ST. LOUIS	
b	Name of plan sponsor	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	c EIN-PN 20-3646758-003
a	Plan name	CITY SUPPLY CORPORATION RET PL	
b	Name of plan sponsor	CITY SUPPLY CORPORATION	c EIN-PN 42-1233954-002
a	Plan name	CLEMENTINA-CLEMCO GROUP 401K	
b	Name of plan sponsor	CLEMENTINA-CLEMCO GROUP	c EIN-PN 94-3256223-001
a	Plan name	COBRA FIRING SYSTEMS 401K PLAN	
b	Name of plan sponsor	COBRA FIRING SYSTEMS, LLC	c EIN-PN 27-1159974-001
a	Plan name	COGENTRIX RETIREMENT SAVINGS	
b	Name of plan sponsor	COGENTRIX ENERGY POWER MANAGEMENT	c EIN-PN 46-0647218-001
a	Plan name	COMMERCIAL SHELVING 401K RP	
b	Name of plan sponsor	COMMERCIAL SHELVING	c EIN-PN 99-0111704-001

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	COMMERCIAL TRANSPORT INC 401K
b	Name of plan sponsor	COMMERCIAL TRANSPORT, INC.
c	EIN-PN	37-0225015-002
a	Plan name	COMMERCIAL TRANSPORT INC. 401K
b	Name of plan sponsor	COMMERCIAL TRANSPORTS, INC.
c	EIN-PN	37-0225015-002
a	Plan name	COMMUNITY BRANDS 401(K) PLAN
b	Name of plan sponsor	COMMUNITY BRANDS PARENTCO, LLC
c	EIN-PN	47-3250999-001
a	Plan name	COMPREHENSIVE ANESTHESIA PSP
b	Name of plan sponsor	COMPREHENSIVE ANESTHESIA
c	EIN-PN	43-1727554-001
a	Plan name	CONLCO 401K PROFIT SHARING
b	Name of plan sponsor	JOHN J. CONNELL COMPANY, INC.
c	EIN-PN	43-0666182-002
a	Plan name	CONSIDINE & CONSIDINE 401K PL
b	Name of plan sponsor	CONSIDINE & CONSIDINE AN ACCOUNTANCY CORPORATION
c	EIN-PN	95-2694444-002
a	Plan name	CONSTRUCTION MANNING ESRP
b	Name of plan sponsor	CONSTRUCTION MANNING
c	EIN-PN	43-1540092-001
a	Plan name	CONTEGRA CONSTRUCTION 401K PL
b	Name of plan sponsor	CONTEGRA CONSTRUCTION
c	EIN-PN	20-0451287-001
a	Plan name	COOLEY LLP SALARY DEFERRAL PSP
b	Name of plan sponsor	COOLEY LLP
c	EIN-PN	94-1140085-001
a	Plan name	COVERCRESS INC. 401(K) PLAN
b	Name of plan sponsor	COVERCRESS, INC.
c	EIN-PN	47-3764874-001
a	Plan name	CREEKSIDE DENTAL 401(K) PLAN
b	Name of plan sponsor	WILLIAM MCCUNE DDS
c	EIN-PN	36-3558049-001
a	Plan name	CRESTVIEW/KEMCO 401(K) RET PL
b	Name of plan sponsor	KEMCO TOOL & MACHINE CO., INC.
c	EIN-PN	26-0480921-001

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	CRITICAL CARE & PULMONARY 401K	
b	Name of plan sponsor	CRITICAL CARE & PULMONARY CONSULTANTS, P.C.	c EIN-PN 84-1325066-002
a	Plan name	CRITICAL CARE & PULMONARY MPP	
b	Name of plan sponsor	CRITICAL CARE & PULMONARY CONSULTANTS, P.C.	c EIN-PN 84-1325066-002
a	Plan name	CURTIS-TOLEDO, INC. 401K PLAN	
b	Name of plan sponsor	CURTISTOLEDO, INC.	c EIN-PN 43-1155653-001
a	Plan name	CUSTOM STEEL PROCESSING 401K	
b	Name of plan sponsor	CUSTOM STEEL PROCESSING	c EIN-PN 03-0456218-001
a	Plan name	D & D DISTRIBUTORS NON-UN 401K	
b	Name of plan sponsor	D AND D DISTRIBUTORS	c EIN-PN 20-3258724-001
a	Plan name	D & D DISTRIBUTORS UNION DCP	
b	Name of plan sponsor	D AND D DISTRIBUTORS	c EIN-PN 20-3258724-002
a	Plan name	DAVIS+GILBERT LLP P.S. PLAN	
b	Name of plan sponsor	DAVIS+GILBERT LLP	c EIN-PN 13-1504385-001
a	Plan name	DELTA DENTAL OF CA 401K	
b	Name of plan sponsor	DELTA DENTAL OF CALIFORNIA	c EIN-PN 94-1461312-002
a	Plan name	DELTA DENTAL PENNSYLVANIA 401K	
b	Name of plan sponsor	DELTA DENTAL OF PENNSYLVANIA	c EIN-PN 23-1667011-002
a	Plan name	DIAMONDBACK E & P LLC 401K PL	
b	Name of plan sponsor	DIAMONDBACK E AND P LLC	c EIN-PN 36-4728559-001
a	Plan name	DIERBERGS COLL BARGAIN EES 401	
b	Name of plan sponsor	DIERBERGS MARKETS, INC.	c EIN-PN 43-0863198-002
a	Plan name	DIERBERGS MARKETS INC 401K PLN	
b	Name of plan sponsor	DIERBERGS MARKETS, INC.	c EIN-PN 43-0863198-001

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	DISCOVERY LIVING INC 401K	
b	Name of plan sponsor	DISCOVERY LIVING INC	c EIN-PN 42-1082773-001
a	Plan name	DJD MEDICAL, LLC 401(K) PLAN	
b	Name of plan sponsor	DJD MEDICAL, LLC	c EIN-PN 87-4227419-001
a	Plan name	DONATECH CORP SVGS & INVSTMT	
b	Name of plan sponsor	DONATECH CORP	c EIN-PN 42-1398523-001
a	Plan name	DONCASTERS, INC. EMPLOYEE SP	
b	Name of plan sponsor	DONCASTERS, INC.	c EIN-PN 13-3491053-001
a	Plan name	ECNY ELECTRIC INC 401K PLAN	
b	Name of plan sponsor	ECNY ELECTRIC INC	c EIN-PN 13-3689848-001
a	Plan name	EDUCATION BRANDS 401(K) PLAN	
b	Name of plan sponsor	EDUCATION BRANDS, LLC	c EIN-PN 81-3027401-001
a	Plan name	EFC INTERNATIONAL 401K PLAN	
b	Name of plan sponsor	EFC INTERNATIONAL	c EIN-PN 43-1039328-001
a	Plan name	EFSC INCENTIVE SVGS PLAN	
b	Name of plan sponsor	ENTERPRISE BANK	c EIN-PN 43-1706259-001
a	Plan name	ENGRAPHIX ARCHITECTURAL 401K	
b	Name of plan sponsor	ENGRAPHIX ARCHITECTURAL SIGNAGE, INC.	c EIN-PN 43-0993006-001
a	Plan name	ENI US OPERATING CO SVGS PLAN	
b	Name of plan sponsor	ENI US OPERATING CO	c EIN-PN 87-0715446-001
a	Plan name	ENVIRONMENTAL OPERATIONS 401K	
b	Name of plan sponsor	ENVIRONMENTAL OPERATIONS, INC.	c EIN-PN 43-1419813-001
a	Plan name	ERIC W HICKMANN DDS 401K PSP	
b	Name of plan sponsor	ERIC W. HICKMAN, D.D.S., INC.	c EIN-PN 31-1513515-002

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	ETHOS TECHNOLOGIES 401K PLAN	
b Name of plan sponsor	ETHOS TECHNOLOGIES, INC.	c EIN-PN 47-4474775-001
a Plan name	EVANS AND DIXON, LLC 401K PL	
b Name of plan sponsor	EVANS AND DIXON, LLC	c EIN-PN 43-0611994-002
a Plan name	EXACORE 401(K) PLAN	
b Name of plan sponsor	EXACORE, LLC	c EIN-PN 87-2249778-001
a Plan name	EXAMINETICS INC 401K SAV PLAN	
b Name of plan sponsor	EXAMINETICS INC	c EIN-PN 68-0583591-001
a Plan name	EXLINE INC PS/401K PLAN	
b Name of plan sponsor	EXLINE INC	c EIN-PN 48-1143335-001
a Plan name	FAMILY PHYSICIANS GROUP 401(K)	
b Name of plan sponsor	HUMANA, INC.	c EIN-PN 61-0647538-009
a Plan name	FAR WEST MANAGEMENT CORP PSP	
b Name of plan sponsor	FAR WEST MANAGEMENT CORP.	c EIN-PN 95-2575351-001
a Plan name	FARM TO MARKET BREAD CO 401K	
b Name of plan sponsor	FARM TO MARKET BREAD CO	c EIN-PN 43-1653326-001
a Plan name	FERGUSON CASE ORR 401K	
b Name of plan sponsor	FERGUSON, CASE, ORR LLP	c EIN-PN 95-3764264-001
a Plan name	FLEXIBLE CUTTING SYSTEMS 401K	
b Name of plan sponsor	FLEXIBLE CUTTING SYSTEMS, LLC	c EIN-PN 41-2028066-001
a Plan name	FOGEL-ANDERSON CONSTRUCT 401K	
b Name of plan sponsor	FOGELANDERSON CONSTRUCTION	c EIN-PN 44-0517571-001
a Plan name	FOSTER & MOTLEY PROFIT SHARING	
b Name of plan sponsor	FOSTER & MOTLEY, INC.	c EIN-PN 31-1482336-001

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	FREEARK DENNIS MURPHY PSP	
b	Name of plan sponsor	FREEARK, DENNIS, MURPHY & MOSKOP, P.C.	c EIN-PN 37-0971359-002
a	Plan name	G.H. TOOL & MOLD, INC. 401(K)	
b	Name of plan sponsor	G.H. TOOL & MOLD, LLC	c EIN-PN 43-1298245-001
a	Plan name	GARDNER CAP DEVELOPMENT 401K	
b	Name of plan sponsor	GARDNER CAP DEVELOPMENT	c EIN-PN 47-2704378-001
a	Plan name	GATEWAY INDUSTRIAL RET SVGS	
b	Name of plan sponsor	GATEWAY INDUSTRIAL POWER, INC.	c EIN-PN 20-1225632-001
a	Plan name	GATEWAY STUDIOS, LLC 401K	
b	Name of plan sponsor	GATEWAY STUDIOS, LLC	c EIN-PN 85-1766160-001
a	Plan name	GCRE 401(K) PLAN	
b	Name of plan sponsor	GCRE	c EIN-PN 43-0763769-001
a	Plan name	GLOBAL GRANITE & MARBLE 401(K)	
b	Name of plan sponsor	GLOBAL GRANITE AND MARBLE LLC	c EIN-PN 43-1821467-001
a	Plan name	GRANTS FARM 401(K) PLAN	
b	Name of plan sponsor	GRANTS FARM	c EIN-PN 87-3159308-001
a	Plan name	GRAY RITTER & GRAHAM PC 401(K)	
b	Name of plan sponsor	GRAY RITTER AND GRAHAM PC	c EIN-PN 43-1230744-002
a	Plan name	GREAT RIVER ORAL & MAX ASSOC	
b	Name of plan sponsor	GREAT RIVER ORAL AND MAXILLOFACIAL SURGERY ASSOCIATES, P.C.	c EIN-PN 42-1056006-002
a	Plan name	GREENBRIAR HILLS CNTRY CLUB PL	
b	Name of plan sponsor	GREENBRIAR HILLS CNTRY CLUB	c EIN-PN 43-0300764-001
a	Plan name	GRIMCO, INC 401K & PS PLAN	
b	Name of plan sponsor	GRIMCO INC	c EIN-PN 43-0955083-001

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	GROUP360, INC SAV PLAN & TRUST	
b	Name of plan sponsor	GROUP360, INC	c EIN-PN 43-1747891-001
a	Plan name	GSI 401(K) PLAN	
b	Name of plan sponsor	GSI	c EIN-PN 45-2516019-001
a	Plan name	HARBOUR GROUP IND., RET. PLAN	
b	Name of plan sponsor	HARBOUR GROUP INDUSTRIES, INC.	c EIN-PN 43-1322312-001
a	Plan name	HAROLD K SCHOLZ CO 401K PSP	
b	Name of plan sponsor	HAROLD K SCHOLZ CO	c EIN-PN 47-0542046-001
a	Plan name	HARRISONVILLE TELEPHONE CO RET	
b	Name of plan sponsor	HARRISONVILLE TELEPHONE COMPANY	c EIN-PN 37-0315345-001
a	Plan name	HAVERTY FURNITURE COS. THRIFT	
b	Name of plan sponsor	HAVERTY FURNITURE COS.	c EIN-PN 58-0281900-002
a	Plan name	HEALTH, EDUCATION & RES PSP	
b	Name of plan sponsor	HEALTH, EDUCATION AND RES	c EIN-PN 20-0820473-001
a	Plan name	HEALTHTEXAS MEDICAL GRP 401K	
b	Name of plan sponsor	HEALTHTEXAS MEDICAL GROUP	c EIN-PN 20-2148889-001
a	Plan name	HERMANN OAK LEATHER CO 401K PL	
b	Name of plan sponsor	HERMANN OAK LEATHER CO	c EIN-PN 43-0319840-002
a	Plan name	HERZOG & SCHINDLER 401K PSP	
b	Name of plan sponsor	HERZOG & SCHINDLER LLC	c EIN-PN 81-4498185-001
a	Plan name	HILLIS AUTO SALES EE 401K PSP	
b	Name of plan sponsor	HILLIS AUTO SALES, INC.	c EIN-PN 43-1514017-001
a	Plan name	HOFF HEATING & A/C, INC. PSP	
b	Name of plan sponsor	HOFF HEATING & A/C, INC.	c EIN-PN 43-2021290-002

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	HOMER G. PHILLIPS RET SVGS PL
b	Name of plan sponsor	HOMER G. PHILLIPS HOSPITAL
c	EIN-PN	47-1228347-001
a	Plan name	HONIGMAN LLP INCOME DEFERR PSP
b	Name of plan sponsor	HONIGMAN LLP
c	EIN-PN	38-1407377-003
a	Plan name	HORVITZ & LEVY 401(K) & PSP
b	Name of plan sponsor	HORVITZ & LEVY LLP
c	EIN-PN	95-3893974-005
a	Plan name	HOUS AUTH ST. LOUIS CO RET
b	Name of plan sponsor	HOUSING AUTHORITY OF ST. LOUIS CO
c	EIN-PN	43-6003234-001
a	Plan name	HUMANA PARTNERSHIP SAV PLAN
b	Name of plan sponsor	HUMANA, INC.
c	EIN-PN	61-0647538-009
a	Plan name	HUMANA PUERTO RICO RET SAV PLA
b	Name of plan sponsor	HUMANA, INC.
c	EIN-PN	61-0647538-009
a	Plan name	HUMANA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HUMANA, INC.
c	EIN-PN	61-0647538-009
a	Plan name	HUSCH BLACKWELL STRATEGY 401K
b	Name of plan sponsor	HUSCH BLACKWELL STRATEGY
c	EIN-PN	35-2612034-001
a	Plan name	I.V. HOUSE 401(K) PLAN
b	Name of plan sponsor	I.V. HOUSE, INC.
c	EIN-PN	43-1572706-001
a	Plan name	INTRIOR SYSTMS CNTRCTNG EE PSP
b	Name of plan sponsor	INTRIOR SYSTMS CNTRCTNG
c	EIN-PN	20-8847652-001
a	Plan name	IUOE LOCAL 30 401(K) PLAN
b	Name of plan sponsor	CORE FACILITY SERVICES, LLC
c	EIN-PN	27-4450918-001
a	Plan name	JAY HENGES ENTERPRISES PSP
b	Name of plan sponsor	JAY HENGES ENTERPRISES, INC.
c	EIN-PN	43-0916729-002

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	JEFFERSON CITY MEDICAL GROUP	
b	Name of plan sponsor	JEFFERSON CITY MEDICAL GROUP, P.C.	c EIN-PN 43-0954586-001
a	Plan name	KARSTEN MANUFACTURING 401(K)	
b	Name of plan sponsor	KARSTEN MANUFACTURING CORPORATION	c EIN-PN 86-0210248-001
a	Plan name	KARSTEN, INC. 401(K) PSP	
b	Name of plan sponsor	KARSTEN, INC.	c EIN-PN 43-1348893-001
a	Plan name	KEYWAY CENTER 401(K) PLAN	
b	Name of plan sponsor	KEYWAY CENTER	c EIN-PN 43-1799627-001
a	Plan name	KIAWAH ISLAND COMM 401K PS	
b	Name of plan sponsor	KIAWAH ISLAND COMM ASSOCIATION	c EIN-PN 57-0713010-001
a	Plan name	KINDLE COMMUNICATIONS LLC 401K	
b	Name of plan sponsor	KINDLE COMMUNICATIONS LLC	c EIN-PN 26-3203695-001
a	Plan name	KISWE MOBILE 401K PSP & TRUST	
b	Name of plan sponsor	KISWE MOBILE INC	c EIN-PN 46-3962360-001
a	Plan name	KLEBERG BANK, N.A. 401(K) PLAN	
b	Name of plan sponsor	KLEBERG BANK, N.A.	c EIN-PN 74-0726853-002
a	Plan name	KOHNER PROPERTIES, INC.	
b	Name of plan sponsor	KOHNER PROPERTIES, INC.	c EIN-PN 43-1259595-001
a	Plan name	LACINY BROS INC 401K PSP	
b	Name of plan sponsor	LACINY BROS INC	c EIN-PN 43-0367870-001
a	Plan name	LADIES PROFESSIONAL GOLF 401K	
b	Name of plan sponsor	LADIES PROFESSIONAL GOLF ASSOCIATION	c EIN-PN 75-0055465-001
a	Plan name	LAWRENCIAN OMNISCIENT TRUST	
b	Name of plan sponsor	LAWRENCIAN GROUP PEOPLE, LLC	c EIN-PN 26-2962674-002

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	LAWSON SCREEN PRODUCTS 401K	
b	Name of plan sponsor	LAWSON SCREEN PRODUCTS, INC	c EIN-PN 43-0950416-002
a	Plan name	LOCKE LORD LLP RETIREMENT SP	
b	Name of plan sponsor	LOCKE LORD LLP	c EIN-PN 74-1164324-001
a	Plan name	LOGITECH 401(K) PLAN	
b	Name of plan sponsor	LOGITECH, INC.	c EIN-PN 94-2810519-002
a	Plan name	M. L. P. 401(K) PLAN	
b	Name of plan sponsor	M. L. P.	c EIN-PN 43-1852949-001
a	Plan name	MADDEN & ASSOCIATES INC 401K	
b	Name of plan sponsor	MADDEN & ASSOCIATES, INC.	c EIN-PN 59-3254044-001
a	Plan name	MARTY CANCILA EMPLOYEE 401K	
b	Name of plan sponsor	MARTY CANCILA	c EIN-PN 43-1050468-001
a	Plan name	MATTHEWS BOOK CO. EE STOCK OWN	
b	Name of plan sponsor	MATTHEWS BOOK COMPANY, INC.	c EIN-PN 43-1619966-001
a	Plan name	MAXIMUM INDEPENDENT BRKG 401K	
b	Name of plan sponsor	MAXIMUM INDEPENDENT BRKG	c EIN-PN 36-4247886-001
a	Plan name	MAZARS USA LLP RTRMT SAV PLAN	
b	Name of plan sponsor	MAZARS USA LLP	c EIN-PN 13-1459550-001
a	Plan name	MCCI GROUP HOLDINGS, LLC 401K	
b	Name of plan sponsor	MCCI GROUP HOLDINGS, LLC	c EIN-PN 20-5904436-001
a	Plan name	MCDONALD TINKER PA 401(K) PSP	
b	Name of plan sponsor	MCDONALD TINKER SKAER QUINN AND HERRINGTON, PA	c EIN-PN 48-0966729-001
a	Plan name	MCGINNIS LOCHRIDGE LLP SAVINGS	
b	Name of plan sponsor	MCGINNIS LOCHRIDGE LLP	c EIN-PN 74-1196349-002

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 MCLALLEN ENTERPRISES 401K PSP	
b	Name of plan sponsor MCLALLEN ENTERPRISES	c EIN-PN 36-3219217-001
a	Plan name MEDICAL VENTURES, INC 401K	
b	Name of plan sponsor MEDICAL VENTURES, INC.	c EIN-PN 35-2776904-001
a	Plan name MHS LEGACY GROUP 401(K) PLAN	
b	Name of plan sponsor MHS LEGACY GROUP, INC.	c EIN-PN 26-4128041-001
a	Plan name MIDVALE INDUSTRIES DEF CONT PL	
b	Name of plan sponsor MIDVALE INDUSTRIES INC	c EIN-PN 43-0410210-002
a	Plan name MIDWEST AUTOMATION EE BENEFIT	
b	Name of plan sponsor MIDWEST AUTOMATION, INC.	c EIN-PN 43-1434686-001
a	Plan name MIDWEST POOL MANAGEMENT RET PL	
b	Name of plan sponsor MODERN POOL MANAGEMENT CORP.	c EIN-PN 37-0925897-001
a	Plan name MIDWEST SCIENTIFIC, INC 401(K)	
b	Name of plan sponsor MIDWEST SCIENTIFIC, INC	c EIN-PN 43-1395185-001
a	Plan name MINISTRY BRANDS 401(K) PLAN	
b	Name of plan sponsor SITE ORGANIC LLC	c EIN-PN 46-1145297-001
a	Plan name MISSIONWIRED 401K PLAN	
b	Name of plan sponsor ANNE LEWIS STRATEGIES LLC	c EIN-PN 87-0784424-001
a	Plan name MISSOURI COBALT 401(K) PLAN	
b	Name of plan sponsor MISSOURI COBALT, LLC	c EIN-PN 82-4409627-001
a	Plan name MISSOURI STATE MED ASSCTN 401K	
b	Name of plan sponsor MISSOURI STATE MED ASSCTN	c EIN-PN 43-0631112-001
a	Plan name MONETA GROUP SALARY SVGS PLAN	
b	Name of plan sponsor MONETA GROUP, LLC	c EIN-PN 43-6804983-001

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	MONROE UNIVERSITY, LTD RET SVG	
b	Name of plan sponsor	MONROE COLLEGE LTD	c EIN-PN 13-2501225-002
a	Plan name	MONSTER WORLDWIDE 401K SAVINGS	
b	Name of plan sponsor	MONSTER WORLDWIDE	c EIN-PN 13-3906555-001
a	Plan name	MOORE CAPITAL MNGMT LP 401K	
b	Name of plan sponsor	MOORE CAPITAL MANAGEMENT, INC.	c EIN-PN 06-1270513-001
a	Plan name	NATIONAL SALES COMPANY P/S PLA	
b	Name of plan sponsor	NATIONAL SALES COMPANY	c EIN-PN 43-0658593-001
a	Plan name	NB WEST CONTRACTING PSP & TR	
b	Name of plan sponsor	N.B. WEST CONTRACTING COMPANY	c EIN-PN 43-0794720-001
a	Plan name	NEW BRUNSWICK ANES SVGS & INV	
b	Name of plan sponsor	NEW BRUNSWICK ANESTHESIA ASSOCIATES	c EIN-PN 22-3630403-001
a	Plan name	NEW COVENANT BIBLE CHURCH 401K	
b	Name of plan sponsor	NEW COVENANT BIBLE CHURCH	c EIN-PN 51-0139200-002
a	Plan name	NIEHAUS BUILDING SERVICES PSP	
b	Name of plan sponsor	NIEHAUS BUILDING SERVICES, LLC	c EIN-PN 46-4944873-001
a	Plan name	NISA INVESTMENT ADVISORS PSP	
b	Name of plan sponsor	NISA INVESTMENT ADVISORS	c EIN-PN 48-1140940-001
a	Plan name	NORTHEAST MISSOURI 401K	
b	Name of plan sponsor	NORTHEAST MISSOURI AMBULATORY SURGERY CENTER, LLC	c EIN-PN 43-1857277-001
a	Plan name	OPUS SOLUTIONS, LLC 401(K) RET	
b	Name of plan sponsor	OPUS SOLUTIONS, LLC	c EIN-PN 93-1262577-001
a	Plan name	ORAL SURGERY PARTNERS MSO 401K	
b	Name of plan sponsor	ORAL SURGERY PARTNERS MSO, LLC	c EIN-PN 83-4654354-001

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	ORTHOPEDIC SPECIALISTS 401K PS	
b	Name of plan sponsor	ORTHOPEDIC SPECIALISTS	c EIN-PN 43-1853506-001
a	Plan name	P & A DRYWALL SUPPLY, INC 401K	
b	Name of plan sponsor	P & A DRYWALL SUPPLY, INC.	c EIN-PN 43-1034297-001
a	Plan name	PARIC CORPORATION 401(K) PLAN	
b	Name of plan sponsor	PARIC CORPORATION	c EIN-PN 43-1165266-001
a	Plan name	PASCO SYSTEMS CORP. 401K PLAN	
b	Name of plan sponsor	PRODUCTIVE AUTOMATED SYSTEMS C	c EIN-PN 43-1330573-001
a	Plan name	PEDIATRIC DENTISTRY OF SUNSET	
b	Name of plan sponsor	M. FERNANDEZ, DDS, D. AUTRY, DMD, E. BROWN, DDS, J. OSDIECK, DMD, LLC	c EIN-PN 47-5541911-001
a	Plan name	PENDLECO, LLC 401(K) PLAN	
b	Name of plan sponsor	PENDLECO LLC	c EIN-PN 47-2400712-002
a	Plan name	PERCHERON INVESTMENT MGMT 401K	
b	Name of plan sponsor	PERCHERON INVESTMENT MANAGEMENT LP	c EIN-PN 85-0967280-001
a	Plan name	PHOENIX TEXTILE CORP 401K PLAN	
b	Name of plan sponsor	PHOENIX TEXTILE CORPORATION	c EIN-PN 43-1291118-001
a	Plan name	PRIO WEALTH 401K AND PS	
b	Name of plan sponsor	PRIO WEALTH LP	c EIN-PN 26-1697934-001
a	Plan name	PRITCHARD INDUSTRIES 401K PSP	
b	Name of plan sponsor	PRITCHARD INDUSTRIES, INC.	c EIN-PN 13-3353489-001
a	Plan name	PROVISION LIVING ASSOC 401K	
b	Name of plan sponsor	PROVISION LIVING ASSOCIATES, LLC	c EIN-PN 27-1418924-001
a	Plan name	PURSANG PEOPLE 401(K) PLAN	
b	Name of plan sponsor	PURSANG COMPANIES, LLC DBA PURSANG PEOPLE	c EIN-PN 27-1371659-001

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	RAINERI BUILDING MATERIAL 401K
b	Name of plan sponsor	RAINERI BUILDING MATERIALS, INC.
c	EIN-PN	43-0792027-001
a	Plan name	RAUCKMAN HIGH VOLTAGE 401K PSP
b	Name of plan sponsor	RAUCKMAN HIGH VOLTAGE SALES, LLC
c	EIN-PN	43-1857972-001
a	Plan name	RBO PRINT LOGISTIX, INC PS PLN
b	Name of plan sponsor	RBO PRINT LOGISTIX, INC.
c	EIN-PN	43-1384444-001
a	Plan name	RED WAGON 401(K) PLAN
b	Name of plan sponsor	RED WAGON HEALTH, LLC
c	EIN-PN	82-2791198-001
a	Plan name	REDSTONE 401K PLAN
b	Name of plan sponsor	REDSTONE FEDERAL CREDIT UNION
c	EIN-PN	63-0322374-001
a	Plan name	REIFERS,HOLMES & PETERS RET PL
b	Name of plan sponsor	REIFERS,HOLMES & PETERS
c	EIN-PN	90-0433777-002
a	Plan name	REINTJES SERVICES 401K PLAN
b	Name of plan sponsor	REINTJES SERVICES, INC.
c	EIN-PN	43-1306685-002
a	Plan name	RELIANCE LABEL SOLUTIONS 401K
b	Name of plan sponsor	RELIANCE LABEL SOLUTIONS, INC.
c	EIN-PN	87-0689605-001
a	Plan name	RENO RADIOLOGICAL ASSOC.
b	Name of plan sponsor	RENO RADIOLOGICAL ASSOC., CHARTERED
c	EIN-PN	88-0113741-001
a	Plan name	RESOLUTE INVESTMENT MNGRS 401K
b	Name of plan sponsor	RESOLUTE INVESTMENT MANAGERS
c	EIN-PN	75-2147195-001
a	Plan name	REVITALIFE WELLNESS CNTR 401K
b	Name of plan sponsor	REVITALIFE WELLNESS CNTR
c	EIN-PN	45-5181819-001
a	Plan name	RNY LAW 401(K) PLAN
b	Name of plan sponsor	RECIHARDT NOCE LLC
c	EIN-PN	86-2391781-001

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 ROANOKE CONSTRUCTION 401K PLAN	
b	Name of plan sponsor ROANOKE CONSTRUCTION COMPANY	c EIN-PN 46-0630341-001
a	Plan name ROBINSON, BRADSHAW HINSON PSP	
b	Name of plan sponsor ROBINSON, BRADSHAW AND HINSON, P.A.	c EIN-PN 56-0944079-001
a	Plan name ROCKY BRANDS 401K PLAN & TRUST	
b	Name of plan sponsor ROCKY BRANDS	c EIN-PN 31-1364046-004
a	Plan name ROESLEIN & ASSOCIATES RET SAV	
b	Name of plan sponsor ROESLEIN & ASSOCIATES, INC.	c EIN-PN 43-1539282-001
a	Plan name ROOSEVELT PAPER PS PLAN	
b	Name of plan sponsor ROOSEVELT PAPER COMPANY	c EIN-PN 23-1514696-002
a	Plan name SALES RESOURCE PS & 401K	
b	Name of plan sponsor SALES RESOURCE INC.	c EIN-PN 43-1578343-002
a	Plan name SAN DIEGO RETINA ASSOC 401(K)	
b	Name of plan sponsor MARK D. SMITH, M.D. & FANE L. ROBINSON, M.D., INC.	c EIN-PN 33-0885407-002
a	Plan name SAVOY PROPERTIES LLC 401K PLAN	
b	Name of plan sponsor SAVOY PROPERTIES LLC	c EIN-PN 43-1869030-001
a	Plan name SCARBROUGH INTERNATIONAL 401K	
b	Name of plan sponsor SCARBROUGH INTERNATIONAL	c EIN-PN 43-1629341-001
a	Plan name SCHENECTADY ANESTHESIA PSP	
b	Name of plan sponsor SCHENECTADY ANESTHESIA ASSOCIATES, P.C.	c EIN-PN 14-1540889-002
a	Plan name SCHROEDER & TREMAYNE 401K PLAN	
b	Name of plan sponsor SCHROEDER AND TREMAYNE 401K PLAN	c EIN-PN 43-1084178-002
a	Plan name SCOTT BRASE 401(K) PLAN	
b	Name of plan sponsor SCOTT BRASE STATE FARM INSURANCE	c EIN-PN 38-3649913-001

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	SEAKR ENGINEERING	
b	Name of plan sponsor	SEAKR ENGINEERING, INC.	c EIN-PN 84-1318847-001
a	Plan name	SEYFARTH SHAW LLP 401K	
b	Name of plan sponsor	SEYFARTH SHAW LLP	c EIN-PN 36-2152202-004
a	Plan name	SHAPIRO SALES COMPANY EMP 401K	
b	Name of plan sponsor	SHAPIRO SALES COMPANY	c EIN-PN 43-0836237-003
a	Plan name	SHARON YOUNG, INC. 401(K) PSP	
b	Name of plan sponsor	SHARON YOUNG, INC.	c EIN-PN 75-2122740-001
a	Plan name	SHEERTRANS SOLUTIONS LLC 401K	
b	Name of plan sponsor	SHEERTRANS SOLUTIONS LLC	c EIN-PN 27-4415526-001
a	Plan name	SHELTER WORKS 401(K) PLAN	
b	Name of plan sponsor	SWITZER INDUSTRIES, INC. DBA SHELTER WORKS	c EIN-PN 38-3260486-001
a	Plan name	SHUTTS & BOWEN 401K PSP A	
b	Name of plan sponsor	SHUTTS & BOWEN LLP	c EIN-PN 59-0447122-021
a	Plan name	SHUTTS & BOWEN LLP 401K PSP B	
b	Name of plan sponsor	SHUTTS & BOWEN LLP	c EIN-PN 59-0447122-021
a	Plan name	SINCLAIR & RUSH INC RET SAV PL	
b	Name of plan sponsor	SINCLAIR AND RUSH INC	c EIN-PN 43-1153069-001
a	Plan name	SLOSM, LLC 401(K) PSP	
b	Name of plan sponsor	SLOSM, LLC	c EIN-PN 83-2675652-001
a	Plan name	SOUTHERN METAL PROCS 401K	
b	Name of plan sponsor	SOUTHERN METAL PROCS	c EIN-PN 82-2985108-001
a	Plan name	ST. LOUIS CNTY LIBRARY 457B	
b	Name of plan sponsor	ST. LOUIS CNTY LIBRARY	c EIN-PN 43-6003246-001

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 ST. LOUIS COMPOSTING INC. 401K	
b	Name of plan sponsor ST. LOUIS COMPOSTING INC.	c EIN-PN 43-1613768-001
a	Plan name ST. LOUIS COUNTY LIBRARY 401A	
b	Name of plan sponsor ST. LOUIS COUNTY LIBRARY	c EIN-PN 43-6003246-001
a	Plan name ST. LOUIS SKIN SOL RET PLAN	
b	Name of plan sponsor ST. LOUIS SKIN SOLUTIONS	c EIN-PN 20-0262815-001
a	Plan name STINGRAY 401(K) PLAN	
b	Name of plan sponsor STINGRAY	c EIN-PN 27-0741131-001
a	Plan name STOKES DISTRIBUTING UNION 401K	
b	Name of plan sponsor STOKES DISTRIBUTING	c EIN-PN 46-0664106-002
a	Plan name STRAIGHTUP SOLAR 401(K) PLAN	
b	Name of plan sponsor STRAIGHTUP SOLAR, LLC	c EIN-PN 20-5499873-001
a	Plan name SUMMERS COMPTON WELLS 401K PLN	
b	Name of plan sponsor SUMMERS COMPTON WELLS LLC	c EIN-PN 46-3084251-001
a	Plan name TECHNOLOGY PARTNERS INC 401(K)	
b	Name of plan sponsor TECHNOLOGY PARTNERS INC	c EIN-PN 20-3193515-001
a	Plan name TELLE TIRE RETIREMENT PSP	
b	Name of plan sponsor TELLE TIRE & AUTO SERVICE	c EIN-PN 43-0783301-001
a	Plan name TERRACON 401(K) AND ESOP PLAN	
b	Name of plan sponsor THE TERRACON CO.'S INC.	c EIN-PN 06-1664428-002
a	Plan name TEXAS MUNICIPAL POWER EE PENS	
b	Name of plan sponsor TEXAS MUNICIPAL POWER EE PENS	c EIN-PN 74-1881816-001
a	Plan name THE 401K PSP EMPLOYEES CHILDRE	
b	Name of plan sponsor THE 401K PSP EMPLYS CHLDRNS	c EIN-PN 32-0505028-001

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	THE 401K PSP EMPLYS CHLDRNS	
b	Name of plan sponsor	THE 401K PSP EMPLYS CHLDRNS	c EIN-PN 32-0505028-001
a	Plan name	THE ARMIN RETIREMENT PLAN	
b	Name of plan sponsor	ARMIN TOOL & MANUFACTURING COMPANY	c EIN-PN 36-2438382-003
a	Plan name	THE DANIEL & HENRY CO SALARY	
b	Name of plan sponsor	THE DANIEL AND HENRY COMPANY	c EIN-PN 43-0634945-003
a	Plan name	THE ENERGEN CORP ESOP	
b	Name of plan sponsor	DIAMONDBACK E AND P LLC	c EIN-PN 36-4728559-002
a	Plan name	THE IVINS PHILLIPS BARKER SAV	
b	Name of plan sponsor	IVINS, PHILLIPS AND BARKER, CHARTERED	c EIN-PN 52-1229560-003
a	Plan name	THE VROMAN GROUP 401K SH PLAN	
b	Name of plan sponsor	THE VROMAN GROUP	c EIN-PN 20-4498454-001
a	Plan name	THE WATERWAYS JOURNAL 401K	
b	Name of plan sponsor	THE WATERWAYS JOURNAL	c EIN-PN 43-0833503-001
a	Plan name	THE WESTERN UNION CO INCENTIVE	
b	Name of plan sponsor	WESTERN UNION COMPANY	c EIN-PN 20-4531180-001
a	Plan name	TIDEWATER PHYSICIANS GRP 401K	
b	Name of plan sponsor	TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C.	c EIN-PN 54-1634477-002
a	Plan name	T-N-T PLASTICS 401K PSP	
b	Name of plan sponsor	TNT PLASTICS, INC.	c EIN-PN 43-1507807-001
a	Plan name	TP ICAP 401(K) PLAN	
b	Name of plan sponsor	TP ICAP AMERICAS HOLDINGS INC.	c EIN-PN 51-0631562-002
a	Plan name	TRENDWOOD 401(K) PLAN	
b	Name of plan sponsor	TRENDWOOD, INC.	c EIN-PN 86-0502466-003

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	TRENDWOOD, INC. ESOP	
b	Name of plan sponsor	TRENDWOOD, INC.	c EIN-PN 86-0502466-002
a	Plan name	TRIAD BANK 401K PLAN	
b	Name of plan sponsor	TRIAD BANK	c EIN-PN 34-2033556-001
a	Plan name	TRIUMPH PHARMACEUTICALS 401K	
b	Name of plan sponsor	TRIUMPH PHARMACEUTICALS, INC.	c EIN-PN 84-1360869-001
a	Plan name	TWI OF DUBUQUE, INC. 401K PLAN	
b	Name of plan sponsor	TWI OF DUBUQUE, INC.	c EIN-PN 42-1486813-001
a	Plan name	U-MARK, INC. 401(K) PLAN	
b	Name of plan sponsor	U-MARK, INC.	c EIN-PN 06-1650046-001
a	Plan name	UNITED CONTRACTORS INC DAVIS	
b	Name of plan sponsor	UNITED CONTRACTORS INC	c EIN-PN 42-0822018-001
a	Plan name	UNITED STEEL LOCAL 15409 401K	
b	Name of plan sponsor	CURTISTOLEDO, INC.	c EIN-PN 43-1155653-002
a	Plan name	USSEC 401(K) PLAN	
b	Name of plan sponsor	U.S. SOYBEAN EXPORT COUNCIL INC.	c EIN-PN 20-2462213-001
a	Plan name	VIENNA BEEF LTD. 401(K) PSP	
b	Name of plan sponsor	VIENNA BEEF, LTD	c EIN-PN 20-8038724-002
a	Plan name	VISIBLE CHANGES 401K C.A.P.	
b	Name of plan sponsor	VISIBLE CHANGES, INC.	c EIN-PN 74-1940259-002
a	Plan name	VOYANT BEAUTY, LLC 401(K)	
b	Name of plan sponsor	VOYANT BEAUTY, LLC	c EIN-PN 81-5395969-001
a	Plan name	VPP GROUP SAVINGS & RET PLAN	
b	Name of plan sponsor	VPP GROUP, LLC	c EIN-PN 20-3092488-001

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	VSM 401K EES RET SAVINGS PLAN	
b	Name of plan sponsor	VSM ABRASIVES CORPORATION	c EIN-PN 43-1136835-001
a	Plan name	WADLEIGH STARR PETERS 401K PSP	
b	Name of plan sponsor	WADLEIGH STARR PETERS	c EIN-PN 20-0504984-001
a	Plan name	WAGSTAFF, INC. 401 K S/R PLAN	
b	Name of plan sponsor	WAGSTAFF, INC.	c EIN-PN 91-0722578-002
a	Plan name	WALSH & ASSOCIATES PS 401(K)	
b	Name of plan sponsor	WALSH AND ASSOCIATES	c EIN-PN 43-1646120-001
a	Plan name	WAREHOUSE OF FIXTURES RSP	
b	Name of plan sponsor	WAREHOUSE OF FIXTURES	c EIN-PN 34-2019939-001
a	Plan name	WASHINGTON CAPITAL MNGNT 401K	
b	Name of plan sponsor	WASHINGTON CAPITAL MANAGEMENT, INC.	c EIN-PN 91-1042342-001
a	Plan name	WCG 401(K) PLAN	
b	Name of plan sponsor	WCG	c EIN-PN 81-3500129-001
a	Plan name	WEBBANK 401(K) SAFE HARBOR PL	
b	Name of plan sponsor	WEBBANK CORPORATION	c EIN-PN 87-0528836-001
a	Plan name	WEISSMAN DESIGN FOR DANCE 401K	
b	Name of plan sponsor	WEISSMAN DESIGN FOR DANCE	c EIN-PN 43-0764447-001
a	Plan name	WEST CENTRAL ANESTHES GRP SVGS	
b	Name of plan sponsor	WEST CENTRAL ANESTHESIOLOGY GROUP	c EIN-PN 36-3451300-001
a	Plan name	WESTERN RANCH SUPPLY CO. PSP	
b	Name of plan sponsor	WESTERN RANCH SUPPLY CO.	c EIN-PN 81-0246182-001
a	Plan name	WILDWOOD ROOFING CONS RSP	
b	Name of plan sponsor	WILDWOOD ROOFING CONS	c EIN-PN 46-4779588-001

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	WILLERT HOME PRO UNION EE 401K
b	Name of plan sponsor	WILLERT HOME PRODUCTS, INC
c	EIN-PN	43-0678433-002
a	Plan name	WILLERT HOME PRODUCTS, INC PSP
b	Name of plan sponsor	WILLERT HOME PRODUCTS, INC
c	EIN-PN	43-0678433-001
a	Plan name	WILSON MANUFACTURING CO 401K
b	Name of plan sponsor	WILSON MANUFACTURING
c	EIN-PN	43-1168547-001
a	Plan name	WILSON'S STRUCTURAL STEEL 401K
b	Name of plan sponsor	WILSON'S STRUCTURAL STEEL, LLC
c	EIN-PN	90-0989438-001
a	Plan name	WOMEN'S CARE SAFE HRBR 401K PS
b	Name of plan sponsor	WOMEN'S CARE
c	EIN-PN	43-1800826-001
a	Plan name	WOODS BASEMENT SYS 401K PLAN
b	Name of plan sponsor	WOODS BASEMENT SYS
c	EIN-PN	37-1210874-001
a	Plan name	WORLD GROUP SAVINGS AND INVEST
b	Name of plan sponsor	WORLD SHIPPING, INC.
c	EIN-PN	34-0895033-002
a	Plan name	YOKOGAWA WEALTH BUILDER PLAN
b	Name of plan sponsor	YOKOGAWA USA INC.
c	EIN-PN	58-1874832-001
a	Plan name	ZOLTEK CORP SAVINGS & PSP
b	Name of plan sponsor	ZOLTEK CORP
c	EIN-PN	43-0549050-001
a	Plan name	ACTION RUBBER 401K PROFIT SHARING PLAN
b	Name of plan sponsor	ACTION RUBBER
c	EIN-PN	31-1119071-001
a	Plan name	ADRIAN JULES LTD. 401K PLAN
b	Name of plan sponsor	ADRIAN JULES, LTD.
c	EIN-PN	16-0873017-001
a	Plan name	ADVANCED MACHINING TECHNIQUES INC 401K PSP
b	Name of plan sponsor	ADVANCED MACHINING TECHNIQUES, INC.
c	EIN-PN	77-0473120-001

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	ADVANTEK LLC 401K PLAN	
b Name of plan sponsor	ADVANTEK, LLC	c EIN-PN 41-1717163-001
a Plan name	AEGLEA BIOTHERAPEUTICS, INC. 401(K) PLAN	
b Name of plan sponsor	SPYRE THERAPEUTICS	c EIN-PN 46-4312787-001
a Plan name	ALLSPRING 401(K)	
b Name of plan sponsor	ALLSPRING	c EIN-PN 86-2098962-001
a Plan name	ALVARIA, INC. 401(K) RETIREMENT PLAN	
b Name of plan sponsor	ALVARIA, INC.	c EIN-PN 02-0364368-001
a Plan name	AMERICAN BANK EMPLOYEES SAVINGS PLAN	
b Name of plan sponsor	AMERICAN BANK	c EIN-PN 74-1650800-001
a Plan name	ANGELS BASEBALL 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	ANGELS BASEBALL	c EIN-PN 05-0564428-001
a Plan name	APPLIFY LLC DBA BRANDMINT 401(K) PLAN	
b Name of plan sponsor	APPLIFY LLC DBA BRANDMINT	c EIN-PN 46-4594046-001
a Plan name	ARCO MURRAY GROUP PROFIT SHARING PLAN	
b Name of plan sponsor	ARCO/MURRAY GROUP	c EIN-PN 43-1615415-001
a Plan name	ASPECT MANAGEMENT CORP 401(K)	
b Name of plan sponsor	ASPECT MANAGEMENT	c EIN-PN 84-1217391-001
a Plan name	ATC DRIVETRAIN LLC RETIREMENT PLAN	
b Name of plan sponsor	ATC DRIVETRAIN, LLC	c EIN-PN 90-0857545-001
a Plan name	BALLANTINE COMMUNICATIONS INC 401K	
b Name of plan sponsor	BALLANTINE COMMUNICA	c EIN-PN 84-0621590-002
a Plan name	BANCROFT ARCHITECTS & ENGINEERS 401(K) RETIREMENT PLAN	
b Name of plan sponsor	BANCROFT ARCHITECTS & ENGINEERS	c EIN-PN 27-0495939-001

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	BEER NUTS INC 401K PS PLAN	
b Name of plan sponsor	BEER NUTS, INC.	c EIN-PN 37-0728557-001
a Plan name	BIOMERICS 401(K)	
b Name of plan sponsor	BIOMERICS	c EIN-PN 26-4327437-001
a Plan name	BLENDTEC, INC 401K TRUST	
b Name of plan sponsor	BLENDTEC, INC.	c EIN-PN 87-0471667-001
a Plan name	BUILDING SERVICE 32BJ SUPPLEMENTAL RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	BUILDING SERVICE 32BJ	c EIN-PN 13-3507075-001
a Plan name	BUTLER CHEMICALS EMPLOYEES' SALARY SAVINGS PLAN	
b Name of plan sponsor	BUTLER CHEMICALS	c EIN-PN 33-0887267-001
a Plan name	C.L. SMITH COMPANY 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	C.L. SMITH COMPANY	c EIN-PN 43-1051754-001
a Plan name	CAPSTONE RESTAURANT GROUP 401K PLAN	
b Name of plan sponsor	CAPSTONE RESTAURANT	c EIN-PN 35-2488578-001
a Plan name	CAREVET RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	CAREVET LLC	c EIN-PN 83-1579193-001
a Plan name	CCS FACILITY SERVICES 401(K) PLAN	
b Name of plan sponsor	CCS FACILITY SERVICES	c EIN-PN 80-0947923-001
a Plan name	CENTER 401(K) PLAN	
b Name of plan sponsor	VERITAS MANAGE	c EIN-PN 27-2876769-001
a Plan name	CERTIFIED PAINTING INC 401(K)	
b Name of plan sponsor	CERTIFIED PAINTING	c EIN-PN 41-1522159-001
a Plan name	CITY OF WHEAT RIDGE MONEY PURCHASE PENSION PLAN	
b Name of plan sponsor	CITY OF WHEAT RIDGE	c EIN-PN 20-3832976-001

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 COASTAL BRIDGE ADVISORS LLC PROFIT SHARING PLAN	
b	Name of plan sponsor COASTAL BRIDGE ADVISORS, LLC	c EIN-PN 27-1359517-001
a	Plan name COMMERCIAL PAVING COMPANY LLC 401(K)	
b	Name of plan sponsor COMMERCIAL PAVING COMPANY, LLC	c EIN-PN 27-2896589-001
a	Plan name CONCEPT II 401(K)	
b	Name of plan sponsor CONCEPT II FINE KITCHEN & BATH, INC.	c EIN-PN 16-1473518-001
a	Plan name CONCORDANCE HEALTHCARE SOLUTIONS 401K RETIREMENT PLAN	
b	Name of plan sponsor CONCORDANCE HEALTHCARE SOLUTIONS	c EIN-PN 38-3986849-001
a	Plan name CONTAINER SUPPLY, INC. SAFE HARBOR PLAN	
b	Name of plan sponsor CONTAINER SUPPLY, INC.	c EIN-PN 75-1308328-001
a	Plan name CONTINENTAL DISC CORP LLC, 401K PLAN	
b	Name of plan sponsor CONTINENTAL DISC	c EIN-PN 43-0834253-001
a	Plan name CORDELL LAW LLP 401K PLAN	
b	Name of plan sponsor CORDELL LAW, LLP	c EIN-PN 26-4467572-002
a	Plan name DATASERV LLC 401K RETIREMENT PLAN & TRUST	
b	Name of plan sponsor DATASERV, L.L.C.	c EIN-PN 43-1696564-001
a	Plan name DEFLECTO 401(K) PLAN	
b	Name of plan sponsor DEFLECTO, LLC	c EIN-PN 27-2701695-001
a	Plan name DEXTER MAGNETIC HOLDINGS, LLC 401K PLAN	
b	Name of plan sponsor MAGNETIC HOLDINGS	c EIN-PN 88-0868607-001
a	Plan name DIGITAL DATA TECHNOLOGIES, INC. 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor DIGITAL DATA TECHNOLOGIES, INC.	c EIN-PN 31-1618012-001
a	Plan name DUBLIN CLEANERS, INC. 401(K) PLAN	
b	Name of plan sponsor DUBLIN CLEANERS,	c EIN-PN 31-4357816-001

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 DUCKETT CREEK SEWRE DISTRICT 401(K) PLAN	
b	Name of plan sponsor DUCKETT CREEK SANITARY DIST	c EIN-PN 43-1125121-001
a	Plan name DUKE MANUFACTURING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor DUKE	c EIN-PN 43-1548196-002
a	Plan name EMPLOYEE BENEFIT PLAN OF PAVERITE, INC.	
b	Name of plan sponsor PAVERITE, INC.	c EIN-PN 27-2565358-001
a	Plan name EQUATEK INTERACTIVE, INC. 401(K)	
b	Name of plan sponsor EQUATEK INTERACTIVE, INC.	c EIN-PN 04-3745118-001
a	Plan name ERIC SCOTT LEATHERS, LTD. 401(K) SAVINGS PLAN	
b	Name of plan sponsor ERIC SCOTT LEATHERS LLC	c EIN-PN 84-4679090-001
a	Plan name EVOLVE VACATION RENTAL 401(K) PLAN	
b	Name of plan sponsor EVOLVE VACATION RENTAL	c EIN-PN 27-4745991-001
a	Plan name EWING IRRIGATION PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor EWING IRRIGATION PRODUCTS, INC.	c EIN-PN 94-1351799-001
a	Plan name FFCP 401K	
b	Name of plan sponsor FAMILIES FIRST COUNSELING & PSYCHIATRY	c EIN-PN 47-4115672-001
a	Plan name FILTRATION UNLIMITED, LLC PROFIT SHARING PLAN 401(K) PLAN	
b	Name of plan sponsor FILTRATION UNLIMITED, LLC	c EIN-PN 84-2447540-001
a	Plan name FINGER LAKES INTERNISTS, LLP 401(K)	
b	Name of plan sponsor FINGER LAKES INTERNIST, LLP	c EIN-PN 16-1583605-001
a	Plan name FIRST NATIONAL BANK OF WATERLOO PSP	
b	Name of plan sponsor FIRST NATIONAL BANK OF WATERLOO	c EIN-PN 37-0573575-001
a	Plan name GARAGE MANAGEMENT COMPANY 401K PROFIT SHARING PLAN NON-UNION EMPLOYEES	
b	Name of plan sponsor GARAGE MANAGEMENT CO.	c EIN-PN 13-4120627-004

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 GARAGE MANAGEMENT COMPANY 401K PROFIT SHARING PLAN UNION EMPLOYEES	
b	Name of plan sponsor GARAGE MANAGEMENT CO.	c EIN-PN 13-4120627-005
a	Plan name GILBANK CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor GILBANK CONSTRUCTION, INC.	c EIN-PN 39-1183713-001
a	Plan name GILLESPIE & POWERS REFRACTORY & ENGINEERING, INC. 401K PLAN	
b	Name of plan sponsor GILLESPIE & POWERS	c EIN-PN 43-0648117-002
a	Plan name GM JOHNSON COMPANIES INC, 401K	
b	Name of plan sponsor G.M. JOHNSON	c EIN-PN 43-1578328-001
a	Plan name GMI 401(K) PLAN	
b	Name of plan sponsor GMI	c EIN-PN 13-4038723-001
a	Plan name GRANDE ASSOCIATES ASSET ACCUMULATION PLAN	
b	Name of plan sponsor GRANDE CHEESE COMPANY	c EIN-PN 39-0867071-001
a	Plan name HAMMER & STEEL, INC PROFIT SHARING PLAN	
b	Name of plan sponsor HAMMER STEEL	c EIN-PN 43-1514838-001
a	Plan name HARDING ROAD PHARMACY, INC. 401(K)	
b	Name of plan sponsor HARDING ROAD PHARMACY, INC.	c EIN-PN 31-1021752-001
a	Plan name HERITAGE MEDICAL GROUP RETIREMENT SAVINGS 401(K) PLAN	
b	Name of plan sponsor HERITAGE MEDICAL GRO	c EIN-PN 95-3930862-002
a	Plan name H-J ENTERPRISE EMPLOYEE PSP	
b	Name of plan sponsor H-J ENTERPRISES	c EIN-PN 43-0925854-001
a	Plan name HYDROMAT, INC. OF ST. LOUIS MO 401(K) PLAN	
b	Name of plan sponsor HYDROMAT, INC. OF ST. LOUIS MO	c EIN-PN 43-1177255-333
a	Plan name INDEX FRESH, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor INDEX FRESH, INC	c EIN-PN 33-0862019-001

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	INDUSTRIAL SERVICE SOLUTIONS 401K PLAN	
b	Name of plan sponsor	INDUSTRIAL SERVICE SOLUTIONS	c EIN-PN 58-2577037-001
a	Plan name	INMOMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	INMOMENT	c EIN-PN 57-1137115-001
a	Plan name	INVESTOR FORCE, INC. 401(K) PLAN	
b	Name of plan sponsor	INVESTOR FORCE, INC.	c EIN-PN 13-4038723-001
a	Plan name	IVC 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL VITAMIN CORP	c EIN-PN 27-1354354-001
a	Plan name	JAMES H. HAMILL ASSOC., INC. RETIREMENT PLAN	
b	Name of plan sponsor	JAMES H. HAMILL ASSOCIATES, INC.	c EIN-PN 16-0767228-001
a	Plan name	JBS ROOFING 401(K) PLAN	
b	Name of plan sponsor	JIM BROWN & SONS ROOFING CO INC.	c EIN-PN 86-0482466-001
a	Plan name	JETCO DELIVERY, LLC 401(K) PLAN	
b	Name of plan sponsor	JETCO DELIVERY, LLC	c EIN-PN 20-4272510-001
a	Plan name	JUSTICE LAW COLLABORATIVE 401K	
b	Name of plan sponsor	JUSTICE LAW COLLABORATIVE, LLC	c EIN-PN 86-2115166-001
a	Plan name	KDS CONSULTING, LLC 401(K)	
b	Name of plan sponsor	KDS CONSULTING, LLC	c EIN-PN 81-5456599-001
a	Plan name	KELLY MITCHELL GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KELLY MITCHELL GROUP, INC.	c EIN-PN 43-1810274-001
a	Plan name	LAKE REGIONAL HEALTH SYSTEM EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	LAKE REGIONAL HEALTH SYSTEM	c EIN-PN 23-7339737-001
a	Plan name	LEGENDARY SVS LLC 401(K)	
b	Name of plan sponsor	LEGENDARY SVS, LLC	c EIN-PN 37-1915944-001

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	LENOIR MEMORIAL HOSPITAL INC SAVINGS & PROTECTION PLAN	
b	Name of plan sponsor	LENOIR MEMORIAL HOSPITAL, INC.	c EIN-PN 56-6000674-002
a	Plan name	LISA'S LIQUOR BARN 401(K)	
b	Name of plan sponsor	LISA'S LIQUOR BARN	c EIN-PN 16-1321684-001
a	Plan name	LITTLEJOHN & BARBI ORTHODONTICS 401	
b	Name of plan sponsor	LITTLEJOHN & BARBI ORTHODONTICS	c EIN-PN 84-2247742-001
a	Plan name	LONG LIVE THE KINGS 401K PSP & TRUST	
b	Name of plan sponsor	LONG LIVE THE KINGS	c EIN-PN 91-1353982-001
a	Plan name	LTI TRUCKING SERVICES INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LTI TRUCKING SERVICES, INC.	c EIN-PN 20-3393768-001
a	Plan name	MADISON MUTUAL INSURANCE CO. 401(K)	
b	Name of plan sponsor	MADISON MUTUAL INSURANCE CO.	c EIN-PN 37-0396180-002
a	Plan name	MAGNERA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	MAGNERA CORPORATION	c EIN-PN 23-0628360-017
a	Plan name	MAINE'S COLLISION REPAIR 401(K) PSP	
b	Name of plan sponsor	MAINE'S COLLISION REPAIR	c EIN-PN 31-1097655-001
a	Plan name	MARIANE BAFILE, DMD 401(K)	
b	Name of plan sponsor	MARIANE BAFILE, DMD	c EIN-PN 16-1589453-001
a	Plan name	MARKETSTAR 401K	
b	Name of plan sponsor	MARKETSTAR	c EIN-PN 83-3522848-001
a	Plan name	MCCORMACK BARON SALAZAR 401K	
b	Name of plan sponsor	MCCORMACK BARON	c EIN-PN 43-1053637-001
a	Plan name	MELALEUCA INC 401K	
b	Name of plan sponsor	MELALEUCA INC.	c EIN-PN 82-0399405-001

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	METRO HEART GROUP OF SAINT LOUIS, INC (MHG) 401K PLAN	
b	Name of plan sponsor	MHG	c EIN-PN 43-1659850-001
a	Plan name	MII ASSOCIATES' RETIREMENT SAVINGS 401K PLAN	
b	Name of plan sponsor	MII	c EIN-PN 43-1531931-010
a	Plan name	MILLS GROUP INC 401(K) PLAN	
b	Name of plan sponsor	MILLS GROUP, INC.	c EIN-PN 43-1166720-001
a	Plan name	MISSOURI FOUNDATION FOR HEALTH 401K (MFH)	
b	Name of plan sponsor	MFH	c EIN-PN 43-1880952-001
a	Plan name	MITCHELL CONSTRUCTION 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MITCHELL CONSTRUCTION CONTRACTORS INC.	c EIN-PN 16-1383159-001
a	Plan name	MSCI INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MSCI INC.	c EIN-PN 13-4038723-001
a	Plan name	NAED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NAED	c EIN-PN 22-2864272-003
a	Plan name	NGG LTD., INCOPORATED, 401K PLAN	
b	Name of plan sponsor	NGG LTD., INCORPORAT	c EIN-PN 43-1463560-001
a	Plan name	NOORDA COLLEGE 401K PLAN	
b	Name of plan sponsor	NOORDA COLLEGE	c EIN-PN 82-0885956-001
a	Plan name	NORRIS ELECTRIC COOPERTIVE PENSION PLAN	
b	Name of plan sponsor	NORRIS ELECTRIC	c EIN-PN 37-0442695-001
a	Plan name	NOVVIA GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	C.L. SMITH COMPANY	c EIN-PN 43-1051754-001
a	Plan name	NOVVIA GROUP 401K - SOUTHERN CONTAINER, LLC	
b	Name of plan sponsor	SOUTHERN CONTAINER, LLC	c EIN-PN 20-2928061-001

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	NYMAT MACHINE TOOL CORP 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	NYMAT MACHINE TOOL CORP.	c EIN-PN 16-1171775-002
a	Plan name	OCEANS HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	OCEANS HEALTHCARE	c EIN-PN 46-1595657-001
a	Plan name	OIL CHANGERS 401K PLAN	
b	Name of plan sponsor	OIL CHANGERS	c EIN-PN 68-0031624-001
a	Plan name	PAIN & SPINE SPECIALIST OF MARYLAND LLC 401K	
b	Name of plan sponsor	PAIN & SPINE SPECIALISTS OF MARYLAND, LLC	c EIN-PN 45-4981040-001
a	Plan name	PANDION HEALTHCARE ADVOCACY, INC. EE RET SVGS PLAN	
b	Name of plan sponsor	PANDION HEALTHCARE ADVOCACY, INC.	c EIN-PN 16-1566018-002
a	Plan name	PAYNECREST ELECTRIC PROFIT SHARING	
b	Name of plan sponsor	PAYNECREST ELECTRIC	c EIN-PN 43-1463306-001
a	Plan name	PERFICIENT, INC. 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	PERFICIENT, INC.	c EIN-PN 74-2853258-001
a	Plan name	REAL BARK MULCH LLC 401(K)	
b	Name of plan sponsor	REAL BARK MULCH, LLC	c EIN-PN 20-2505567-001
a	Plan name	RENSA FILTRATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RENSA FILTRATION	c EIN-PN 82-1253707-001
a	Plan name	RENT ONE 401K	
b	Name of plan sponsor	SKC ENTERPRISES INC	c EIN-PN 37-1211032-001
a	Plan name	REYNOLDS MANUFACTURING, INC 401(K)	
b	Name of plan sponsor	REYNOLDS MANUFACTURING, INC.	c EIN-PN 26-3004748-001
a	Plan name	RHINO CONTAINER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RHINO CONTAINER	c EIN-PN 33-0858850-001

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	ROCKVILLE DAY CARE ASSOCIATION 401 K PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	ROCKVILLE DAY CARE ASSOCIATION INC	c EIN-PN 52-0898527-001
a	Plan name	RPG ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	RPG ENTERPRISES LLC, DBA PLANET DIRECT	c EIN-PN 32-0222820-001
a	Plan name	RTL NETWORKS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RTL NETWORKS	c EIN-PN 81-0565568-002
a	Plan name	RUBINBROWN LLC 401K PLAN	
b	Name of plan sponsor	RUBINBROWN LLP	c EIN-PN 43-0765316-002
a	Plan name	SALINA VORTEX EMPLOYEES' RET PLAN	
b	Name of plan sponsor	SALINA VORTEX	c EIN-PN 48-0864772-001
a	Plan name	SANTA MONICA SEAFOOD COMPANY 401K PLAN	
b	Name of plan sponsor	SANTA MONICA SEAFOOD	c EIN-PN 95-3616163-001
a	Plan name	SAPIENS AMERICAS CORPORATION EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	SAPIENS AMERICAS CORPORATION	c EIN-PN 13-3621430-001
a	Plan name	SAUSE BROS. RETIREMENT PLAN	
b	Name of plan sponsor	SAUSE BROS.	c EIN-PN 93-1258785-001
a	Plan name	SCOTT EQUIPMENT INC. 401(K) PSP	
b	Name of plan sponsor	SCOTT EQUIPMENT, INC	c EIN-PN 33-0483223-001
a	Plan name	SERA ARCHITECTS, INC 401(K) PLAN	
b	Name of plan sponsor	SERA ARCHITECTS, INC.	c EIN-PN 93-0723380-001
a	Plan name	SHULER DENTAL OFFICE SC 401K PLAN	
b	Name of plan sponsor	SHULER DENTAL OFFICE, S.C.	c EIN-PN 39-1884385-001
a	Plan name	SIMPSON HOUSING 401K	
b	Name of plan sponsor	SIMPSON HOUSING	c EIN-PN 26-0136283-001

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	SNELL & WILMER PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor	SNELL & WILMER, LLP	c EIN-PN 86-0089371-001
a	Plan name	SOUTHERN SURGICAL ARTS 401(K) PROFI	
b	Name of plan sponsor	SOUTHERN SURGICAL ARTS	c EIN-PN 46-3049236-001
a	Plan name	SPELLMAN BRADY & COMPANY 401(K) PS	
b	Name of plan sponsor	SPELLMAN BRADY & COMPANY	c EIN-PN 43-1701829-001
a	Plan name	SUNNEN EMPLOYEE'S RETIREMENT PLAN	
b	Name of plan sponsor	SUNNEN PRODUCTS COMP	c EIN-PN 43-0543500-001
a	Plan name	TECO - WESTINGHOUSE MOTOR COMPANY 401(K) EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	TECO WESTINGHOUSE	c EIN-PN 74-2482708-001
a	Plan name	THE NEWBERRY GROUP INC 401K PSP	
b	Name of plan sponsor	THE NEWBERRY GROUP	c EIN-PN 43-1755637-001
a	Plan name	THE SPECTRIS GROUP SAFE HARBOR 401K RETIREMENT PLAN	
b	Name of plan sponsor	THE SPECTRIS GROUP	c EIN-PN 51-0363173-003
a	Plan name	THE WEG SOLO(K) EXCHANGE	
b	Name of plan sponsor	WEALTH ENHANCEMENT GROUP	c EIN-PN 16-1045618-003
a	Plan name	THOMPSON COBURN LLP 401K PSP	
b	Name of plan sponsor	THOMPSON COBURN LLP	c EIN-PN 43-0666662-002
a	Plan name	TIERPOINT 401(K)	
b	Name of plan sponsor	TIERPOINT	c EIN-PN 32-0356624-001
a	Plan name	TOKUSAKU INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	TOKUSAKU INCORPORATED	c EIN-PN 26-1693193-001
a	Plan name	TRONICOM CORPORATION AND SUBSIDIARY RETIREMENT SVINGS PLAN	
b	Name of plan sponsor	TRONICOM CORPORATION	c EIN-PN 43-1306403-001

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	TRUE FITNESS TECHNOLOGY, INC. PROFIT SHARING PLAN	
b Name of plan sponsor	TRUE FITNESS TECHNOLOGY, INC.	c EIN-PN 43-1240135-001
a Plan name	UNITY 401(K) POOLED EMPLOYER PLAN	
b Name of plan sponsor	NEWPORT GROUP, INC.	c EIN-PN 27-2037969-003
a Plan name	VIANT TECHNOLOGY LLC 401K	
b Name of plan sponsor	VIANT	c EIN-PN 81-1358701-001
a Plan name	WASATCH PROPERTY MANAGEMENT 401(K) PLAN	
b Name of plan sponsor	WASATCH PROPERTY MANAGEMENT	c EIN-PN 87-0484108-001
a Plan name	WEINTRAUB TOBIN CHEDIAK COLEMAN GRODIN LAW CORPORATION 401(K)	
b Name of plan sponsor	WEINTRAUB TOBIN	c EIN-PN 68-0231351-001
a Plan name	WINSTON INDUSTRIES, LLC EMPLOYEE INVESTMENT PLAN	
b Name of plan sponsor	WINSTON INDUSTRIES, LLC	c EIN-PN 61-0703831-001
a Plan name	WOLTER INC. SALARY SAVINGS PLAN	
b Name of plan sponsor	WOLTER INC.	c EIN-PN 43-2044052-001
a Plan name	WORKCARE INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	WORKCARE, INC	c EIN-PN 33-0779311-003
a Plan name	WORLDLY RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	WORLDLY	c EIN-PN 83-4312755-001
a Plan name	YORKE ENGINEERING LLC 401K PSP	
b Name of plan sponsor	YORKE ENGINEERING	c EIN-PN 51-0454756-001
a Plan name	ZAYO GROUP HOLDINGS INC 401K	
b Name of plan sponsor	ZAYO GROUP HOLDINGS	c EIN-PN 26-1398293-002
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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan SCHWAB INDEXED RETIREMENT TRUST FUND 2025	B Three-digit plan number (PN) ▶ 014
C Plan sponsor's name as shown on line 2a of Form 5500 CHARLES SCHWAB TRUST BANK	D Employer Identification Number (EIN) 81-0625169

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	5839044 6304150
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	25630967 16431265
(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)	686916102 742291039
(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)	86974435 94841833

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(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	805360548 859868287
Liabilities			
g	Benefit claims payable.....	1g	
h	Operating payables.....	1h	
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	5227401 7325466
k	Total liabilities (add all amounts in lines 1g through 1j).....	1k	5227401 7325466
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	800133147 852542821

Part II Income and Expense Statement

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

		(a) Amount	(b) Total
Income			
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)	
b	Earnings on investments:		
(1)	Interest:		
(A)	Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	865323
(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)	865323
(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)	
(3)	Rents.....	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)	
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)	
	(B) Other.....	2b(5)(B)	
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)	

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		70407193
(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		2852659
d Total income. Add all income amounts in column (b) and enter total	2d		74125175

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)		
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)		
(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)	471225	
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		471225
j Total expenses. Add all expense amounts in column (b) and enter total	2j		471225

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		73653950
l Transfers of assets:			
(1) To this plan	2l(1)		318782772
(2) From this plan	2l(2)		340027048

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 _____.