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) M

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
GENERAL DYNAMICS CORPORATION 401(K) PLAN MASTER TRUST AGREEMENT

1b Three-digit plan number (PN) ▶ 223

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)
GENERAL DYNAMICS CORPORATION

11011 SUNSET HILLS RD
RESTON, VA 20190-5311

2b Employer Identification Number (EIN)
13-1673581

2c Plan Sponsor's telephone number
703-876-3000

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	Filed with authorized/valid electronic signature.	10/13/2025	JOANNE LARSON
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor

3b Administrator's EIN

3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:

a Sponsor's name

c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	
b	Retired or separated participants receiving benefits	**6b**	
c	Other retired or separated participants entitled to future benefits	**6c**	
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	
f	Total. Add lines **6d** and **6e**.	**6f**	
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**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)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- **(1)** [ ] Insurance
- **(2)** [ ] Code section 412(e)(3) insurance contracts
- **(3)** [ ] Trust
- **(4)** [ ] General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

- **(1)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [X] **A** (Insurance Information) – Number Attached 2
- **(4)** [X] **C** (Service Provider Information)
- **(5)** [X] **D** (DFE/Participating Plan Information)
- **(6)** [ ] **G** (Financial Transaction Schedules)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
GENERAL DYNAMICS CORPORATION 401(K) PLAN MASTER TRUST AGREEMENT

B Three-digit plan number (PN) ▶ 223

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	25154	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

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	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	10385439
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	10385439
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	926829		
	▶ WRAPPER ADJUSTMENT				
	(5) Total deductions			7e(5)	926829
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	9458610

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE A
(Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
GENERAL DYNAMICS CORPORATION 401(K) PLAN MASTER TRUST AGREEMENT

B Three-digit plan number (PN) ▶ 223

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I **Information Concerning Insurance Contract Coverage, Fees, and Commissions** Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
METROPOLITAN LIFE INSURANCE COMPANY

(b) EIN	**(c)** NAIC code	**(d)** Contract or identification number	**(e)** Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	**(g)** To
13-5581829	65978	25155	0	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	**(b)** Total amount of fees paid

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.	6d	

Specify nature of costs ▶

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity

(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee

(3) ☒ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year			7b	9807278
c	Additions: (1) Contributions deposited during the year	7c(1)			
	(2) Dividends and credits	7c(2)			
	(3) Interest credited during the year	7c(3)			
	(4) Transferred from separate account	7c(4)			
	(5) Other (specify below)	7c(5)			
	▶				
	(6)Total additions			7c(6)	0
d	Total of balance and additions (add lines **7b** and **7c(6)**).			7d	9807278
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)			
	(2) Administration charge made by carrier	7e(2)			
	(3) Transferred to separate account	7e(3)			
	(4) Other (specify below)	7e(4)	911647		
	▶ WRAPPER ADJUSTMENT				
	(5) Total deductions			7e(5)	911647
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	8895631

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- **a** ☐ Health (other than dental or vision)
- **b** ☐ Dental
- **c** ☐ Vision
- **d** ☐ Life insurance
- **e** ☐ Temporary disability (accident and sickness)
- **f** ☐ Long-term disability
- **g** ☐ Supplemental unemployment
- **h** ☐ Prescription drug
- **i** ☐ Stop loss (large deductible)
- **j** ☐ HMO contract
- **k** ☐ PPO contract
- **l** ☐ Indemnity contract
- **m** ☐ Other (specify) ▶

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.**	**2024** **This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
GENERAL DYNAMICS CORPORATION 401(K) PLAN MASTER TRUST AGREEMENT

B Three-digit plan number (PN) ▶ 223

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

DUNLEVY & CO., INCORPORATED
477 MADISON AVENUE
NEW YORK, NY 10022

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

FIRST OF MICHIGAN CORPORATION
300 RIVER PLACE, SUITE 4000
DETROIT, MI 48207

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

GOLDMAN SACHS AND CO.
200 WEST STREET
NEW YORK, NY 10282

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INFERENTIAL BROKERAGE SERVICES
200 MADISON AVENUE, ROOM 1904
NEW YORK, NY 10016

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

INSTINET CLEARING SERVICES INC.

900 HARBORSIDE PLAZA 10
JERSEY CITY, NJ 07302

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

JP MORGAN SECURITIES LLC

383 MADISON AVE, FLOOR 9
NEW YORK, NY 10179-0001

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

LIQUIDNET INC

620 8TH AVE, 18TH FLOOR
NEW YORK, NY 10018

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

MORGAN STANLEY AND CO LLC

1585 BROADWAY
NEW YORK, NY 10036-8293

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

RAYMOND JAMES AND ASSOCIATES INC

880 CARILLON PARKWAY
ST. PETERSBURG, FL 33716

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

ROBERT W. BAIRD AND CO INC

777 EAST WISCONSIN AVE, 29TH FLOOR
MILWAUKEE, WI 53202

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

SEMLOH FINANCIAL INC.

15 ALTARINDA ROAD
SUITE 200
ORINDA, CA 94563

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

WILLIAM O'NEIL & CO INCORPORATED

12655 BEATRICE ST.
LOS ANGELES, CA 90006-7302

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

T. ROWE PRICE ASSOCIATES, INC.

52-0556948

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	2424382	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

DODGE AND COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	1839396	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

POLEN CAPITAL MANAGEMENT, LLC

26-0319356

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	1729251	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

COPELAND CAPITAL MANAGEMENT, LLC

20-3145515

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	1669143	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

NORTHERN TRUST

36-1561860

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	406844	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

BLACKROCK INSTITUTIONAL TRUST COMPA

13-3806691

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	206496	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY WORKSPACE SERVICES LLC

04-3532603

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13 15 21 25 37 38 50 57 62 64 65	PLAN RECORDKEEPER & TRUS	160000	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

NEPC

26-1429809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	INVESTMENT MANAGEMENT	92226	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

FIDELITY INVT INST OP CO INC

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
60	PLAN RECORDKEEPER	0	Yes [X] No [ ]	Yes [ ] No [X]	0	Yes [X] No [ ]

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

BLACKROCK FINANCIAL MANAGEMENT, INC

13-3142135

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 52 68	INVESTMENT MANAGER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

DODGE & COX

94-1441976

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 52 68	INVESTMENT MANAGER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, $5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

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

HS MANAGEMENT PARTNERS, LLC

26-0335469

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 52 68	INVESTMENT MANAGER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

SANDS CAPITAL MANAGEMENT, LLC

1101 WILSON BOULEVARD,
SUITE 2300
ARLINGTON, VA 22209

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 24 28 52 68	INVESTMENT MANAGER	0	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes [ ] No [ ]	Yes [ ] No [ ]		Yes [ ] No [ ]

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB LARGE CAP GROWTH ADVISOR CLASS	8000 IH 10 W STE 1400, 14TH FL SAN ANTONIO, TX 78230	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB LARGE CAP GROWTH CLASS A	8000 IH 10 W STE 1400, 14TH FL SAN ANTONIO, TX 78230	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AB SMALL CAP GROWTH PORT CLASS A	8000 IH 10 W STE 1400, 14TH FL SAN ANTONIO, TX 78230	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADV PREFERRED GOLD BULLION STRAT IN 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS CAPITAL ACTIVE ALL CAP FD 100 SALEM ST SMITHFIELD, RI 02917	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS CAPITAL SMALL MID CAP INVS 100 SALEM ST SMITHFIELD, RI 02917	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS CAPITAL US DIVIDEND FD INV	100 SALEM ST SMITHFIELD, RI 02917	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS PREFERRED QUANTIFIED STF I	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS PRFD QUANFDALTER INVSTMNT	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS PRFD QUANFDMANAGED INCOME 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ADVISORS PRFD QUANFDMARKET LEADERS 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AKRE FOCUS FUND RETAIL 777 E. WISCONSIN AVE. 4TH FL MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALGER SPECTRA FUND CLASS CL A	600 PLAZA ONE, 6TH FL JERSEY CITY, NJ 07311	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALGER WEATHERBIE SPECIALIZED GR A	600 PLAZA ONE, 6TH FL JERSEY CITY, NJ 07311	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING DISCIPLINEUS CORE FD INST	525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING PRECIOUS METALS FUND A 525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ALLSPRING SPECIAL MID CAP VLUE FD A 525 MARKET ST MAC A0103 122 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA GROWTH FUND INSTITUTIONAL 1300 NORTH STATE ST BELLINGHAM, WA 98225	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA INCOME FUND INSTITUTIONAL	1300 NORTH STATE ST BELLINGHAM, WA 98225	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST GROWTH	1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMANA MUTUAL FUND TRUST INCOME	1300 NORTH STATE ST BELLINGHAM, WA 98225	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN 2050 TARGETDATE RETIREMNT	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN AMCAP CLASS A	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BALANCED CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON AHL MNGD FUTURES ST	220 E LAS COLINAS BLVD, STE 1200 IRVING, TX 75039	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON DEV WORLD INCOME IN	220 E LAS COLINAS BLVD, STE 1200 IRVING, TX 75039	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON LARGE CAP INVESTOR	220 E LAS COLINAS BLVD, STE 1200 IRVING, TX 75039	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON MAN LG CAP VAL INVS	220 E LAS COLINAS BLVD, STE 1200 IRVING, TX 75039	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BEACON SSI ALTERNATIVE INC	220 E LAS COLINAS BLVD, STE 1200 IRVING, TX 75039	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN BOND FUND OF AMERICA CLASS	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CAPITAL WORLD GRTH & INC A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CEN FOCUSEDDYNAMIC GROWTH 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CEN SHT DURINFL PROTECTN B 4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENT ONE CHOICE VERY CON I	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY DIVERSIFIED BOND I	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY HIGH INCOME INVEST	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.25%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY LARGE CAP EQUITY I	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY SMLCAP VAL CLASS I	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY ULTRA INVESTOR CLA	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY UTILITIES INVESTOR	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN CENTURY VALUE INV CL	4400 MAIN ST 1ST FL KANSAS CITY, MO 64111	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN EUROPACIFICGROWTH CLASS A	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN EUROPACIFICGROWTH CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FDS TAX AWRCONS GR AND INC	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDAMENTALINVESTORS CLASS	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS CONV GRWTH & INCM PO	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS GROWTH PORT F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN FUNDS GRWTH& INC PORTFOLIO	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN GROWTH FUNDOF AMERICA CLAS	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN HIGH INCOMECLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN HIGH INCOMETRUST CLASS A	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INCOME FUND OF AMERICA CLA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INTRMEDIATEBOND OF AMERICA 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN INVESTMENT CO OF AMERICA C 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN MUTUAL FUNDCLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS A 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW PERSPECTIVE CLASS F1 3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW WORLD CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN NEW WORLD FUND CLASS A	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN SMALLCAP WORLD CLASS F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN STRATEGIC BOND FUND F1	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMERICAN WASHNTN MUTUAL INVESTRS CL	3500 WISEMAN BLVD SAN ANTONIO, TX 78251-4321	$18.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG GW&K SMALL CAP VALUE CLASS N	600 STEAMBOAT RD, STE 300 GREENWICH, CT 06830	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG RENAISSANCE LRG CAP GRWTH I	600 STEAMBOAT RD, STE 300 GREENWICH, CT 06830	0.07%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FOCUSED N	600 STEAMBOAT RD, STE 300 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AMG YACKTMAN FUND I	600 STEAMBOAT RD, STE 300 GREENWICH, CT 06830	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
APPLIED FIN EXPLORERFUND INVESTOR 8730 STONY POINT PKWY STE 205 RICHMOND, VA 23235	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR EQUITY MARKET NEUTRAL FD CL I 1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LARGE CAP DEFENSIVE STYLE CL N 1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LARGE CAP MULTI STYLE CL N	1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LONG SHORT EQUITY CL N	1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR LONG SHORT EQUITY FUND CL I	1 GREENWICH PLAZA GREENWICH, CT 06830	0.12%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AQR RISK BALANCED COMMOD STRATEGY F	1 GREENWICH PLAZA GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARIEL FUND CLASS I	811 E. WISCONSIN AVE MILWAUKEE, WI 53202	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARISTOTLE FLOATING RATE INCOME FD A	2220 E. ROUTE 66, SUITE 226 GLENDORA, CA 91740	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARROW MANAGED FUTURES STRATEGY A	6100 CHEVY CHASE DR, STE 100 LAUREL, MD 20707	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARROW MANAGED FUTURES STRTGY CL I	6100 CHEVY CHASE DR, STE 100 LAUREL, MD 20707	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN DEVELOPING WORLD FD INVESTO	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN GLOBAL OPPORTUNITIES INV	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN HIGH INCOME FUND INVESTOR	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN INTERNATL INVESTOR CLASS	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN INTL SMALL MID FUND ADVISOR	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ARTISAN SMALL CAP FUND INVESTOR CL	875 E WISCONSIN AVE STE 800 MILWAUKEE, WI 53202	0.39%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AVE MARIA GROWTH	801 W. ANN ARBOR TRAIL STE 244 PLYMOUTH, MI 48170	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AXS DYNAMIC OPPORTUNITY FD CL I 181 WESTCHESTER AVE, STE 402 PORT CHESTER, NY 10573	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AZZAD ETHICHAL MID CAP FUND CL A 8000 TOWN CENTRE DR STE 400 BROADVIEW HEIGHTS, OH 44147-4031	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD AGGREGATE BOND FUND INSTL 777 E. WISCONSIN AVE, 18TH FL MILWAUKEE, WI 53202	0.03%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD CORE PLUS BOND FD INVESTOR CL 777 E. WISCONSIN AVE, 18TH FL MILWAUKEE, WI 53202	0.28%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BAIRD CORE PLUS BOND INSTITUTIONAL 777 E. WISCONSIN AVE, 18TH FL MILWAUKEE, WI 53202	0.03%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON EMERGING MARKETS FUND RETAIL 767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON FOCUSED GROWTHFUND	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GLOBAL ADVANTAGE FD RETAIL	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GROWTH	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON GROWTH FUND INSTL CLASS	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON HEALTH CARE FDRETAIL	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON HEALTH CARE FUND INSTL	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON PARTNERS FUND INSTL CLASS	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON REAL ESTATE FUND RETAIL	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON SMALL CAP FD	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON TECHNOLOGY FUND INSTL	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BARON WEALTHBUILDER FUND RETAIL	767 5TH AVE 49TH FL NEW YORK, NY 10153	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BBH LIMITED DURATIONFUND CLASS N	140 BROADWAY NEW YORK, NY 10005	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BEACON POINTE MULTI ALTERNATIVE FUN	4221 NORTH 203RD ST, SUITE 100 ELKHORN, NE 68022	0.20%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BERKSHIRE FOCUS FUND	475 MILAN DR STE 103 SAN JOSE, CA 95134	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BITCOIN STRATEGY FD INVESTOR	7501 WISCONSIN AVE, STE 1000 BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK COMMODITY STRATEGIES FUND	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK FLOATING RATE INC PORT IN	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK GLOBAL LONG/SHORT CREDIT	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK HIGH EQUITY INCOME CL A	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK HIGH YIELD PORTFOLIO SERV	40 EAST 52ND ST NEW YORK, NY 10022	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK HIGH YIELDPORTFOLIO INVES	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK MID CAP GROWTH EQUITY CL	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK MID CAP VALUE FUND CL A	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK MULTI ASSET INCOME PORT A	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK NATURAL RESOURCES TR CL A	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK STRATEGIC INC OPP PORT CL	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TECHNOLOGYOPPORTUNITIES C	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLACKROCK TOTAL RETURN FUND CL A	40 EAST 52ND ST NEW YORK, NY 10022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BLUEROCK TOTAL INC + REAL ESTATE CL	27777 FRANKLIN ROAD, STE 900 SOUTHFIELD, MI 48034	0.20%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON DYNAMIC VALUE A	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON LARGE CAPSECURITIES FUND	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON MIDCAP INDEX INVESTOR	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON NATURAL RESOURCES A	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BNY MELLON SMALL MIDCAP GROWTH A	144 GLENN CURTISS BLVD 8TH FL UNIONDALE, NY 11556	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BOSTON PARTNERS LONG SHORT EQ INVS	223 WILMINGTON W CHESTER PIKE 216 CHADDS FORD, PA 19317	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRANDYWINEGLOBAL CORPORATE CREDIT I	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRANDYWINEGLOBAL HIGH YIELD I	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BRIDGEWAY OMNI SMALL CAP VALUE	20 GREENWAY PLAZA, STE 450 HOUSTON, TX 77046	0.06%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN ADVISORY SUSTAIN GROWTH ADV	777 E. WISCONSIN AVE, 4TH FL MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN CAPITAL MGT SMALL COMPANY INV	1290 BROADWAY, STE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN INTERNATIONAL SMALL COMPANY I	1290 BROADWAY, STE 1100 DENVER, CO 80203	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BROWN INTERNATIONAL SMALL COMPANY I	1290 BROADWAY, STE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO HIGH YIELD	615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO INTERNATIONAL FUND	615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO MID CAP DISCOVERY	615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
BUFFALO SMALL CAP GROWTH	615 E. MICHIGAN ST MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS AKSIA ALTERN CREDIT AND INC	2020 CALAMOS COURT NAPERVILLE, IL 60563	0.20%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CALAMOS MARKET NEUTRAL INCOME CL A	2020 CALAMOS COURT NAPERVILLE, IL 60563	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CARILLON CHARTWELL REAL INCOME FUND	P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CARILLON EAGLE SMALL CAP GROWTH CL	P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CARILLON REAMS UNCON BOND CLASS A	P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CARILLON SCOUT MID CAP FUND CL I	P. O. BOX 33022 ST PETERSBURG, FL 33733-8022	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CATALYST MILLBURN HEDGE STRATEGY CL	80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CATALYST SYSTEMATIC ALPHA FD CL I	80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAUSEWAY INTERNATNALVALUE INSTL	P. O. BOX 1100 OAKS, PA 19456	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CAUSEWAY INTERNATNALVALUE INVESTOR	P. O. BOX 1100 OAKS, PA 19456	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CION ARES DIVERSIFIED CREDIT I	1290 BROADWAY, STE 1100 DENVER, CO 80220	0.20%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLARKSTON FUND CL I	1290 BROADWAY ST, STE 1100 DENVER, CO 80203	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE GLOBAL INFRASTRUCTURE I	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE GROWTH FUND A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE MID CAP FD CL A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CLEARBRIDGE SELECT FUND CL A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS GL INFRASTRUCTURE CL	280 PARK AVE, 10TH FL NEW YORK, NY 10017	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS REALTY CLASS A	280 PARK AVE, 10TH FL NEW YORK, NY 10017	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS REALTY SHARES	280 PARK AVE, 10TH FL NEW YORK, NY 10017	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA BALANCED FUND CL A	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA COMMODITY STRATEGY FUND CL	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA CONTRARIAN CORE FUND CL A	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA CORPORATE INCOME FD CL I	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA CORPORATE INCOME FUND CL I	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA DIVIDEND INCOME CL A	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA DIVIDEND OPPORTUNITY CL A	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA GLOBAL TECHGROWTH CL A	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA HIGH YIELD BD FD CL I2	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA INCOME BUILDER FUND CL A	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA QUALITY INCOME CLASS A	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA SELIGMAN TECH AND INFO CL	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COLUMBIA SMALL CAP GROWTH FD CL A	225 FRANKLIN ST, BX25 10320 BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
CONGRESS SMALL CAP GROWTH RETAIL CL	TWO SEAPORT LANE BOSTON, MA 02210	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COUNTERPOINT TACTICAL INCOME CL I	12760 HIGH BLUFF DR, STE 280 SAN DIEGO, CA 92130	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DAVIS NEW YORK VENTURE CLASS A 2949 E ELVIRA ROAD STE 101 TUCSON, AZ 85756	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS CORE FIXED INCOME INST 1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS EQUITY INCOME FD INSTL 1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS GLOBAL FIXD INC OPPOR	1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS INTL EQUITY FD INSTL	1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS LARGE CAP EQUITY INSTL	1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS LOW DURFIXED INC INSTL 1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS MULTI STRGY ALT INSTL 1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS REAL ASSETS FD INSTL 1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS SHELTER FUND INSTL	1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DESTINATIONS SMALL MID CAP EQ INSTL	1055 WESTLAKES DR, STE 250 BERWYN, PA 19312	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA DIVERSIFIED FIX INCOME PORT INS	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA EMERGING MRKTS CORE EQU PORTF	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA GLOBAL REAL ESTATE SEC PORTFOLI	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERMEDIATE GOVT F/I PRTF INST	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL CORE EQUITY	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL SMALL COMPANY POR	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL VALUE PORT III	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA INTERNATIONAL VALUE PRTF INSTL	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA SHORT TERM EXTENDED QUAL INSTL	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US CORE EQUITY II	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US LARGE CAP VALUE PORT III	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US LARGE CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US MICRO CAP PRTF INSTL	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US SMALL CAP VALUE PRTF INSTL	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DFA US TARGETED VALUE PRTF INSTL	6300 BEE CAVES ROAD, BUILDING ONE AUSTIN, TX 78746	0.02%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIAMOND HILL CORE BOND FUND CL I	325 JOHN H MCCONNELL BLVD STE 200 COLUMBUS, OH 43215	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DIAMOND HILL SHORT DURAT SEC BOND I	325 JOHN H MCCONNELL BLVD STE 200 COLUMBUS, OH 43215	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE FLEXIBLE INCOME CL N	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE SHILLER ENHANCED CAP CL	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	$11.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE SHILLER ENHANCED CAP CL	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DOUBLELINE TOTAL RT BOND FD CL N	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
DWS COMMUNICATIONS FUND-INST	280 PARK AVE, 9TH FLR NEW YORK, NY 10026	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE EMERG MKTS DB OPPOR CL	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE EMERGINGAND FRONT COUNT	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE EMRG MRKTS LOCAL INCOME	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE FLOATINGRATE FUND CLASS	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EATON VANCE INCOME FUND OF BOSTON C	TWO INTERNATIONAL PLACE BOSTON, MA 02110	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EDGAR LOMAX VALUE FUND	6564 LOISDALE COURT STE 310 ALEXANDRIA, VA 22315	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EDGEWOOD GROWTH FUND RETAIL CLASS	1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EP EMERGING MARKETS CLASS A	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EP INTERNATIONAL VALUE FUND CL I	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC GOLD FUND CL I	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC GOLD FUND CLASS A	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC INTERNATNL DIVIDEND INC CL	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC INTERNATNL DIVIDEND INC CL	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPAC INTL VALUE FUND CLASS A	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EUROPACIFIC INTERNATIONAL BOND	LOTS 81 82, ST C, STE 204 DORADO, PR 00646	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
EVENTIDE GILEAD FUND CLASS N	80 ARKAY STE 110 HAUPPAUGE, NY 11788	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES KAUFMANN SM CAP A	4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES OPPOR HIGH YLD BD	4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FEDERATED HERMES STR VAL DIV CL A	4000 ERICSSON DR WARRENDALE, PA 15086-7515	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GLOBAL CLASS A	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GLOBAL CLASS I	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD CLASS A	1345 AVE OF THE AMERICAS 48TH FLR NEW YORK, NY 10105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST TRUST ALTER OPPORTUNITIES CL	2220 E. ROUTE 66, STE 226 SMITHFIELD, RI 02917	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST TRUST MERGER ARBITRAGE CLASS	2220 E. ROUTE 66, STE 226 SMITHFIELD, RI 02917	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRSTHAND TECHNOLOGYOPPORTUNITIES F	150 ALMADEN BLVD., STE 1250 SAN JOSE, CA 95113	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI COMMON STOCK FUND	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI COMMON STOCK FUND INSTITUTIONAL	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI INTERNATIONAL	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FMI LARGE CAP FUND	777 EAST WISCONSIN AVE MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FPA CRESCENT FUND	11601 WILSHIRE BLVD, STE 1200 LOS ANGELES, CA 90025	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FPA NEW INCOME FUND	11601 WILSHIRE BLVD, STE 1200 LOS ANGELES, CA 90025	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FPA QUEENS ROAD SM CAP VALUE INVSTR	11601 WILSHIRE BLVD, STE 1200 LOS ANGELES, CA 90025	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN CONVERTIBLESECURITIES A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN DYNATECH FUND A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN GOLD AND PRECIOUS METALS C	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN MODERATE ALLOCATION CLASS	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FRANKLIN RISING DIVIDENDS CLASS A	100 FOUNTAIN PARKWAY ST. PETERSBURG, FL 33716	$16.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FROST TOTAL RETURN BOND FD INVESTOR	P.O. BOX 2509 SAN ANTONIO, TX 78299-2509	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FULLERTHALER BEHV SMALL CAP EQTY IN	411 BOREL AVE, STE 300 SAN MATEO, CA 94402	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FULLERTHALER BEHV SMALL CAP EQTY IN	411 BOREL AVE, STE 300 SAN MATEO, CA 94402	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GABELLI SMALL CAP GROWTH AAA	401 THEODORE FREMD AVE. RYE, NY 10580	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GATEWAY FUND CLASS A	399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GLENMEDE LARGE CAP GROWTH	1650 MARKET ST. STE 1200 PHILADELPHIA, PA 19103	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS COMM STRATEGY INSTL C	71 S. WACKER DR, 4TH FL CHICAGO, IL 60606	0.17%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PART INTERNTL OPP	71 S. WACKER DR, 4TH FL CHICAGO, IL 60606	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PARTNERS INTL OPP	71 S. WACKER DR, 4TH FL CHICAGO, IL 60606	0.17%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS GQG PARTNERS INTL OPP	71 S. WACKER DR, 4TH FL CHICAGO, IL 60606	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GOLDMAN SACHS LARGE CAP CORE CL C	71 S. WACKER DR, 4TH FL CHICAGO, IL 60606	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS EMERG MARKETS EQ INSTL	1 FREEDOM VALLEY DR OAKS, PA 19456	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS EMRGING MARKETS EQUITY	1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS GLOBAL QUALITY EQ INVE	1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG PARTNERS US QULTSELECT EQUITY I	1 FREEDOM VALLEY DR OAKS, PA 19456	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GREEN CENTURY BALANCED	114 STATE ST., STE. 200 BOSTON, MA 02111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUGGENHEIM MACRO OPPORTUNTITIES INS	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUGGENHEIM TOTAL RETURN BOND CL P	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GUGGENHEIM TOTAL RETURN BOND FD INS	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR CAP APP INV	111 S. WACKER DR, 34TH FL CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR INTL INST	111 S. WACKER DR, 34TH FL CHICAGO, IL 60606	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR INTL INV	111 S. WACKER DR, 34TH FL CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR MCV INV	111 S. WACKER DR, 34TH FL CHICAGO, IL 60606	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARBOR SCV INST	111 S. WACKER DR, 34TH FL CHICAGO, IL 60606	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER EMERG MRKTS PORT AD	PO BOX 4766 CHICAGO, IL 60680	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER INST EMERGING MRKTS	PO BOX 4766 CHICAGO, IL 60680	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER INTL EQUITY PORT IN	PO BOX 4766 CHICAGO, IL 60680	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARDING LOEVNER INTLSMALL CO PORT I	PO BOX 4766 CHICAGO, IL 60680	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD CHECKS AND BALANCED FUND C	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD CORE EQUITY CLASS Y	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD CORE EQUITYCLASS A	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD DIVIDEND & GROWTH CLASS A	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD GROWTH OPPORT FD CL I	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD HEALTHCARE FUND CL A	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD STRATEGIC INCOME FUND CL A	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HARTFORD STRATEGIC INCOME FUND CL I	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM DIVIDEND SECTOR PLUS FUND INVES	1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM INCOME PLUS FUNDINVESTOR	1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HCM TACTICAL GROWTH FUND INVESTOR	1145 HEMBREE ROAD ROSWELL, GA 30076	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY CORNERSTONE MID CAP 30 INS	7250 REDWOOD BLVD., STE 200 NOVATO, CA 94945	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY CORNERSTONEGROWTH INV CL	7250 REDWOOD BLVD., STE 200 NOVATO, CA 94945	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY CORNERSTONEMID CAP 30 INV	7250 REDWOOD BLVD., STE 200 NOVATO, CA 94945	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY FOCUS FUND INVESTOR CLASS	7250 REDWOOD BLVD., STE 200 NOVATO, CA 94945	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY GAS UTILITYINVESTOR CL	7250 REDWOOD BLVD., STE 200 NOVATO, CA 94945	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HENNESSY JAPAN INVSTCLASS 7250 REDWOOD BLVD., STE 200 NOVATO, CA 94945	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HODGES SMALL CAP FUND RETAIL CLASS 2905 MAPLE AVENUE DALLAS, TX 75201	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HOLBROOK INCOME FD A 2933 NE 16TH ST PORTLAND, OR 97212	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HOLBROOK STRUCTURED INCOME FUND A	2933 NE 16TH ST PORTLAND, OR 97212	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
HOMESTEAD VALUE FD	4301 WILSON BLVD ARLINGTON, VA 22203	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
IMAN FUND RETAIL SHARES	721 ENTERPRISE DR OAKBROOK, IL 60523	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
IMPAX GLOBAL ENVIRONMARKETS INVESTO	1290 BROADWAY, STE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
IMPAX LARGE CAP FD INVESTOR	1290 BROADWAY, STE 1100 DENVER, CO 80203	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INTREPID INCOME FUND INSTITUTIONAL	1400 MARSH LANDING PKWY. STE 106 JACKSONVILLE BEACH, FL 32250	0.12%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO CORPORATE BOND FUND CL C	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DISCOVERY MID CAP GROWTH A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DIVERSIFIED DIVIDEND INVEST	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO DIVIDEND INCOME FUND A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO GLOBAL OPPORTUNITIES A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO GOLD & SPEC MINERALS A	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVESCO REAL ESTATE FUND CL Y	11 GREENWAY PLAZA STE 100 HOUSTON, TX 77046	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ISHARES S&P 500 INDEX INVESTOR A	40 EAST 52ND ST NEW YORK, NY 10022	0.30%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ISHARES US AGGREGATE BOND INDEX INV	40 EAST 52ND ST NEW YORK, NY 10022	0.05%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JACOB INTERNET	727 2ND ST, STE 106 HERMOSA BEACH, CA 90254	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON BALANCED T	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON CONTRARIAN T	151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON DEVELOPED WORLD BD	151 DETROIT ST. DENVER, CO 80206	$15.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON ENTERPRISE I	151 DETROIT ST. DENVER, CO 80206	$15.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON ENTERPRISE T	151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON FORTY T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GL ALLOC MODERATE T 151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GL LIFE SCIENCES T 151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLBLEQUITY INCOME C	151 DETROIT ST. DENVER, CO 80206	$15.00

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON GLOB TECH & INNOV T	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON SMALL CAP VALUE T	151 DETROIT ST. DENVER, CO 80206	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JANUS HENDERSON TRITON T	151 DETROIT ST. DENVER, CO 80206	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JENSEN QUALITY GROWTH FD CL J	811 E. WISCONSIN AVE, 8TH FL MILWAUKEE, WI 53202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK BLUE CHIP GROWTH CL A	601 CONGRESS ST., 9TH FL. BOSTON, MA 02210	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK REGIONAL BANK CL A	601 CONGRESS ST., 9TH FL. BOSTON, MA 02210	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JOHN HANCOCK US GLBLLEADERS GROWTH	601 CONGRESS ST., 9TH FL. BOSTON, MA 02210	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EQUITY INCOME FUND CL A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EQUITY INDEX FUND CLASS A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN EQUITY PREMIUM INCOME CL A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN HEDGED EQUITY 2 FUND A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN HEDGED EQUITY 3 FUND A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN HEDGED EQUITY CLASS I	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN INVESTOR GROWTH FUND CLASS	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN LARGE CAP GROWTH CLASS A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN SHORT DURATION CORE PLUS I	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN US EQUITY FUND CLASS I	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN US VALUE CLASS I	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
JPMORGAN VALUE ADVANTAGE CL A	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KINETICS PARADIGM FUND	470 PARK AVE SOUTH NEW YORK, NY 10016	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
KOPERNIK GLOBAL ALL CAP FUND INSTL	ONE FREEDOM VALLEY DR OAKS, PA 19456	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LAZARD GLOBAL LISTEDINFRASTRUCTURE	30 ROCKEFELLER PLAZA, 57TH FL. NEW YORK, NY 10112	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LDR REAL ESTATE VALUE OPPORTUNITY P	8730 STONY POINT PKWY, STE 205 RICHMOND, VA 23235	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES BOND RETAIL SHARES	399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES CORE PLUS BD FD CL A	399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GLOBAL BOND RETAIL	399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GLOBALALLOCATION CLAS	399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES GLOBALALLOCATION CLAS	399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES INVST GRADE BOND CL A	399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LOOMIS SAYLES INVST GRADE BOND CL Y	399 BOYLSTON ST, 8TH FL BOSTON, MA 02116	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT BOND DEBENTURE CLASS A	90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT CORE PLUS BOND CL I	90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT DEVELOP GROWTH CLASS A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT MICRO CAP GROWTH FUND A 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.45%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
LORD ABBETT SHORT DURATION INCOME C 90 HUDSON ST 10TH FL JERSEY CITY, NJ 07302	0.37%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MACQUARIE HEALTH CARE FIMD CL A	2005 MARKET ST PHILADELPHIA, PA 19103	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MACQUARIE MID CAP INC OPPORTUNITIES	2005 MARKET ST PHILADELPHIA, PA 19103	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MACQUARIE SCIENCE& TECHNOLOGY CL A	2005 MARKET ST PHILADELPHIA, PA 19103	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MADISON MID CAP FUNDCL Y 550 SCIENCE DR MADISON, WI 53711	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER DISCIPL VALUE SER 290 WOODCLIFF DR. FAIRPORT, NY 14450	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER HIGH YIELD BD SRS 290 WOODCLIFF DR. FAIRPORT, NY 14450	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MANNING & NAPIER PROBLEND MOD CL S	290 WOODCLIFF DR. FAIRPORT, NY 14450	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MARSICO GLOBAL FUND	235 WEST GALENA ST MILWAUKEE, WI 53212	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIA DIVIDEND FUND	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS ASIAN INNOVATORS FD INVST	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS CHINA FUND	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS EMERG MRKTSSM COMPANIES IN	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MATTHEWS INDIA FUND	4 EMBARCADERO CENTER STE 550 SAN FRANCISCO, CA 94111	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MERGER FUND CLASS A	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS CORE EQUITY FUND CL A	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS EMERGING MARKETS DEBT FUND CL I	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS GLOBAL REAL ESTATE CL A	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS INTERNATIONAL DIVERSIFICATION F	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS INTERNATIONAL EQUITY FUND CL I	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS MASS INVESTOR GROWTH STOCK A	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS TECHNOLOGY CLASSA	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MFS TOTAL RETURN CLASS A	111 HUNTINGTON AVE BOSTON, MA 02199-7632	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STA INST INC.INCEPTION PORT	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY DISCOVERY PORT CL A	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GLOBAL OPPORTUNITY A	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY GROWTH PORTFOLIO A	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSIGHT A	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MORGAN STANLEY INSTLINTERNTL OPP CL	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MS INSTIT EMRG MRKTSLEADERS CLASS A	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MSIF GLOBAL FRANCHISE CLASS A	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MSIF INTERNATIONAL OPPORTUNITIES CL	522 FIFTH AVE, 4TH FL NEW YORK, NY 10036	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
MUHLENKAMP FUND	5000 STONEWOOD DR. WEXFORD, PA 15090	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NAA OPPORTUNITY FUND P	555 THEORDORE FREMD AVE RYE, NY 10580	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NAVIGATOR TACTICAL FIXED INCOME CL	1650 MARKET ST 53RD FL PHILADELPHIA, PA 19103	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN LARGE CAP VALUE CL	1290 AVE OF THE AMERICAS 22ND FL NEW YORK, NY 10104	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN LRG CAP VALUE TRUS	1290 AVE OF THE AMERICAS, 22ND FL NEW YORK, NY 10104	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN MULTI CAP OPPT CL	1290 AVE OF THE AMERICAS, 22ND FL NEW YORK, NY 10104	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEUBERGER BERMAN REAL ESTATE TRUST	1290 AVE OF THE AMERICAS, 22ND FL NEW YORK, NY 10104	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NEXPOINT MERGER ARBITRAGE CL Z	200 CRESCENT COURT, STE 700 DALLAS, TX 75201	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NICHOLAS II FUND CL I	411 E. WISCONSIN AVE MILWAUKEE, WI 53202	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NORTH STAR SMALL CAP VALUE FUND INV	20 N. WACKER DR 1416 CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NORTHERN SMALL CAP VALUE	801 SOUTH CANAL, C5S CHICAGO, IL 60675	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN FLOATING RATEINCOME A	333 WEST WACKER DR CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN HIGH YIELD FUND R6	333 WEST WACKER DR NEW YORK, NY 10017	0.06%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN HIGH YIELD INCOME A	333 WEST WACKER DR CHICAGO, IL 60606	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NUVEEN REAL ESATE SECURITIES SEL R6	333 WEST WACKER DR NEW YORK, NY 10017	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NYLI MACKAY CONVERTIBLE CL I	30 HUDSON ST, 23RD FL ARLINGTON, NJ 07032	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NYLI PINESTONE INTL EQUITY CLASS A	30 HUDSON ST, 23RD FL ARLINGTON, NJ 07032	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK EQUITY & INCOME INVESTOR CL	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK FUND INVESTOR CLASS	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK INTL ADVISOR FUND	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK INTL INVESTOR CL	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OAKMARK SELECT INVESTOR CL	111 SOUTH WACKER DR. CHICAGO, IL 60606	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
OBERWEIS INTL OPPORTUNITIES INVSTR	3333 WARRENVILLE RD, STE. 500 LISLE, IL 60532	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PALM VALLEY CAPITAL FUND INVESTOR	422 JACKSONVILLE DR JACKSONVILLE BEACH, FL 32250	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARAMETRIC COMMODITYSTRATEGIC CL A	TWO INTERNATIONAL PLACE BOSTON, MA 02110	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS CORE EQUITY INSTL	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS CORE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS MID CAP	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PARNASSUS VALUE EQUITY INVESTOR	1 MARKET ST STEUART TOWER STE 1600 SAN FRANCISCO, CA 94105	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PATIENT OPPORTUNITY TRUST CLASS A ONE SOUTH STREET, SUITE 2550 BALTIMORE, MD 21202	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PAYDEN EQUITY INCOMEFUND INVESTOR 333 S GRAND AVE 32ND FL LOS ANGELES, CA 90071	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PAYSON TOTAL RETURN FUND TWO PORTLAND SQUARE SMITHFIELD, RI 02917	$12.00

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERFORMANCE TRUST TOTAL RETRN BND I	500 WEST MADISON, STE 470 CHICAGO, IL 60661	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERFORMANCE TRUST TOTAL RETURN BOND	500 WEST MADISON, STE 470 CHICAGO, IL 60661	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PERMANENT PORTFOLIO	600 MONTGOMERY ST STE 4100 SAN FRANCISCO, CA 94111-2702	0.38%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG ACTIVE CORE BOND STRATEGY FUND	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FDS CONS INC STRAT CL	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG AMERICAN FUNDS GROWTH STRAT CL	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BNY MELLON DIVERSIFIER STRAT R	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG BR TRGT ALLOCAT EQ STRATEGY FD	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG EQUITY INDEX FOCUSED STRATEGY R	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG FIDELITY INST AMCORE PLUS BD ST	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG GLOBAL EQUITY INDEX STRATEGY CL	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG INVESCO EQ FACTRROTATION STRATE	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JANUS HENDERSON BALANCED STRATE	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICAGGRESSIVE STRA	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG JP MORGAN TACTICMODERATE STRATE	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MEEDER TACTICAL STRATEGY FUND R	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG MFS AGGRESSIVE GROWTH STRATEGY	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG SECTOR EQUITY BUS CYCLE STRAT R	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG TACTICAL INCOME STRATEGY CL R	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PFG US EQUITY INDEX STRATEGY CLASS	777 108TH AVE NE, STE 2100 BELLEVUE, WA 98004	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM ABSOLUTE RETURN BOND CL A	655 BROAD ST NEWARK, NJ 07102	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM GLOBAL REAL ESTATE CL A	655 BROAD ST NEWARK, NJ 07102	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM HIGH YIELD CL A	655 BROAD ST NEWARK, NJ 07102	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM JEN EMRG MRKTS EQUITY OPP CL A	655 BROAD ST NEWARK, NJ 07102	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM JENN GLOBAL OPPORTUNITIES CL C	655 BROAD ST NEWARK, NJ 07102	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM SHRT DUR HGH YLD INC FD CL A	655 BROAD ST NEWARK, NJ 07102	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM TOTAL RETURN BOND CL A	655 BROAD ST NEWARK, NJ 07102	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO ALL ASSET FUNDCLASS A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO COMMODITIES PLUS STRATEGY CL	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO COMMODITIES PLUS STRATEGY CL	1633 BROADWAY NEW YORK, NY 10019	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO COMMODITY REALRETURN STRAT A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO EMERGING MARKETS BOND FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INCOME FUND CL A	1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INTL BD FD U SDOLLAR-HEDGED A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO INVESTMENT GR CREDIT BOND FUN	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO LOW DURATION CLASS A	1633 BROADWAY NEW YORK, NY 10019	0.38%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO LOW DURATION INCOME FUND CL A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO MORTGAGE OPPOR AND BOND FUND	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO RAE PLUS EMG FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO RAE PLUS FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO RAE US SMALL FUND A	1633 BROADWAY NEW YORK, NY 10019	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIMCO TOTAL RETURN CLASS A	1633 BROADWAY NEW YORK, NY 10019	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER CAT BOND FUND Y	60 STATE ST, 17TH FL. BOSTON, MA 02109	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER FLOATING RATE CL A	60 STATE ST, 17TH FL. BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PIONEER MID-CAP VALUE CL A	60 STATE ST, 17TH FL. BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
POLEN GROWTH FUND RETAIL SHARES	1825 NW CORPORATE BLVD, STE 300 BOCA RATON, FL 33431	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRIMECAP ODYSSEY GROWTH FUND	2020 E. FINANCIAL WAY, STE 100 GLENDORA, CA 91741	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRIMECAP ODYSSEY STO CK FUND	2020 E. FINANCIAL WAY, STE 100 GLENDORA, CA 91741	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL BLUE CHIP I SHARES	620 COOLIDGE DR, STE 300 FOLSOM, CA 95630	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PRINCIPAL EQUITY INC CL A	620 COOLIDGE DR, STE 300 FOLSOM, CA 95630	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM FOCUSED EQ FUND CLASS A	1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM GLOBAL TECHNOLOGY FUND CL A	1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM LARGE CAP VALCLASS A	1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PUTNAM MORTGAGE OPPOR FD CL A	1 POST OFFICE SQ MAILZONE G3C BOSTON, MA 02109	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED COMMON GROUND FD INVST 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED ECKHARDT MANAGD FUT STRA 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED GLOBAL FUND INVESTOR 1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED PATTERN RECOGNITION INVS	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED RISING DIV TACTICAL INVS	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED TACTICAL FIXED INC INVST	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
QUANTIFIED TACTICAL SECTOR FUND INV	1445 RESEARCH BLVD STE 530 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RBC SMID CAP GROWTH FUND CLASS A	50 S SIXTH ST, STE 2350 MINNEAPOLIS, MN 55402	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RED OAK TECHNOLOGY SELECT	225 PICTORIA DR, STE 450 CINCINNATI, OH 45246	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
REINHART GENESIS PMV FD ADVISOR	777 E WISCONSIN AVE MILWAUKEE, WI 53202	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RISING RATES OPPTY PRO FUND INVESTO	7501 WISCONSIN AVE, STE 1000 BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RMB MENDON FINANCIAL SRVC CL C	1251 AVE OF THE AMERICAS, 8TH FL NEW YORK, NY 10020	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE DIVIDEND VALUEFUND SERVICE CL	745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE PREMIER FUND INVESTMENT CL	745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE SMALL-CAP OPPORTUNITY INVEST	745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ROYCE SMALL-CAP OPPORTUNITY SERVICE	745 FIFTH AVE STE 2400 NEW YORK, NY 10151	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX ELECTRONICS INV CLASS	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX MONTHLY REBAL NASDAQ 100 2X S	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 2X STRATEGY CL A	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX NASDAQ 100 INV CLASS	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX RUSSELL 2000 2X STRATEGY CL H	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
RYDEX S&P 500 2X STRATEGY CL H	9601 BLACKWELL RD STE 500 ROCKVILLE, MD 20850	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEGALL BRYANT HAMILL PLUS BOND FD R	370 17TH ST, STE 5000 DENVER, CO 80202	0.30%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SEMPER SHORT DURATION FD INVESTOR	52 VANDERBILT AVE. STE 401 NEW YORK, NY 10017	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SGI PEAK GROWTH I	620 S. MAIN ST BOUNTIFUL, UT 84010	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SGI PRUDENT GROWTH FUND I	620 S. MAIN ST BOUNTIFUL, UT 84010	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SHELTON NASDAQ 100 INDEX INVESTOR	P.O. BOX 87 DENVER, CO 80201-0087	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SHELTON S&P 500 INDEX INVESTOR	P.O. BOX 87 DENVER, CO 80201-0087	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SHELTON TACTICAL CREDIT FD INSTL CL	P.O. BOX 87 DENVER, CO 80201-0087	0.12%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SIERRA TACTICAL BOND FUND INSTL CL	3420 OCEAN PARK BLVD SANTA MONICA, CA 90405	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SIT GLOBAL DIVIDEND GROWTH FUND CL	80 SOUTH 8TH ST MINNEAPOLIS, MN 55402	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMALL CAP GROWTH PRO FUND INVESTOR	7501 WISCONSIN AVE, STE 1000 BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMEAD VALUE FUND INVESTOR CL SHARES	1290 BROADWAY, STE 1100 DENVER, CO 80203	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMEAD VALUE INSTL SHARE CLASS	1290 BROADWAY, STE 1100 DENVER, CO 80203	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMI DYNAMIC ALLOCATION FUND	9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SMI MULTI-STRATEGY	9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SOUND MIND INVESTING FUND	9700 PARK PLAZA AVE 203 LOUISVILLE, KY 40241-2287	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SOUND SHORE FD INC	8 SOUND SHORE DR, STE 180 GREENWICH, CT 06830	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SOUND SHORE FUND INSTITUTIONAL	8 SOUND SHORE DR, STE 180 GREENWICH, CT 06830	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STANDPOINT MULTI ASSET FUND INVESTO	225 PICTORIA DR, STE 450 CINCINNATI, OH 45246	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STATE STREET SM/MID CAP EQ INDEX CL	ONE LINCOLN ST. BOSTON, MA 02111-2900	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STERLING CAPITAL SMALL CAP VALUE I	434 FAYETTEVILLE ST 5TH FL RALEIGH, NC 27601	0.12%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
STONERIDGE ALTERNTV LENDING RISK PR	510 MADISON AVE NEW YORK, NY 10022	0.20%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
SWAN DEFINED RISK FUND CL C	1099 MAIN AVE STE 206 DURANGO, CO 81301	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE ALL CAPOPPORTUNITIES I	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE BLUE CHIP GROWTH INC	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE CAP APPRECIATION	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE CAPITL APPREC INCOME I	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE COMM & TECHNOLOGY INVE	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DIVERSDMID CAP GROWTH	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DIVIDEND GROWTH	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE DYNAMIC GLOBAL BOND FD	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EMERG MARKETS BOND FUN	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EMERG MRKTS CORP BD IN	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EMERGING MKTS STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EQUITY INDEX 500 FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE EUROPEAN STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE FINANCIAL SERVICES	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE FLOATING RATE INVEST	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLBL MULTI SECTOR BOND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL GR STOCK INVEST	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL REAL ESTATE FUN	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GLOBAL TECHNOLOGY	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE GROWTH STOCK	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE HEALTH SCIENCES	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE INTG USSM & MID CAP CO	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE INTL DISCOVERY FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE INTRTD US SM CAP GR EQ	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE MID CAP GROWTH	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW ASIA	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW ERA	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE NEW HORIZONS FD INC	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RET 2020 FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RET 2030 FD	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIRE BLEND 2030 FD I 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2025 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT 2055 FD 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RETIREMENT BALANCED 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE RTMNT 2060 FUND INVEST 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SCIENCE& TECHNOLOGY 4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SMALL CAP VALUE FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SPECT CONS ALLOCATION	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE SPECTRUM INCOME	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE U.S EQUITY RESEARCH FD	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE US LARGE CAP CORE FUND	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE US TREALONG TERM INDEX	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
T ROWE PRICE VALUE	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW CORE FIXED INCOME CLASS N	865 S FIGUEROA ST, 22ND FL LOS ANGELES, CA 90071	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW EMERGING MARKETS INCOME CL N	865 S FIGUEROA ST, 22ND FL LOS ANGELES, CA 90071	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW METWEST INVESTMTGRADE CREDIT M	865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW METWEST LOW DURATION BOND M	865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	0.35%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW METWEST TOTAL RETURN BOND CL M	865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	0.35%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW METWEST TOTAL RETURN BOND CLASS	865 S FIGUEROA ST 1400 LOS ANGELES, CA 90071	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE HARTFORD BALANCED INCOME CL I	100 MATSONFORD RD, STE 300 RADNOR, PA 19087	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THE OSTERWEIS STRATEGIC INCOME FD	777 E. WISCONSIN AVE, 4TH FL MILWAUKEE, WI 53202	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMPSON BOND FUND 1255 FOURIER DR STE 200 MADISON, WI 53717	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THOMPSON LARGE CAP FUND 1255 FOURIER DR STE 200 MADISON, WI 53717	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG CORE PLUS BOND FUND CL I 2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG GLOBAL OPPORTUNITIES FD A	2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG GLOBAL OPPT FD INSTL CL	2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INTL EQUITY FUND CL A	2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG INTL EQUITY FUND CL I	2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THORNBURG STRATEGIC INCOME FUND CL	2300 NORTH RIDGETOP RD SANTA FE, NM 87506	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THRIVENT MID CAP STOCK FUND CL S	4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
THRIVENT SMALL CAP STOCK FUND CL S	4321 N. BALLARD ROAD APPLETON, WI 54919-0001	0.15%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN ISRAEL COMMON VALUES C	80 ARKAY DR, STE 110 HAUPPAUGE, NY 11788	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TIMOTHY PLAN SM/MID CAP GROWTH FUND	80 ARKAY DR, STE 110 HAUPPAUGE, NY 11788	0.08%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE DIVIDEND EQUITY FUND CL	303 BROADWAY, STE 1100 CINCINNATI, OH 45202-4203	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE FLEXIBLE INCOME FUND CLA	303 BROADWAY, STE 1100 CINCINNATI, OH 45202-4203	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE FLEXIBLE INCOME FUND INS	303 BROADWAY, STE 1100 CINCINNATI, OH 45202-4203	0.07%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TOUCHSTONE SANDS CAP SEL GROWTH CL	303 BROADWAY, STE 1100 CINCINNATI, OH 45202-4203	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRANSAMERICA CAPITAL GROWTH CL A	4333 EDGEWOOD RD NE CEDAR RAPIDS, IA 52499	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TROWE PRICE SPECTRM INTERNATIONAL E	4515 PAINTERS MILL RD OWINGS MILLS, MD 21117	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TWEEDY BROWNE INTERNATL VALUE FUND	ONE STATION PLACE, 5TH FL STAMFORD, CT 06902	0.07%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
ULTRA NASDAQ-100 PRO FUND INVESTOR	7501 WISCONSIN AVE, STE 1000 BETHESDA, MD 20814	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
UNDISCOVERED MANAGERBEHAVIORAL VAL	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
UNDISCOVERED MGRS BEHAVIOR VALUE CL	1111 POLARIS PARKWAY COLUMBUS, OH 43240	0.08%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE ASSET ALLOCATION INVESTO	7 TIMES SQUARE, STE 1606 NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE MID CAP FOCUSED INVESTOR	7 TIMES SQUARE, STE 1606 NEW YORK, NY 10036	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VALUE LINE SMALL CAPOPPORTUNITIES I	7 TIMES SQUARE, STE 1606 NEW YORK, NY 10036	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VAN ECK CM COMMODITYINDEX FUND A	666 3RD AVE, 9TH FL NEW YORK, NY 10017	0.38%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY NASDAQ-100 INDEX FUND	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY PRECIOUS METALS AND MINERAL	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS GLOBAL FUND CLASS A	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VICTORY RS SCIENCE AND TECHNOLOGY C	4900 TIEDEMAN RD 4TH FL BROOKLYN, OH 44114	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS CONVERTIBLE FUND A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS DUFF & PHELPS WATER FUND A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR MID CAP GROWTH FUND CL A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR SMALL CAP GROWTH CL A	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR SMALL CAP GROWTH FUND CL	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS KAR SMALL MID CAP CORE FD CL	100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.10%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS NFJ MID CAP VALUE A 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS SEIX FLOATINGRATE HIGH INCOM 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VIRTUS SGA GLOBAL GROWTH I 100 SUMMIT LAKE DR 201 GREENFIELD, MA 01301	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
VOYA STRATEGIC INC OPPORTUNITIES CL 7337 E. DOUBLETREE RANCH RD SCOTTSDALE, AZ 85258	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH CORE GROWTH 505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH CORE GROWTH INSTITUTIONAL 505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.15%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH GLOBAL OPPORTUNITIES RETAIL	505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH HOISINGTON US TREASURY	505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.25%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH MICROCAP	505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH MICRO-CAP VALUE FUND	505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH SMALL CAP VALUE	505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WASATCH ULTRA GROWTH	505 WAKARA WAY, STE 300 SALT LAKE CITY, UT 84108	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WAVELENGTH FUND	225 PICTORIA DR, STE 450 CINCINNATI, OH 45246	0.10%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WEITZ CORE PLUS INCOME FD INVESTOR	1125 SOUTH 103RD ST OMAHA, NE 68124	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WEITZ MULTI CAP EQUITY INVESTOR	1125 SOUTH 103RD ST OMAHA, NE 68124	0.40%

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received $1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WHITE OAK SELECT GROWTH FUND	225 PICTORIA DR, STE 450 CINCINNATI, OH 45246	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation
FIDELITY INVT INST OP CO INC	60	0

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
WILLIAM BLAIR LARGE CAP GROWTH FD N	222 WEST ADAMS ST, 12TH FL CHICAGO, IL 60606	0.40%

(a) Enter service provider name as it appears on line 2	**(b)** Service Codes (see instructions)	**(c)** Enter amount of indirect compensation

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	**(b)** Nature of Service Code(s)	**(c)** Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

a Name:	**b** EIN:
c Position:	
d Address:	**e** Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
GENERAL DYNAMICS CORPORATION 401(K) PLAN MASTER TRUST AGREEMENT

B Three-digit plan number (PN) ▶ 223

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL S&P 500 INDEX FD-DC-N-L

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

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)
45-6138589-002	C	37016723

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RETIREMENT INCOME TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

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)
84-6551878-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RETIREMENT 2070 TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

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)
87-7030296-001	C	19131487

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RETIREMENT 2020 TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

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)
84-6557902-001	C	0

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RETIREMENT 2025 TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

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)
84-6561512-001	C	859032890

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RETIREMENT 2030 TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

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)
84-6565712-001	C	1067037798

a Name of MTIA, CCT, PSA, or 103-12 IE: VFTC TARGET RETIREMENT 2035 TRUST

b Name of sponsor of entity listed in (a): VANGUARD FIDUCIARY TRUST COMPANY

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)
84-6568405-001	C	929349839

a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RETIREMENT 2040 TRUST		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6572691-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	755267159
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RETIREMENT 2045 TRUST		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6574391-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	645060046
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RETIREMENT 2050 TRUST		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6579799-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	542910771
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RETIREMENT 2055 TRUST		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6587002-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	451224836
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RETIREMENT 2060 TRUST		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6588737-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	356715594
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RETIREMENT 2065 TRUST		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 84-6590672-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	142208185
a Name of MTIA, CCT, PSA, or 103-12 IE:	US DEBT INDEX NON-LENDABLE FUND F		
b Name of sponsor of entity listed in (a):	BLACKROCK INST TRUST CO., N.A.		
c EIN-PN 26-4086131-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	487824276
a Name of MTIA, CCT, PSA, or 103-12 IE:	NT COLL EXT EQ MARKET INDEX FD-LEND		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-052	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1294847620
a Name of MTIA, CCT, PSA, or 103-12 IE:	NT COLL S&P 500 INDEX FUND - NL		
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC.		
c EIN-PN 45-6138589-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4583158219
a Name of MTIA, CCT, PSA, or 103-12 IE:	VFTC TARGET RET INCOME & GROWTH TRU		
b Name of sponsor of entity listed in (a):	VANGUARD FIDUCIARY TRUST COMPANY		
c EIN-PN 87-6432239-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	593908061

a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL ACW EX-US IM IDX FD-DC-NL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-223	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 490414451

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GRP EUROPACIFIC GRWTH TR US

b Name of sponsor of entity listed in (a): CAPITAL BANK AND TRUST COMPANY

c EIN-PN 95-6597294-661	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 242154881

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)

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)

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	GENERAL DYNAMICS CORPORATION 401(K) PLAN 3.0		
b Name of plan sponsor	GENERAL DYNAMICS CORPORATION	**c** EIN-PN	13-1673581-012
a Plan name	GENERAL DYNAMICS CORPORATION 401(K) PLAN FOR REPRESENTED EMPLOYEES		
b Name of plan sponsor	GENERAL DYNAMICS CORPORATION	**c** EIN-PN	13-1673581-013
a Plan name	GENERAL DYNAMICS CORPORATION 401(K) QACA PLAN		
b Name of plan sponsor	GENERAL DYNAMICS CORPORATION	**c** EIN-PN	13-1673581-068
a Plan name	GENERAL DYNAMICS CORPORATION 401(K) PLAN 6.0		
b Name of plan sponsor	GENERAL DYNAMICS CORPORATION	**c** EIN-PN	13-1673581-069
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
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b Name of plan sponsor		**c** EIN-PN	
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b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	
a Plan name			
b Name of plan sponsor		**c** EIN-PN	

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan
GENERAL DYNAMICS CORPORATION 401(K) PLAN MASTER TRUST AGREEMENT

B Three-digit plan number (PN) ▶ 223

C Plan sponsor's name as shown on line 2a of Form 5500
GENERAL DYNAMICS CORPORATION

D Employer Identification Number (EIN)
13-1673581

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	299912	1297855
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	83585452	72044428
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	44635201	47819809
(2) U.S. Government securities	1c(2)	729302981	742029107
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	587523252	292970211
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	2023251842	2430051398
(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)	11700518743	13497262836
(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)	208774189	271395784
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	20192717	168931271
(15) Other	1c(15)	1995808244	2062931946

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	4121790850	3946210540
(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	21515683383	23532945185
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	136096105	129477737
k Total liabilities (add all amounts in lines 1g through1j)	1k	136096105	129477737
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	21379587278	23403467448

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	13903852	
(B) U.S. Government securities	2b(1)(B)	4814589	
(C) Corporate debt instruments	2b(1)(C)	4706262	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	196635	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		23621338
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	113758843	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	19164329	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		132923172
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	2774451714	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	2597571239	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		176880475
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	361282149	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		361282149

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1823168739
(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)		57278474
c Other income	2c		50794681
d Total income. Add all **income** amounts in column (b) and enter total	2d		2625949028
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	160000	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	8367739	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	2852	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		8530591
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		8530591
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		2617418437
l Transfers of assets:			
(1) To this plan	2l(1)		1705568197
(2) From this plan	2l(2)		2299106464

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

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☐ No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ..... ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

GENERAL DYNAMICS CORPORATION
401(K) PLAN MASTER TRUST AGREEMENT

Schedule H, Line 4j – Schedule of Reportable Transactions

(As Certified by Trustee)

Year ended December 31, 2024

Identity of party involved	Description of investments	Purchases		Sales		Cost	Current value	Gain (loss)
		Number of transactions	Purchase cost	Number of transactions	Proceeds			
Brown Brothers Harriman	Brown Brothers Harriman Overnight Deposit Accounts (CUSIP: 98765455B)	1,736	$12,558,381,369	1,736	$12,555,203,353	$12,555,203,353	$12,555,203,353	$0
Fidelity Investments*	Fidelity Cash Reserves Fund (FDRXX) (CUSIP: 316067107)	1,256	$1,149,710,125	1,259	$1,152,423,425	$1,152,423,425	$1,152,423,425	$0
General Dynamics Corporation*	General Dynamics Corporation Common Stock (CUSIP: 369550108)	1,097	$490,879,814	1,260	$746,430,762	$451,547,362	$746,430,762	$294,883,400

* Party-in-interest

GENERAL DYNAMICS CORPORATION
401(K) PLAN MASTER TRUST AGREEMENT
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2024

Identifier	Description	Shares		Current Value
Asset-Backed Securities				
02007GZ63	ALLY BK MIDVALE UTAH 24-A C 6.022% 05/17/2032 144A	195,649	$	198,175
02007G4D2	ALLY BK MIDVALE UTAH 24-B C 5.215% 09/15/2032 144A	233,204	$	233,375
02007G4B6	ALLY BK MIDVALE UTAH 4.97% 09/15/2032 144A	233,204	$	233,551
02007GZ55	ALLY BK MIDVALE UTAH 5.827% 05/17/2032 144A	195,649	$	197,910
02582JJV3	AMERICAN EXPRESS CR ACC MST TR 3.75% 08/15/2027	140,000	$	139,355
03237CAC6	AMUR EQIPMENT FINANCE RECEIVABLES XIII LLC 5.37% 0	210,000	$	211,533
03236VAE1	AMUR EQUIPMENT FINANCE RECEIVABLES X LLC 2.91% 08/	190,000	$	187,214
03236YAD7	AMUR EQUIPMENT FINANCE RECEIVABLES XII LLC 23-1A C	620,000	$	635,269
03789XAE8	APPLEBEE'S/IHOP FUNDING LLC 4.723% 06/05/2049 144A	806,850	$	792,627
05335FAC5	AUXILIOR TERM FUNDING 2024-1 LLC 24-1A A3 5.49% 07	195,000	$	197,186
05377RDR2	AVIS BUDGET RENTCAR FDG AE LLC 2.65% 03/20/2026 14	155,000	$	154,499
05377RGN8	AVIS BUDGET RENTCAR FDG AE LLC 6.18% 10/20/2027 14	100,000	$	100,569
05377RFX7	AVIS BUDGET RENTCAR FDG AE LLC 6.24% 04/20/2027 14	100,000	$	100,590
05522RDG0	BA CR CARD TR 4.79% 05/15/2028	1,448,000	$	1,454,334
07336QAB8	BAYVIEW OPPORTUNITY MASTER FUND VII 2024-CAR1 LLC	178,056	$	178,465
07336QAC6	BAYVIEW OPPORTUNITY MASTER FUND VII 2024-CAR1 LLC	178,056	$	178,628
08186YAC8	BENEFIT STREET PARTNERS CLO XXV LTD TSFR3M+196.161	475,000	$	476,022
14041NGA3	CAPITAL ONE MULTI-ASST EXEC TR 3.49% 05/15/2027	2,037,000	$	2,029,004
14041NGD7	CAPITAL ONE MULTI-ASST EXEC TR 4.42% 05/15/2028	5,000,000	$	5,000,372
14041NGB1	CAPITAL ONE MULTI-ASST EXEC TR 4.95% 10/15/2027	427,000	$	428,574
14319EAJ5	CARMAX AUTO OWNER TR 2024-2 6.42% 10/15/2030	500,000	$	511,485
14318WAD9	CARMAX AUTO OWNER TRUST 2024-1 4.92% 10/16/2028	358,000	$	359,950
14318WAE7	CARMAX AUTO OWNER TRUST 2024-1 4.94% 08/15/2029	70,000	$	70,368
14318WAG2	CARMAX AUTO OWNER TRUST 2024-1 5.47% 08/15/2029	135,000	$	136,597
14319GAH4	CARMAX AUTO OWNER TRUST 2024-3 5.67% 01/15/2031	105,000	$	105,083
14319GAE1	CARMAX AUTO OWNER TRUST 2024-3 A4 4.85% 01/15/2030	80,000	$	80,346
14319FAE3	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.35% 01/15	110,000	$	111,085
14319FAF0	CARMAX SELECT RECEIVABLES TRUST 2024-A 5.62% 01/15	460,000	$	466,621
14319BAC6	CARMX 2023-3 A3 5.28% 05/15/2028	761,000	$	767,435
14319BAE2	CARMX 2023-3 A3 5.470% 02/15/2029	95,000	$	96,094
14319BAF9	CARMX 2023-3 A3 5.61% 02/15/2029	295,000	$	298,872
14686GAE6	CARVANA AUTO RECEIVABLES TR 2022-N1 4.13% 12/11/20	161,676	$	159,920
14687QAE3	CARVANA AUTO RECEIVABLES TR 2024-N1 5.8% 05/10/203	320,000	$	322,883
14687BAL0	CARVANA AUTO RECEIVABLES TRUST 2021-P1 D 1.82% 12/	585,000	$	561,527
14687QAD5	CARVANA AUTO RECEIVABLES TRUST 2024-N1 5.63% 05/10	120,000	$	121,046
14687VAD4	CARVANA AUTO RECEIVABLES TRUST 2024-N2 B 5.67% 09/	165,000	$	167,063
14687VAE2	CARVANA AUTO RECEIVABLES TRUST 2024-N2 C 5.82% 09/	310,000	$	313,934
14687WAD2	CARVANA AUTO RECEIVABLES TRUST 2024-N3 4.67% 12/10	830,000	$	822,070
14687HAE3	CARVANA AUTO RECEIVABLES TRUST N4 D 2.3% 09/11/202	70,893	$	68,461
12554XAJ1	CIFC FDG 2019-V LTD / CIFC FDG 2019-V LLC TSFR3M+1	610,000	$	611,038
17305EGS8	CITIBANK CR CARD ISSUANCE TR 18-A7 A7 3.96% 10/15/	101,000	$	98,493
18271JAC6	CLARUS CAPITAL FUNDING 2024-1 LLC 4.79% 08/20/2032	130,000	$	128,037
193938AB3	COLLEGE AVE STUDENT LOANS 2023-A A2 LLC 5.33% 05/2	490,907	$	487,957
22534LAA0	CREDIT ACCEPTANCE AUTO LOAN TRUST 2022-1 4.6% 06/1	773,033	$	772,574
227927AB6	CROSSROADS ASSET TRUST 2024-A 5.9% 08/20/2030 144A	218,367	$	221,024
22846MAJ2	CROWN POINT CLO 7 LTD TSFR3M+123 10/20/2031 144A	521,809	$	522,331
23284BAG9	CYRUSONE DATA CENTERS ISSUER I LLC2A A2 4.5% 05/2	460,000	$	438,356
24704EAL2	DELL EQUIP FIN TR 2024-2 5.29% 02/24/2031 144A	125,000	$	124,845
24704EAG3	DELL EQUIP FIN TR 2024-2 B 4.82% 08/22/2030 144A	100,000	$	99,603
24702EAF7	DELL EQUIPMENT FINANCE TRUST 2023-3 6.75% 10/22/20	100,000	$	102,047

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24702GAL9	DELL EQUIPMENT FINANCE TRUST 24-1 D 6.12% 09/23/20	100,000	$	101,456
23346HAD9	DLLST 2024-1 LLC 4.93% 04/22/2030 144A	55,000	$	55,015
26208LAD0	DRIVEN BRANDS FUNDING LLC 4.641% 04/20/2049 144A	96,574	$	95,713
26244MAW2	DRYDEN 45 SENIOR LOAN FUND 2016-45A A1RR TSFR3M+10	751,581	$	751,731
26190TAS0	DRYDEN 93 CLO LTD TSFR3M+170 01/15/2038 144A	670,000	$	670,117
28166LAA2	EDVESTINU PRIVATE EDUCATION LOAN ISSUE NO 3 LLC 20	186,763	$	170,210
28416TAA3	ELARA HGV TIMESHARE ISSUER 2019-A LLC 2.61% 01/25/	123,859	$	120,819
28415AAC1	ELARA HGV TIMESHARE ISSUER 2023-A C LLC 7.3% 02/25	76,124	$	77,579
28628DAA2	ELFI GRADUATE LOAN PROGRAM 2023-A LLC 6.37% 02/04/	1,085,152	$	1,102,730
29375QAC2	ENTERPRISE FLEET FINANCING 2024-3 LLC 4.98% 08/21/	528,000	$	531,063
29375QAD0	ENTERPRISE FLEET FINANCING 2024-3 LLC 5.06% 03/20/	172,000	$	172,782
29374MAC2	ENTERPRISE FLEET FINANCING 2024-4 LLC 4.56% 11/20/	487,000	$	484,784
29374MAD0	ENTERPRISE FLEET FINANCING 2024-4 LLC 4.7% 06/20/2	63,000	$	62,578
29375CAB5	ENTERPRISE FLEET FING 2023-1 LLC 5.51% 01/22/2029	102,781	$	103,301
30168BAF7	EXETER AUTOMOBILE RECEIVABLES TRUST 6.69% 06/15/20	35,000	$	35,631
31737DAA4	FINANCE OF AMERICA HECM BUYOUT 2024-HB1 4% 10/01/2	588,062	$	581,099
33767JAG7	FIRSTKEY HOMES 2020-SFR2 1.968% 10/19/2037 144A	490,000	$	475,845
34417RAB2	FOCUS BRANDS FDG LLC 22-1 A2 7.206% 07/30/2052 144	322,575	$	329,148
34528QJM7	FORD CR FLOORPLN MAST OWN TR A 4.5% 09/15/2029 144	410,000	$	404,334
34528QHV9	FORD CR FLOORPLN MAST OWN TR A 4.92% 05/15/2028 14	2,154,000	$	2,164,260
34528QJF2	FORD CR FLOORPLN MAST OWN TR A 5.24% 04/15/2031 14	1,410,000	$	1,435,484
34528QJC9	FORD CR FLOORPLN MAST OWN TR A 5.48% 04/15/2029 14	185,000	$	186,781
36269WAF6	GM FINANCIAL AUTOMOBILE LEASING TRUST 2024-2 B 5.5	390,000	$	394,260
379931AF5	GM FINANCIAL CONSUMER AUTOMOBILE RECEIVABLES TRUST	600,000	$	607,738
36268DAA0	GM FINANCIAL REVOLVING RECEIVABLES TRUST 2023-2 5.	253,000	$	262,143
36269KAA3	GM FINANCIAL REVOLVING RECEIVABLES TRUST 2024-1 4.	635,000	$	640,324
38013JAF0	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-1	80,000	$	80,597
362583AE6	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-2	6,795,000	$	6,774,196
36267KAD9	GM FINL CONSUMER AUTOMOBILE RECEIVABLES TR 2023-3	4,000,000	$	4,043,166
361886CW2	GMF FLOORPLAN OWNER REVOLVING TR 5.34% 06/15/2030	292,000	$	297,336
361886CT9	GMF FLOORPLAN OWNER REVOLVING TR 5.73% 06/15/2028	405,000	$	408,998
38180PAA4	GOLUB CAP PARTNERS CLO 43B-R LTD TSFR3M+134 10/20/	455,000	$	455,005
39154GAB2	GREATAMERICA LEASING RECEIVABLES FUNDING LLC SERIE	614,000	$	618,710
39154TBQ0	GREATAMERICA LSNG REC FDS LLC 0.67% 07/15/2025 144	5,433	$	5,424
411707AK8	HARDEES FDG LLC / CARLS JR FDG LLC 2.865% 06/20/20	934,120	$	836,400
411707AH5	HARDEES FDG LLC / CARLS JR FDG LLC 3.981% 12/20/20	1,159,292	$	1,089,850
411707AM4	HARDEES FDG LLC / CARLS JR FDG LLC 7.253% 03/20/20	585,575	$	598,024
43731QAA6	HOME PARTNERS AMER 2019-1 A TR 2.908% 09/17/2039 1	237,313	$	223,074
43730NAA4	HOME PARTNERS AMER 2022-1 TR 3.93% 04/17/2039 144A	166,432	$	162,702
43815JAC7	HONDA AUTO RECEIVABLES 2023-1 OWNER TRUST 5.04% 04	4,751,740	$	4,767,849
437927AC0	HONDA AUTO RECEIVABLES 2023-2 OWNER TRUST 4.93% 11	3,980,000	$	4,005,784
403963AE1	HPEFS EQIPMENT TR 2024-1 5.33% 05/20/2031 144A	305,000	$	306,509
40444MAG6	HPEFS EQUIP TR 2024-2A B 5.35% 10/20/2031 144A	100,000	$	100,939
40444MAL5	HPEFS EQUIP TR 2024-2A D 5.82% 04/20/2032 144A	165,000	$	166,696
44328UAE6	HPEFS EQUIPMENT TRUST 2023-2 6.48% 01/21/2031 144A	140,000	$	142,221
40436VAG6	HPS LN MGMT 11-2017 LTD / HPS LN MGMT 11-2017 LLC	265,000	$	265,452
44644NAA7	HUNTINGTON BANK AUTO CREDIT-LINKED NOTES SERIES 20	203,098	$	205,344
44644NAG4	HUNTINGTON BANK AUTO CREDIT-LINKED NOTES SERIES 20	597,737	$	598,176
47050EAN9	JAMESTOWN CLO XV LTD / JAMESTOWN CLO XV CORP TSFR3	535,000	$	536,206
476681AA9	JERSEY MIKE'S FUNDING 4.433% 02/15/2050 144A	64,513	$	63,691
47800BAD0	JOHN DEERE OWNER TR 2022-C A4 5.2% 09/17/2029	4,650,000	$	4,683,653

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477920AC6	JOHN DEERE OWNER TR 2023-B 5.18% 03/15/2028	4,454,000	$	4,490,706
477920AC6	JOHN DEERE OWNER TR 2023-B 5.18% 03/15/2028	612,000	$	617,044
50117KAD2	KUBOTA CR OWNER TR 2023-1A A4 5.07% 02/15/2029 144	95,000	$	95,691
557910AS5	MADISON PARK FUNDING LX 22-60A BR LTD TSFR3M+175 1	1,015,000	$	1,022,522
55820NBA8	MADISON PARK FUNDING XXIV LTD TSFR3M+205 10/20/202	280,000	$	280,417
55817EAW6	MADISON PK FDG XXXVII LLC 2019-37A AR2 TSFR3M+153	580,000	$	584,545
58768RAD2	MERCEDES-BENZ AUTO LEASE TR 2023-A A4 4.71% 02/15	5,000,000	$	5,009,956
58770JAD6	MERCEDES-BENZ AUTO LEASE TRUST 2024-A 5.32% 01/18/	2,680,000	$	2,711,709
62848PAB6	MVW 2023-1 LLC 5.42% 10/20/2040 144A	201,010	$	200,786
55400EAC3	MVW OWNER TRUST 4.21% 10/20/2037 144A	42,442	$	41,737
63940YAB2	NAVIENT PRIVATE ED REFI LN TR 2019-C A2 3.13% 02/1	164,158	$	160,142
63942BAA2	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-A 0	182,546	$	164,480
63942GAA1	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2021-FA	1,145,815	$	1,000,372
63942MAA8	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2022-A 2	1,181,141	$	1,059,120
63942PAA1	NAVIENT PRIVATE EDUCATION REFI LOAN TRUST 2022-B 4	2,590,402	$	2,485,844
63942TAB1	NAVIENT STUDENT LOAN TRST SOFR30A+ 03/15/2072 144A	618,791	$	622,691
63941XAA5	NAVIENT STUDENT LOAN TRUST 1.22% 07/15/2069 144A	826,787	$	763,520
63941HAA0	NAVIENT STUDENT LOAN TRUST 1.69% 05/15/2069 144A	705,776	$	657,096
63942CAA0	NAVIENT STUDENT LOAN TRUST PRIME+-199 04/15/2060 1	834,276	$	833,269
63938PBX6	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 B	35,000	$	35,337
63938PBY4	NAVISTAR FINL DEALER NT MASTER OWNER TR II 24-1 C	50,000	$	50,453
63938PBW8	NAVISTAR FINL DEALER NT MASTER OWNER TR II 5.59% 0	60,000	$	60,657
63938PBW8	NAVISTAR FINL DEALER NT MASTER OWNER TR II 5.59% 0	1,013,000	$	1,024,093
63938PBU2	NAVISTAR FINL DEALER NT MASTER OWNER TR II 6.18% 0	444,000	$	448,050
64035DAD8	NELNET STUDENT LN TR 2021-A 1.36% 04/20/2062 144A	1,202,234	$	1,114,131
64034YAB7	NELNET STUDENT LOAN TRUST 2021-D 1.63% 04/20/2062	576,275	$	535,398
66860CAL7	NORTHWOODS CAPITAL XIV-B LTD TSFR3M+125 11/13/2031	968,790	$	970,271
64034QAA6	NSLT 2021-BA AFL TSFR1M+89.448 04/20/2062 144A	1,491,551	$	1,486,926
67448MAA8	OBX 2024-HYB1 A1 CSTR 03/25/2053 144A	85,015	$	82,367
67097LAX4	OCP CLO 2017-13 LTD / OCP CLO 2017-13 LLC 13A B1R2	430,000	$	434,248
67579FAA4	OCTANE RECEIVABLES TR 2024-RVM1 5.01% 01/22/2046 1	145,000	$	145,032
67571BAA1	OCTANE RECEIVABLES TRUST 2023-1 5.87% 05/21/2029 1	28,089	$	28,216
67571CAD3	OCTANE RECEIVABLES TRUST 2023-3A C 6.74% 08/20/20	100,000	$	102,539
67108BBU8	OZLM FUNDING II LTD 12-2A A1A2 TSFR3M+120 07/30/20	871,145	$	872,232
69703PAN9	PALMER SQUARE CLO 2018-1 LTD TSFR3M+ 04/18/2037 14	600,000	$	604,453
72703PAF0	PLANET FITNESS MASTER ISSUER LLC 18-1A 5.765% 06/0	768,075	$	770,790
732916AD3	PORSCHE FINL AUTO SECURITIZATION TR 2023 5.79% 01/	538,000	$	542,571
737473AB4	POST RD EQUIP FIN 2024-1 5.59% 11/15/2029 144A	89,568	$	90,138
737473AD0	POST RD EQUIP FIN 2024-1A C 5.81% 10/15/2030 144A	150,000	$	152,162
74334JAA8	PROGRESS RESIDENTIAL 2024-SFR4 TRUST 3.1% 07/17/20	695,000	$	637,129
74332HAA4	PROGRESS RESIDENTIAL 2024-SFR5 A TRUST 3% 08/09/20	230,000	$	209,392
77341GAS9	ROCKFORD TOWER CLO 2019-2 LTD TSFR3M+113 08/20/203	806,342	$	807,028
74988WAC4	RR 2024-34RA A2AR LTD TSFR3M+170 10/15/2039 144A	330,000	$	330,057
80290CAX2	SANTANDER BANK NA - SBCLN 22-B B 5.721% 08/16/2032	4,954	$	4,955
80290CCC6	SANTANDER BANK NA - SBCLN 23-B C 5.933% 12/15/2033	307,982	$	310,706
80290CCJ1	SANTANDER BANK NA - SBCLN 24-A B 5.622% 06/15/2032	250,000	$	252,097
80290CCK8	SANTANDER BANK NA - SBCLN 24-A C 5.818% 06/15/2032	250,000	$	251,906
80290CBE3	SANTANDER BANK NA - SBCLN 6.024% 12/15/2032 144A	116,088	$	117,724
80290CBU7	SANTANDER BANK NA - SBCLN 6.493% 06/15/2033 144A	103,013	$	103,687
80280BAB4	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 4.965%	250,000	$	249,458
80280BAC2	SANTANDER BK AUTO CR LINKED NTS SER 2024-B 5.141%	250,000	$	249,457

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80286YAE2	SANTANDER DRIVE AUTO RECEIVABLES TR 2024-2 5.84% 0	625,000	$	637,239
802920AE8	SANTANDER DRIVE AUTO RECEIVABLES TRUST 2024-5 B 4.	575,000	$	572,263
78403DAR1	SBA TOWER TR 2.328% 07/15/2052 144A	305,000	$	278,181
78414SAG9	SBNA AUTO LEASE TRUST 2024-A 5.24% 01/22/2029 144A	120,000	$	120,914
783896AF0	SCF EQUIPMENT LEASING 2024-1A D LLC 6.58% 06/21/20	335,000	$	340,780
78433DAC8	SEB FUNDING LLC 1A A2 7.386% 04/30/2054 144A	390,000	$	398,767
78435VAE2	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 5.38	260,000	$	262,800
78435VAF9	SFS AUTO RECEIVABLES SECURITIZATION TR 2024-1 5.51	25,000	$	25,235
78432BAC3	SG RESIDENTIAL MTG TR 2019-3 A3 3.082% 09/25/2059	9,101	$	9,054
78445QAE1	SLM PRIVATE ED LN TR 10-C TSFR1M+486.448 10/15/204	1,141,445	$	1,182,622
78448WAC9	SMB 2017-A A2B TSFR1M+101.448 09/34 144A	8,147	$	8,150
78448RAE6	SMB PRIVATE ED LN TR 2015-C 3.5% 09/15/2043 144A	168,531	$	166,867
78449UAC2	SMB PRIVATE ED LN TR 2020-A TSFR1M+94.448 09/15/20	94,656	$	94,296
78448YAB7	SMB PRIVATE ED LN TR 2021-A TSFR1M+84.448 01/15/20	2,042,498	$	2,015,963
83208AAA1	SMB PRIVATE ED LN TR 2021-C 1.39% 01/15/2053 144A	472,117	$	423,388
78449CAB4	SMB PRIVATE ED LN TR 2022-C SOFR30A+ 05/16/2050 14	722,144	$	733,883
78450QAB9	SMB PRIVATE ED LN TR 2023-A SOFR30A+150 01/15/2053	1,689,360	$	1,701,920
78449HAB3	SMB PRIVATE ED LN TR 2023-B A1B SOFR30A+215 10/16/	4,134,333	$	4,239,533
83189DAC4	SMB PRIVATE ED LN TR A2B 2017-B TSFR1M+86.448 10/1	12,076	$	12,060
83189DAB6	SMB PRIVATE EDUCATION LOAN TRUST 2017-B A2A 2.82%	32,606	$	32,071
78449XAA0	SMB PRIVATE EDUCATION LOAN TRUST 2020-B 1.29% 07/1	690,345	$	640,384
83206NAA5	SMB PRIVATE EDUCATION LOAN TRUST 2022-B 3.94% 02/1	1,501,623	$	1,436,325
78449CAA6	SMB PRIVATE EDUCATION LOAN TRUST 2022-C 4.48% 05/1	930,791	$	913,945
83207DAA6	SMB PRIVATE EDUCATION LOAN TRUST 2023-C 5.67% 11/1	524,202	$	531,163
83207DAB4	SMB PRIVATE EDUCATION LOAN TRUST 2023-C A1B SOFR30	785,514	$	794,432
831943AB1	SMB PRIVATE EDUCATION LOAN TRUST 2024-A A1B SOFR30	1,237,484	$	1,261,654
78471HAB4	SOFI PROFESSIONAL LN PROGRAM 2019-A TR 3.69% 06/15	420,530	$	413,936
83404WAB3	SOFI PROFESSIONAL LOAN PROGRAM 2019-B LLC 3.09% 08	151,772	$	147,593
83401BAB2	SOFI PROFESSIONAL LOAN PROGRAM LLC 2017-F A2FX 2.8	218,097	$	215,622
83546DAG3	SONIC CAP LLC/IND LLC/SRI RELS 3.845% 01/20/2050 1	664,883	$	641,397
83611KAY8	SOUND POINT CLO XXII LTD TSFR3M+165 01/20/2032 144	250,000	$	250,030
87165VAX7	SYMPHONY CLO XVI LTD TSFR3M+120 10/15/2031 144A	470,410	$	470,726
97314JAN5	THL CREDIT WIND RIVER 2019-3A CR2 CLO LTD TSFR3M+2	580,000	$	579,992
89177HAA0	TOWD POINT MORTGAGE TRUST 2019-HY2 TSFR1M+111.448	376,980	$	385,555
89177XAA5	TOWD POINT MORTGAGE TRUST 2019-HY3 TSFR1M+111.448	390,489	$	399,019
89231WAA1	TOYOTA AUTO LOAN EXTENDED NOTE TRUST 2023-1A 4.93%	1,251,000	$	1,261,580
89613JAC4	TRICON AMERICAN HOMES 2020-SFR2 B TRUST 1.832% 11/	710,000	$	650,667
89616VAA8	TRICON RESIDENTIAL 2024-SFR2 A 4.75% 06/17/2040 14	359,776	$	355,164
89616YAA2	TRICON RESIDENTIAL 2024-SFR3 A TRUST 4.5% 08/17/20	150,000	$	145,529
895975AA8	TRICON RESIDENTIAL 2024-SFR4 TRUST 4.3% 11/17/2041	650,000	$	626,301
90932WAB9	UNITED AIRLINES 2024-1 CLASS A PASS THROUGH TRUST	601,000	$	611,538
90357PAV6	USCLN 2023-1 6.789% 08/25/2032 144A	133,853	$	135,769
92339MAB6	VERDANT RECEIVABLES 2024-1 LLC 5.68% 12/12/2031 14	100,000	$	101,200
92348KBG7	VERIZON MASTER TRUST STEP 01/22/2029	7,000,000	$	7,001,850
92917KAU8	VOYA CLO 2018-3 LTD TSFR3M+ 10/15/2031 144A	250,000	$	250,423
92917KAQ7	VOYA CLO 2018-3 LTD TSFR3M+120 10/15/2031 144A	249,772	$	250,296
94949JAN5	WELLFLEET CLO 2018-2A BR LTD TSFR3M+185 10/20/2031	1,040,000	$	1,040,177
92970QAA3	WELLS FARGO CARD ISSUANCE TRUST 4.94% 02/15/2029	2,529,000	$	2,552,852
97315DAQ0	WIND RIVER 2022-2 CLO LTD TSFR3M+134 07/20/2035 14	770,000	$	771,802
	Total Asset-Backed Securities		**$**	**139,695,538**

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Bankers Acceptances				
49327V2B9	KEYBANK NATL ASSN 3.9% 04/13/2029	257,000	$	241,309
	Total Bankers Acceptances		**$**	**241,309**
Interests in Common / Collective Trusts				
* 14020C704	CAPITAL GROUP EUROPACIFIC GROWTH TRUST CL U2	19,767,745	$	242,154,881
* 02R99A353	NT COLL SP 500 INDX DC NL	1,633	$	37,016,723
* 48H99Y322	NT COMSCI ACWI EXUS INDX	2,567,884	$	490,414,451
* 47Q99N823	NT EXTENDED MARKET INDEX FD	993,669	$	1,294,847,620
* 47Q99N799	NT S&P 500 INDEX -NL FD	201,919	$	4,583,158,219
* 06739X490	U.S. Debt Index Non-Lendable Fund F	31,985,331	$	487,824,276
* 369560305	VANGUARD TARGET RET 2025 FLEX	21,205,453	$	859,032,890
* 369560404	VANGUARD TARGET RET 2030 FLEX	25,345,316	$	1,067,037,798
* 369560503	VANGUARD TARGET RET 2035 FLEX	21,237,428	$	929,349,839
* 369560602	VANGUARD TARGET RET 2040 FLEX	16,632,177	$	755,267,159
* 369560701	VANGUARD TARGET RET 2045 FLEX	13,698,451	$	645,060,046
* 369560800	VANGUARD TARGET RET 2050 FLEX	11,353,216	$	542,910,771
* 369560883	VANGUARD TARGET RET 2055 FLEX	9,437,876	$	451,224,836
* 369560875	VANGUARD TARGET RET 2060 FLEX	7,454,871	$	356,715,594
* 369560867	VANGUARD TARGET RET 2065 FLEX	2,973,822	$	142,208,185
* 369560834	VANGUARD TARGET RETIREMENT 2070 TR	138,183	$	19,131,487
* 369560842	VANGUARD TARGET RETIREMENT INCOME & GROWTH TR	4,781,483	$	593,908,061
	Total Interests in Common / Collective Trusts		**$**	**13,497,262,836**
Common Stocks				
002824100	ABBOTT LABORATORIES	160,339	$	18,135,944
002824100	ABBOTT LABORATORIES	12,293	$	1,390,461
00287Y109	ABBVIE INC	26,252	$	4,664,980
B4BNMY3	ACCENTURE PLC CL A	44,726	$	15,734,160
B4BNMY3	ACCENTURE PLC CL A	15,031	$	5,287,755
00724F101	ADOBE INC	38,967	$	17,327,846
00724F101	ADOBE INC	7,309	$	3,250,166
0076CA104	AEGON LTD (NY REGD) NEW YORK REGISTERED SHARES	348,900	$	2,055,021
00912X302	AIR LEASE CORP CL A	130,618	$	6,297,094
009158106	AIR PRODUCTS & CHEMICALS INC	18,300	$	5,307,732
009066101	AIRBNB INC CLASS A	111,231	$	14,616,866
009066101	AIRBNB INC CLASS A	1,984	$	260,717
01973R101	ALLISON TRANSMISSION HLDGS INC	39,833	$	4,304,354
020002101	ALLSTATE CORPORATION	12,800	$	2,467,712
02043Q107	ALNYLAM PHARMACEUTICALS INC	9,600	$	2,258,976
02079K305	ALPHABET INC CL A	37,900	$	7,174,470
02079K305	ALPHABET INC CL A	74,959	$	14,189,739
02079K107	ALPHABET INC CL C	39,060	$	7,438,586
02079K107	ALPHABET INC CL C	158,435	$	30,172,361
02079K107	ALPHABET INC CL C	111,130	$	21,163,597
02209S103	ALTRIA GROUP INC	16,061	$	839,830
023135106	AMAZON.COM INC	45,700	$	10,026,123
023135106	AMAZON.COM INC	261,645	$	57,402,297
023135106	AMAZON.COM INC	168,494	$	36,965,899
023608102	AMEREN CORP	21,801	$	1,943,341
025537101	AMERICAN ELECTRIC POWER CO INC	29,300	$	2,702,339
025816109	AMERICAN EXPRESS CO	8,197	$	2,432,788
02665T306	AMERICAN HOMES 4 RENT	10,700	$	400,394

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	026874784	AMERICAN INTERNATIONAL GROUP	27,818	$	2,025,150
	03027X100	AMERICAN TOWER CORP	10,004	$	1,834,834
	031162100	AMGEN INC	8,248	$	2,149,759
	032095101	AMPHENOL CORPORATION CL A	28,924	$	2,008,772
	032654105	ANALOG DEVICES INC	11,797	$	2,506,391
	03524A108	ANHEUSER-BUSCH INBEV SPN ADR	118,900	$	5,953,323
	035710839	ANNALY CAPITAL MGMT INC REIT	27,300	$	499,590
	03769M106	APOLLO GLOBAL MANAGEMENT INC	9,620	$	1,588,839
	037833100	APPLE INC	89,011	$	22,290,135
	037833100	APPLE INC	280,723	$	70,291,163
	03990B101	ARES MANAGEMENT CORP CL A	5,734	$	1,015,090
	040413205	ARISTA NETWORKS INC	10,272	$	1,135,364
	046353108	ASTRAZENECA PLC SPONS ADR	12,886	$	844,291
	00206R102	AT&T INC	24,300	$	553,311
	049560105	ATMOS ENERGY CORP	6,205	$	864,170
	052769106	AUTODESK INC	5,200	$	1,536,964
	053332102	AUTOZONE INC	394	$	1,261,588
	053484101	AVALONBAY COMMUNITIES INC REIT	2,201	$	484,154
	05352A100	AVANTOR INC	265,800	$	5,600,406
	2677606	AXIS CAPITAL HOLDINGS LTD	5,867	$	519,934
	05722G100	BAKER HUGHES CO	133,500	$	5,476,170
	058498106	BALL CORP	13,876	$	764,984
	060505104	BANK OF AMERICA CORPORATION	89,200	$	3,920,340
	060505104	BANK OF AMERICA CORPORATION	157,067	$	6,903,095
	064058100	BANK OF NEW YORK MELLON CORP	126,345	$	9,707,086
	064058100	BANK OF NEW YORK MELLON CORP	17,972	$	1,380,789
	070830104	BATH & BODY WORKS INC	6,100	$	236,497
	071813109	BAXTER INTL INC	136,700	$	3,986,172
	075887109	BECTON DICKINSON & CO	8,148	$	1,848,537
	07725L102	BEIGENE LTD SP ADR	3,400	$	628,014
	08265T208	BENTLEY SYS INC CL B	115,055	$	5,373,069
	084670702	BERKSHIRE HATHAWAY INC CL B	22,515	$	10,205,599
	09062X103	BIOGEN INC	5,716	$	874,091
	09061G101	BIOMARIN PHARMACEUTICAL INC	35,500	$	2,333,415
x	09290D101	BLACKROCK INC	2,271	$	2,328,025
	09260D107	BLACKSTONE INC	4,335	$	747,441
	852234103	BLOCK INC CL A	5,800	$	492,942
	097023105	BOEING CO	18,128	$	3,208,656
	099502106	BOOZ ALLEN HAMILTON HLDG CL A	2,300	$	296,010
	099502106	BOOZ ALLEN HAMILTON HLDG CL A	37,001	$	4,762,029
	101137107	BOSTON SCIENTIFIC CORP	20,495	$	1,830,613
	10922N103	BRIGHTHOUSE FINANCIAL INC	22,009	$	1,057,312
	110122108	BRISTOL-MYERS SQUIBB CO	46,800	$	2,647,008
	110122108	BRISTOL-MYERS SQUIBB CO	8,489	$	480,138
	11135F101	BROADCOM INC	104,467	$	24,219,629
	11133T103	BROADRIDGE FINANCIAL SOL	26,494	$	5,990,028
	BSPS5M1	BROOKFIELD INFRASTRUCTURE CORP	151,739	$	6,071,077
	117043109	BRUNSWICK CORP	64,660	$	4,182,209
	122017106	BURLINGTON STORES INC	2,836	$	808,430
	05605H100	BWX TECHNOLOGIES INC	46,178	$	5,143,767
	127055101	CABOT CORP	47,351	$	4,323,620

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127387108	CADENCE DESIGN SYSTEMS INC	9,214	$	2,768,438
133131102	CAMDEN PROPERTY TRUST - REIT	1,600	$	185,664
CAD	CANADIAN DOLLAR	17,324	$	12,052
14040H105	CAPITAL ONE FINANCIAL CORP	49,000	$	8,737,680
14040H105	CAPITAL ONE FINANCIAL CORP	4,900	$	873,768
142339100	CARLISLE COS INC	13,525	$	4,988,561
14448C104	CARRIER GLOBAL CORP	41,900	$	2,860,094
14448C104	CARRIER GLOBAL CORP	17,416	$	1,188,816
147528103	CASEY GENERAL STORES	17,045	$	6,753,740
149123101	CATERPILLAR INC	3,003	$	1,089,368
12503M108	CBOE GLOBAL MARKETS INC	2,935	$	573,499
12504L109	CBRE GROUP INC - CL A	5,400	$	708,966
KQI466000	CDX IG CDSI S43 5Y 12/20/2029	15,745,000	$	3,356,897
150870103	CELANESE CORP	37,200	$	2,574,612
03073E105	CENCORA INC	5,337	$	1,199,117
125269100	CF INDUSTRIES HOLDINGS INC	10,437	$	890,485
15872M104	CHAMPIONX CORP	161,126	$	4,381,016
16119P108	CHARTER COMMUNICATIONS INC A	29,800	$	10,214,546
16119P108	CHARTER COMMUNICATIONS INC A	5,800	$	1,988,066
16359R103	CHEMED CORP	10,375	$	5,496,675
165303108	CHESAPEAKE UTILITIES CORP	47,059	$	5,710,610
166764100	CHEVRON CORP	26,592	$	3,851,585
169656105	CHIPOTLE MEXICAN GRILL INC	38,508	$	2,322,032
B3BQMF6	CHUBB LTD	14,779	$	4,083,438
171484108	CHURCHILL DOWNS INC	44,475	$	5,939,192
125523100	CIGNA GROUP (THE)	23,700	$	6,544,518
125523100	CIGNA GROUP (THE)	7,318	$	2,020,793
172908105	CINTAS CORP	7,097	$	1,296,622
17275R102	CISCO SYSTEMS INC	71,400	$	4,226,880
17275R102	CISCO SYSTEMS INC	48,359	$	2,862,853
172967424	CITIGROUP INC	63,331	$	4,457,869
189054109	CLOROX CO	3,800	$	617,158
KRT126000	CMBX BBB- CDSI S17 11/24/2056	554,000	$	103,114
KRR929000	CMBX BBB- CDSI S17 12/15/2056	3,270,000	$	608,633
KRS257000	CMBX BBB- CDSI S17 12/15/2056	1,150,000	$	214,045
KRT100000	CMBX BBB- CDSI S17 12/15/2056	863,000	$	160,627
12572Q105	CME GROUP INC CL A	8,300	$	1,927,509
125896100	CMS ENERGY CORP	9,400	$	626,510
191216100	COCA COLA CO	87,598	$	5,453,851
192422103	COGNEX CORP	132,284	$	4,743,704
192446102	COGNIZANT TECH SOLUTIONS CL A	57,433	$	4,416,598
19247A100	COHEN & STEERS INC	86,157	$	7,955,737
19247G107	COHERENT CORP	34,000	$	3,220,820
194162103	COLGATE-PALMOLIVE CO	16,990	$	1,544,561
20030N101	COMCAST CORP CL A	197,379	$	7,407,634
20030N101	COMCAST CORP CL A	70,787	$	2,656,636
20602D101	CONCENTRIX CORP	104,494	$	4,521,455
20825C104	CONOCOPHILLIPS	33,400	$	3,312,278
20825C104	CONOCOPHILLIPS	33,854	$	3,357,301
21036P108	CONSTELLATION BRANDS INC CL A	2,858	$	631,618
21037T109	CONSTELLATION ENERGY CORP	11,034	$	2,468,416

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216648501	COOPER COMPANIES INC	9,600	$	882,528
217204106	COPART INC	16,546	$	949,575
21871X109	COREBRIDGE FINANCIAL INC	58,345	$	1,746,266
219948106	CORPAY INC	9,104	$	3,080,976
22160N109	COSTAR GROUP INC	94,397	$	6,757,881
22160N109	COSTAR GROUP INC	5,416	$	387,731
22160K105	COSTCO WHOLESALE CORP	7,482	$	6,855,532
22788C105	CROWDSTRIKE HOLDINGS INC	3,600	$	1,231,776
126408103	CSX CORP	88,662	$	2,861,123
229663109	CUBESMART	8,600	$	368,510
229663109	CUBESMART	101,971	$	4,369,457
231021106	CUMMINS INC	7,155	$	2,494,233
126650100	CVS HEALTH CORP	179,800	$	8,071,222
126650100	CVS HEALTH CORP	15,300	$	686,817
235851102	DANAHER CORP	18,468	$	4,239,329
243537107	DECKERS OUTDOOR CORP	3,300	$	670,197
244199105	DEERE & CO	5,161	$	2,186,716
247361702	DELTA AIR INC	5,800	$	350,900
2528834	DESCARTES SYS GROUP INC	1,873	$	212,773
25278X109	DIAMONDBACK ENERGY INC	5,929	$	971,348
253393102	DICKS SPORTING GOODS INC	28,178	$	6,448,254
254687106	DISNEY (WALT) CO	15,702	$	1,748,418
256677105	DOLLAR GENERAL CORP	9,127	$	692,009
25746U109	DOMINION ENERGY INC	63,800	$	3,436,268
25754A201	DOMINOS PIZZA INC	980	$	411,365
25754A201	DOMINOS PIZZA INC	13,154	$	5,521,523
260003108	DOVER CORP	6,620	$	1,241,912
26441C204	DUKE ENERGY CORP NEW	1,200	$	129,288
268150109	DYNATRACE INC	10,447	$	567,794
278768106	ECHOSTAR CORP CL A	35,684	$	817,164
28176E108	EDWARDS LIFESCIENCES CORP	12,500	$	925,375
28414H103	ELANCO ANIMAL HEALTH INC	214,000	$	2,591,540
036752103	ELEVANCE HEALTH INC	5,813	$	2,144,416
532457108	ELI LILLY & CO	18,836	$	14,541,392
532457108	ELI LILLY & CO	21,625	$	16,694,500
291011104	EMERSON ELECTRIC CO	6,500	$	805,545
29261A100	ENCOMPASS HEALTH CORP	89,097	$	8,228,108
29358P101	ENSIGN GROUP INC	59,843	$	7,950,741
29364G103	ENTERGY CORP	13,000	$	985,660
26875P101	EOG RESOURCES INC	13,105	$	1,606,411
26884L109	EQT CORPORATION	15,400	$	710,094
294429105	EQUIFAX INC	3,386	$	862,922
29444U700	EQUINIX INC	2,347	$	2,212,963
29452E101	EQUITABLE HOLDINGS INC	25,483	$	1,202,033
29605J106	ESAB CORP	5,494	$	658,950
297178105	ESSEX PROPERTY TRUST INC	2,680	$	764,979
EUR	EURO MONETARY UNIT.	0	$	-
30034W106	EVERGY INC	9,200	$	566,260
30161N101	EXELON CORP	53,032	$	1,996,124
30212W100	EXP WORLD HOLDINGS INC	293,474	$	3,377,886
165167735	EXPAND ENERGY CORP	3,500	$	348,425

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30231G102	EXXON MOBIL CORP	77,777	$	8,366,472
74933W411	F/M 10-Yr Invmt Grd Corp Bd ETF	689,430	$	34,144,572
74933W429	F/M 2-Yr Invmt Grd Corp Bd ETF	2,628,087	$	132,166,495
74933W395	F/M 3-Yr Invmt Grd Corp Bd ETF	2,303,883	$	115,747,082
303075105	FACTSET RESEARCH SYSTEMS INC	11,127	$	5,344,076
303250104	FAIR ISAAC CORP	566	$	1,126,866
311900104	FASTENAL CO	12,091	$	869,464
31428X106	FEDEX CORP	36,728	$	10,332,688
31428X106	FEDEX CORP	3,103	$	872,967
KSG715000	FI TRS USD REC IBOXHY 12/20/24	2,000,000	$	413,712
KRR728000	FI TRS USD REC IBOXIG 12/20/24	1,996,000	$	404,292
31620M106	FIDELITY NATL INFORM SVCS INC	92,300	$	7,455,071
316773100	FIFTH THIRD BANCORP	23,949	$	1,012,564
336433107	FIRST SOLAR INC	2,700	$	475,848
337932107	FIRSTENERGY CORP	9,649	$	383,837
BJQ0C55	FIRSTSERVICE CORP	23,752	$	4,299,587
337738108	FISERV INC	86,800	$	17,830,456
337738108	FISERV INC	22,093	$	4,538,344
34959E109	FORTINET INC	34,757	$	3,283,841
34959J108	FORTIVE CORP	24,200	$	1,815,000
34959J108	FORTIVE CORP	20,500	$	1,537,500
35137L105	FOX CORP CL A	57,600	$	2,798,208
35137L204	FOX CORPORATION B	41,966	$	1,919,525
B29VF02	FRANCO-NEVADA CORP	7,600	$	893,684
35671D857	FREEPORT MCMORAN INC	30,750	$	1,170,960
36467J108	GAMING AND LEISURE PROPRTI INC	36,812	$	1,772,866
364760108	GAP INC	90,600	$	2,140,878
366651107	GARTNER INC	13,778	$	6,675,028
366651107	GARTNER INC	800	$	387,576
KSJ102000	GBP IRS 11/7/26 REC FIX	16,795,000	$	4,381,294
369604301	GE AEROSPACE	42,700	$	7,121,933
369604301	GE AEROSPACE	23,858	$	3,979,276
36266G107	GE HEALTHCARE TECHNOLOGIES INC WI	42,600	$	3,330,468
36828A101	GE VERNOVA INC	7,268	$	2,390,663
668771108	GEN DIGITAL INC	55,604	$	1,522,438
BKDT650	GFL ENVIRONMENTAL INC	161,373	$	7,187,553
375558103	GILEAD SCIENCES INC	97,000	$	8,959,890
375558103	GILEAD SCIENCES INC	16,227	$	1,498,888
37940X102	GLOBAL PAYMENTS INC	11,764	$	1,318,274
38141G104	GOLDMAN SACHS GROUP INC	11,000	$	6,298,820
38141G104	GOLDMAN SACHS GROUP INC	4,643	$	2,658,675
37733W204	GSK PLC SPONS ADR	199,260	$	6,738,973
405552100	HALEON PLC SPONS ADR	517,966	$	4,941,396
407497106	HAMILTON LANE INC - A	51,506	$	7,625,463
416515104	HARTFORD INSURANCE GROUP INC/THE	15,295	$	1,673,273
426281101	HENRY (JACK) & ASSOCIATES INC	35,180	$	6,167,054
42809H107	HESS CORP	2,510	$	333,855
428291108	HEXCEL CORPORATION	81,891	$	5,134,566
43300A203	HILTON WORLDWIDE HOLDINGS INC	6,129	$	1,514,844
436893200	HOME BANCSHARES INC	226,457	$	6,408,733
437076102	HOME DEPOT INC	19,102	$	7,430,487

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438128308	HONDA MOTOR LTD SPON ADR	61,700	$	1,761,535
438516106	HONEYWELL INTL INC	11,937	$	2,696,449
443201108	HOWMET AEROSPACE INC	11,417	$	1,248,677
40434L105	HP INC	101,600	$	3,315,208
443510607	HUBBELL INC	3,020	$	1,265,048
443573100	HUBSPOT INC	800	$	557,416
444859102	HUMANA INC	26,400	$	6,697,944
446150104	HUNTINGTON BANCSHARES INC	67,825	$	1,103,513
446413106	HUNTINGTON INGALLS INDUSTRIES INC	14,266	$	2,695,846
B94G471	ICON PLC	2,000	$	419,420
45167R104	IDEX CORPORATION	4,384	$	917,527
45337C102	INCYTE CORP	38,000	$	2,624,660
45687V106	INGERSOLL RAND INC	9,714	$	878,728
45778Q107	INSPERITY INC	37,240	$	2,886,472
459506101	INTERNATIONAL FLAVORS & FRAGRA	64,100	$	5,419,655
460146103	INTERNATIONAL PAPER CO	10,773	$	579,803
459200101	INTL BUS MACH CORP	8,079	$	1,776,007
461202103	INTUIT INC	5,121	$	3,218,549
46120E602	INTUITIVE SURGICAL INC	7,809	$	4,075,986
478160104	JOHNSON & JOHNSON	27,747	$	4,012,771
BY7QL61	JOHNSON CONTROLS INTERNATIONAL PLC	181,052	$	14,290,434
BY7QL61	JOHNSON CONTROLS INTERNATIONAL PLC	9,163	$	723,236
46625H100	JPMORGAN CHASE & CO	47,880	$	11,477,315
49177J102	KENVUE INC	82,385	$	1,758,920
49271V100	KEURIG DR PEPPER INC	76,240	$	2,448,829
493267108	KEYCORP	34,759	$	595,769
49338L103	KEYSIGHT TECHNOLOGIES INC	11,925	$	1,915,513
494368103	KIMBERLY CLARK CORP	5,923	$	776,150
49446R109	KIMCO REALTY CORPORATION	21,225	$	497,302
49714P108	KINSALE CAPITAL GROUP INC	15,614	$	7,262,540
48251W104	KKR & CO INC	14,561	$	2,153,718
482480100	KLA CORP	389	$	245,117
501242101	KULICKE & SOFFA INDUSTRIES INC	118,044	$	5,507,933
502431109	L3HARRIS TECHNOLOGIES INC	6,349	$	1,335,068
513272104	LAMB WESTON HOLDINGS INC	2,200	$	147,026
515098101	LANDSTAR SYSTEM INC	28,902	$	4,967,098
517834107	LAS VEGAS SANDS CORP	23,102	$	1,186,519
525558201	LEMAITRE VASCULAR INC	80,779	$	7,442,977
BNZHB81	LINDE PLC	12,116	$	5,072,606
537008104	LITTELFUSE INC	18,156	$	4,278,461
539830109	LOCKHEED MARTIN CORP	800	$	388,752
548661107	LOWES COS INC	8,860	$	2,186,648
50212V100	LPL FINL HLDGS INC	1,000	$	326,510
550021109	LULULEMON ATHLETICA INC	4,700	$	1,797,327
B3SPXZ3	LYONDELLBASELL INDS CLASS A	44,400	$	3,297,588
56585A102	MARATHON PETROLEUM CORP	8,862	$	1,236,249
571903202	MARRIOTT INTERNATIONAL INC A	5,896	$	1,644,630
571748102	MARSH & MCLENNAN COS INC	10,343	$	2,196,957
573874104	MARVELL TECHNOLOGY INC	28,502	$	3,148,046
57636Q104	MASTERCARD INC CL A	44,975	$	23,682,486
57636Q104	MASTERCARD INC CL A	15,544	$	8,185,004

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	576485205	MATADOR RESOURCES COMPANY	115,055	$	6,472,994
	580135101	MCDONALDS CORP	14,991	$	4,345,741
	58155Q103	MCKESSON CORP	2,569	$	1,464,099
	BTN1Y11	MEDTRONIC PLC	20,500	$	1,637,540
	BTN1Y11	MEDTRONIC PLC	10,877	$	868,855
	58933Y105	MERCK & CO INC NEW	33,727	$	3,355,162
	30303M102	META PLATFORMS INC CL A	10,000	$	5,855,100
	30303M102	META PLATFORMS INC CL A	39,850	$	23,332,574
x	59156R108	METLIFE INC	157,200	$	12,871,536
x	59156R108	METLIFE INC	26,845	$	2,198,069
	592688105	METTLER-TOLEDO INTL INC	1,090	$	1,333,811
	595112103	MICRON TECHNOLOGY INC	2,100	$	176,736
	594918104	MICROSOFT CORP	23,800	$	10,031,700
	594918104	MICROSOFT CORP	84,022	$	35,415,273
	594918104	MICROSOFT CORP	132,820	$	55,983,630
	60855R100	MOLINA HEALTHCARE INC	2,316	$	674,072
	60871R209	MOLSON COORS BEVERAGE CO B	45,500	$	2,608,060
	609207105	MONDELEZ INTL INC	11,185	$	668,080
	61174X109	MONSTER BEVERAGE CORP	7,938	$	417,221
	615369105	MOODYS CORP	1,017	$	481,417
	617446448	MORGAN STANLEY	18,292	$	2,299,670
	617700109	MORNINGSTAR INC	18,342	$	6,176,852
	61945C103	MOSAIC CO NEW	17,225	$	423,391
	55354G100	MSCI INC	27,612	$	16,567,476
	64110L106	NETFLIX INC	24,965	$	22,251,804
	64110L106	NETFLIX INC	9,506	$	8,472,888
	64125C109	NEUROCRINE BIOSCIENCES INC	8,100	$	1,105,650
	65249B109	NEWS CORP NEW CL A	31,631	$	871,118
	65336K103	NEXSTAR MEDIA GROUP INC	33,164	$	5,238,917
	65339F101	NEXTERA ENERGY	53,191	$	3,813,263
	654106103	NIKE INC CL B	4,060	$	307,220
	655663102	NORDSON CORP	20,750	$	4,341,730
	655844108	NORFOLK SOUTHERN CORP	33,100	$	7,768,570
	655844108	NORFOLK SOUTHERN CORP	9,800	$	2,300,060
	665531307	NORTHERN OIL AND GAS INC	130,725	$	4,857,741
	666807102	NORTHROP GRUMMAN CORP	4,401	$	2,065,345
	B9CGTC3	NORWEGIAN CRUISE LINE HLDGS LTD	15,300	$	393,669
	66987V109	NOVARTIS AG SPON ADR	37,600	$	3,658,856
	670100205	NOVO-NORDISK AS CL B ADR	79,784	$	6,863,020
	BDVJJQ5	NVENT ELECTRIC PLC	73,543	$	5,012,691
	67066G104	NVIDIA CORP	456,864	$	61,352,267
	62944T105	NVR INC	231	$	1,889,326
	674599105	OCCIDENTAL PETROLEUM CORP	195,000	$	9,634,950
	674599162	OCCIDENTAL PETROLEUM CORP WT 08/03/27	27,137	$	747,624
	679580100	OLD DOMINION FREIGHT LINES INC	12,848	$	2,266,387
	68389X105	ORACLE CORP	149,482	$	24,909,680
	68389X105	ORACLE CORP	28,140	$	4,689,250
	67103H107	O'REILLY AUTOMOTIVE INC	1,297	$	1,537,983
	695156109	PACKAGING CORP OF AMERICA	4,421	$	995,300
	697435105	PALO ALTO NETWORKS INC	4,486	$	816,273
	70432V102	PAYCOM SOFTWARE INC	40,640	$	8,329,981

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70438V106	PAYLOCITY HOLDING CORP	3,300	$	658,251
713448108	PEPSICO INC	22,204	$	3,376,340
BGH1M56	PERRIGO CO PLC	177,237	$	4,556,763
717081103	PFIZER INC	50,068	$	1,328,304
69331C108	PG&E CORP	134,480	$	2,713,806
718172109	PHILIP MORRIS INTL INC	41,221	$	4,960,947
718546104	PHILLIPS 66	2,702	$	307,839
72352L106	PINTEREST INC CL A	24,100	$	698,900
73278L105	POOL CORP	16,489	$	5,621,760
733174700	POPULAR INC	4,200	$	395,052
739276103	POWER INTEGRATIONS INC	91,525	$	5,647,093
741511109	PRICESMART INC	20,554	$	1,894,462
742718109	PROCTER & GAMBLE CO	36,311	$	6,087,539
743315103	PROGRESSIVE CORP OHIO	2,200	$	527,142
74340W103	PROLOGIS INC REIT	17,974	$	1,899,852
743606105	PROSPERITY BANCSHARES INC	80,594	$	6,072,758
74460D109	PUBLIC STORAGE	4,700	$	1,407,368
74624M102	PURE STORAGE INC CL A	9,026	$	554,467
747316107	QUAKER HOUGHTON	29,458	$	4,146,508
747525103	QUALCOMM INC	27,894	$	4,285,076
74834L100	QUEST DIAGNOSTICS INC	5,900	$	890,074
74834L100	QUEST DIAGNOSTICS INC	33,168	$	5,003,724
758849103	REGENCY CENTERS CORP REIT	6,100	$	450,973
75886F107	REGENERON PHARMACEUTICALS INC	6,000	$	4,273,980
75886F107	REGENERON PHARMACEUTICALS INC	3,361	$	2,394,141
759509102	RELIANCE INC	25,197	$	6,784,544
2728429	RENAISSANCERE HLDGS LTD	4,773	$	1,187,570
759916109	REPLIGEN	6,282	$	904,231
760759100	REPUBLIC SERVICES INC	2,300	$	462,714
76169C100	REXFORD INDUSTRIAL REALTY INC	31,053	$	1,200,509
771195104	ROCHE HOLDING LTD SPON ADR	89,600	$	3,125,248
773903109	ROCKWELL AUTOMATION INC	6,063	$	1,732,745
776696106	ROPER TECHNOLOGIES INC	3,030	$	1,575,146
778296103	ROSS STORES INC	10,833	$	1,638,708
2754907	ROYAL CARIBBEAN CRUISES LTD	6,860	$	1,582,533
749685103	RPM INTERNATIONAL INC	1,755	$	215,970
75513E101	RTX CORP	132,500	$	15,332,900
75513E101	RTX CORP	9,873	$	1,142,504
78377T107	RYMAN HOSPITALITY PPTYS INC	61,696	$	6,437,361
78409V104	S&P GLOBAL INC	5,545	$	2,761,576
78709Y105	SAIA INC	2,369	$	1,079,624
79466L302	SALESFORCE INC	23,562	$	7,877,483
80105N105	SANOFI SPON ADR	231,700	$	11,174,891
80105N105	SANOFI SPON ADR	14,600	$	704,158
78410G104	SBA COMMUNICATIONS CORP	19,800	$	4,035,240
806857108	SCHLUMBERGER LTD	54,872	$	2,103,792
808513105	SCHWAB CHARLES CORP	240,200	$	17,777,202
808513105	SCHWAB CHARLES CORP	44,380	$	3,284,564
816851109	SEMPRA	1,100	$	96,492
BFMBMT8	SENSATA TECHNOLOGIES HOLDING PLC	145,996	$	4,000,290
81762P102	SERVICENOW INC	22,011	$	23,334,301

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81762P102	SERVICENOW INC	2,717	$	2,880,346
824348106	SHERWIN WILLIAMS CO	5,117	$	1,739,422
BXDZ9Z0	SHOPIFY INC CL A	213,779	$	22,731,121
BXDZ9Z0	SHOPIFY INC CL A	2,200	$	233,926
825690100	SHUTTERSTOCK INC	115,055	$	3,491,919
828806109	SIMON PPTY GROUP INC - REIT	3,360	$	578,626
82982L103	SITEONE LANDSCAPE SUPPLY INC	4,618	$	608,514
842587107	SOUTHERN CO	13,748	$	1,131,735
BFZ1K46	SPOTIFY TECHNOLOGY SA	1,700	$	760,546
854231107	STANDEX INTL CORP	36,684	$	6,859,541
854502101	STANLEY BLACK & DECKER INC	26,191	$	2,102,875
855244109	STARBUCKS CORP	6,469	$	590,296
857477103	STATE STREET CORP	25,600	$	2,512,640
857477103	STATE STREET CORP	11,200	$	1,099,280
858119100	STEEL DYNAMICS INC	8,508	$	970,508
BFY8C75	STERIS PLC	27,235	$	5,598,427
863667101	STRYKER CORP	8,461	$	3,046,383
866674104	SUN COMMUNITIES INC - REIT	28,700	$	3,529,239
866674104	SUN COMMUNITIES INC - REIT	6,424	$	789,959
B3NB0P5	SUNCOR ENERGY INC	10,400	$	371,072
87165B103	SYNCHRONY FINANCIAL	17,300	$	1,124,500
871607107	SYNOPSYS INC	2,930	$	1,422,105
871829107	SYSCO CORP	2,900	$	221,734
876030107	TAPESTRY INC	16,981	$	1,109,369
87612G101	TARGA RESOURCES CORP	7,559	$	1,349,282
87612E106	TARGET CORP	8,054	$	1,088,740
BRC3N84	TE CONNECTIVITY PLC	32,200	$	4,603,634
BRC3N84	TE CONNECTIVITY PLC	3,877	$	554,295
879360105	TELEDYNE TECHNOLOGIES INC	3,434	$	1,593,822
88033G407	TENET HEALTHCARE CORP	6,711	$	847,130
88146M101	TERRENO REALTY CORP	98,195	$	5,807,252
88160R101	TESLA INC	49,596	$	20,028,849
88162G103	TETRA TECH INC	121,354	$	4,834,743
88262P102	TEXAS PACIFIC LAND CORP	400	$	442,384
09857L108	THE BOOKING HOLDINGS INC	1,600	$	7,949,472
09857L108	THE BOOKING HOLDINGS INC	611	$	3,035,705
883556102	THERMO FISHER SCIENTIFIC INC	34,542	$	17,969,785
883556102	THERMO FISHER SCIENTIFIC INC	9,652	$	5,021,260
872540109	TJX COMPANIES INC NEW	15,557	$	1,879,441
872590104	T-MOBILE US INC	28,200	$	6,224,586
872590104	T-MOBILE US INC	26,804	$	5,916,447
872657101	TPG INC	8,100	$	509,004
892672106	TRADEWEB MARKETS INC A	6,208	$	812,751
BK9ZQ96	TRANE TECHNOLOGIES PLC	3,704	$	1,368,072
893641100	TRANSDIGM GROUP INC	869	$	1,101,266
89400J107	TRANSUNION	56,514	$	5,239,413
894164102	TRAVEL+LEISURE CO	113,017	$	5,701,708
89417E109	TRAVELERS COMPANIES INC	5,218	$	1,256,964
89531P105	TREX CO INC	1,300	$	89,739
89832Q109	TRUIST FINL CORP	7,100	$	307,998
90353T100	UBER TECHNOLOGIES INC	34,559	$	2,084,599

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BRTR118	UBS GROUP AG	64,800	$	1,964,736
90278Q108	UFP INDUSTRIES INC	42,242	$	4,758,561
90384S303	ULTA BEAUTY INC	1,000	$	434,930
904708104	UNIFIRST CORP	27,976	$	4,786,414
910047109	UNITED AIRLINES HOLDINGS INC	8,100	$	786,510
91324P102	UNITEDHEALTH GROUP INC	11,000	$	5,564,460
91324P102	UNITEDHEALTH GROUP INC	16,144	$	8,166,604
91324P102	UNITEDHEALTH GROUP INC	17,098	$	8,649,194
91347P105	UNIVERSAL DISPLAY CORP	28,717	$	4,198,425
90337L108	US PHYSICAL THERAPY INC	53,173	$	4,716,977
91913Y100	VALERO ENERGY CORP	9,159	$	1,122,802
920253101	VALMONT INDUSTRIES INC	19,197	$	5,887,144
92345Y106	VERISK ANALYTICS INC	3,492	$	961,802
92532F100	VERTEX PHARMACEUTICALS INC	2,929	$	1,179,508
92537N108	VERTIV HOLDINGS CO	5,200	$	590,772
918204108	VF CORP	104,700	$	2,246,862
92556V106	VIATRIS INC	91,154	$	1,134,867
92826C839	VISA INC CL A	85,632	$	27,063,137
92826C839	VISA INC CL A	34,436	$	10,883,153
92840M102	VISTRA CORP	5,548	$	764,903
929089100	VOYA FINANCIAL INC	15,162	$	1,043,600
929160109	VULCAN MATERIALS CO	4,035	$	1,037,923
931142103	WALMART INC	79,024	$	7,139,818
BYVG1F6	WASTE CONNECTIONS INC	4,128	$	708,282
94106L109	WASTE MANAGEMENT INC	4,600	$	928,234
949746101	WELLS FARGO & CO	203,400	$	14,286,816
949746101	WELLS FARGO & CO	51,616	$	3,625,508
95040Q104	WELLTOWER INC	12,451	$	1,569,200
95082P105	WESCO INTERNATIONAL INC	35,578	$	6,438,195
B3BK690	WEST FRASER TIMBER LTD	9,554	$	826,899
957638109	WESTERN ALLIANCE BANCORP	5,800	$	484,532
958102105	WESTERN DIGITAL CORP	14,405	$	858,970
969457100	WILLIAMS COMPANIES INC	103,169	$	5,583,506
969457100	WILLIAMS COMPANIES INC	36,476	$	1,974,081
974155103	WINGSTOP INC	1,400	$	397,880
974155103	WINGSTOP INC	20,194	$	5,739,135
98138H101	WORKDAY INC CL A	52,882	$	13,645,142
384802104	WW GRAINGER INC	500	$	527,025
983134107	WYNN RESORTS LTD	4,402	$	379,276
98389B100	XCEL ENERGY INC	27,682	$	1,869,089
98419M100	XYLEM INC	1,300	$	150,826
989207105	ZEBRA TECHNOLOGIES CORP CL A	3,659	$	1,413,179
98956P102	ZIMMER BIOMET HLDGS INC	49,700	$	5,249,811
98956P102	ZIMMER BIOMET HLDGS INC	15,133	$	1,598,499
98978V103	ZOETIS INC CL A	103,708	$	16,897,144
98978V103	ZOETIS INC CL A	1,424	$	232,012
98980G102	ZSCALER INC	2,300	$	414,943
	Total Common Stocks		**$**	**2,430,051,398**

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Corporate Debt Securities				
83007CAA0	6297782 LLC 4.911% 09/01/2027 144A	275,000	$	274,083
83007CAC6	6297782 LLC 5.026% 10/01/2029 144A	100,000	$	98,260
83007CAC6	6297782 LLC 5.026% 10/01/2029 144A	165,000	$	162,129
00287YCA5	ABBVIE INC 4.05% 11/21/2039	368,000	$	314,393
00287YAR0	ABBVIE INC 4.5% 05/14/2035	543,000	$	508,508
00287YAR0	ABBVIE INC 4.5% 05/14/2035	170,000	$	159,201
00287YAS8	ABBVIE INC 4.7% 05/14/2045	368,000	$	324,705
00287YDT3	ABBVIE INC 4.95% 03/15/2031	410,000	$	409,917
00108WAP5	AEP TEXAS INC 4.7% 05/15/2032	191,000	$	182,743
00108WAR1	AEP TEXAS INC 5.4% 06/01/2033	647,000	$	641,031
00115AAR0	AEP TRANSMISSION CO LLC 5.15% 04/01/2034	526,000	$	517,486
00774MAX3	AERCAP IRELAND CAP LTD / AERCAP GLOBAL AVIATION TR	480,000	$	418,233
00130HCE3	AES CORP 1.375% 01/15/2026	138,000	$	132,915
001084AS1	AGCO CORP 5.8% 03/21/2034	80,000	$	80,408
010392FY9	ALABAMA POWER CO 3.75% 09/01/2027	213,000	$	208,323
010392GB8	ALABAMA POWER CO 5.85% 11/15/2033	597,000	$	618,651
015271BC2	ALEXANDRIA REAL EST EQUITS INC 5.25% 05/15/2036	80,000	$	77,635
01609WAT9	ALIBABA GROUP HOLDING LTD 3.4% 12/06/2027	400,000	$	385,012
02209SBL6	ALTRIA GROUP INC 2.45% 02/04/2032	61,000	$	50,196
02209SBJ1	ALTRIA GROUP INC 3.4% 05/06/2030	482,000	$	442,206
02209SBR3	ALTRIA GROUP INC 6.875% 11/01/2033	120,000	$	130,182
025537AW1	AMERICAN ELECTRIC POWER INC 5.95% 11/01/2032	85,000	$	87,605
025816DV8	AMERICAN EXPRESS CO 4.95%/VAR 07/26/2028	628,000	$	631,288
02666TAJ6	AMERICAN HOMES 4 RENT LP 5.25% 03/15/2035	105,000	$	102,171
03027XBG4	AMERICAN TOWER CORP 1.875% 10/15/2030	271,000	$	227,091
03027XBS8	AMERICAN TOWER CORP 2.3% 09/15/2031	75,000	$	62,357
03027XBM1	AMERICAN TOWER CORP 2.7% 04/15/2031	434,000	$	374,675
03027XCL2	AMERICAN TOWER CORP 5% 01/31/2030	145,000	$	144,165
03027WAM4	AMERICAN TOWER TR I 5.49% 03/15/2053 144A	125,000	$	126,217
031162DR8	AMGEN INC 5.25% 03/02/2033	2,130,000	$	2,114,277
031162DS6	AMGEN INC 5.6% 03/02/2043	20,000	$	19,443
00188LAA5	APA INFRASTRUCTURE LTD 5.125% 09/16/2034 144A	105,000	$	99,976
00188LAB3	APA INFRASTRUCTURE LTD 5.75% 09/16/2044 144A	165,000	$	161,369
03770DAC7	APOLLO DEBT SOLUTIONS BDC 6.7% 07/29/2031 144A	475,000	$	487,825
037735DB0	APPALACHIAN POWER CO 5.65% 04/01/2034	600,000	$	601,800
03831WAC2	APPLOVIN CORP 5.375% 12/01/2031	135,000	$	135,035
03831WAC2	APPLOVIN CORP 5.375% 12/01/2031	1,565,000	$	1,565,407
04020EAE7	ARES STRATEGIC INCOME FUND 5.7% 03/15/2028 144A	1,605,000	$	1,604,775
00218QAA8	AS MILEAGE PLAN IP LTD 5.021% 10/20/2029 144A	420,000	$	409,110
00218QAB6	AS MILEAGE PLAN IP LTD 5.308% 10/20/2031 144A	400,000	$	390,540
045487AD7	ASSOCIATED BANC CORP 6.455%/VAR 08/29/2030	369,000	$	376,345
04621XAP3	ASSURANT INC 6.1% 02/27/2026	50,000	$	50,410
00206RKG6	AT&T INC 1.65% 02/01/2028	1,843,000	$	1,675,881
00206RJX1	AT&T INC 2.3% 06/01/2027	821,000	$	774,908
00206RJZ6	AT&T INC 3.5% 06/01/2041	15,000	$	11,494
00206RLV2	AT&T INC 3.65% 09/15/2059	210,000	$	139,097
00206RHW5	AT&T INC 3.8% 02/15/2027	464,000	$	455,215
00206RMT6	AT&T INC 5.4% 02/15/2034	1,586,000	$	1,592,351
049468AA9	ATLASSIAN CORP PLC 5.25% 05/15/2029	100,000	$	100,744
053332BH4	AUTOZONE INC 6.55% 11/01/2033	426,000	$	458,383

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	05523UAP5	BAE SYSTEMS HOLDINGS INC 3.85% 12/15/2025 144A	1,316,000	$	1,303,816
	056752AL2	BAIDU INC 4.375% 03/29/2028	280,000	$	274,632
	059165EQ9	BALTIMORE GAS & ELECTRIC CO 5.4% 06/01/2053	72,000	$	68,525
	059626AC5	BANCO NACIONAL DE PANAMA 2.5% 08/11/2030 144A	200,000	$	158,596
	05964HBB0	BANCO SANTANDER SA 5.538%/VAR 03/14/2030	600,000	$	602,666
	06051GGL7	BANK OF AMERICA CORPORATION 3.705%/VAR 04/24/2028	2,468,000	$	2,403,698
	06051GHG7	BANK OF AMERICA CORPORATION 3.97%/VAR 03/05/2029	2,508,000	$	2,432,325
	06051GMB2	BANK OF AMERICA CORPORATION 5.425%/VAR 08/15/2035	845,000	$	822,452
	06051GMD8	BANK OF AMERICA CORPORATION 5.518%/VAR 10/25/2035	610,000	$	596,409
	06055HAB9	BANK OF AMERICA CORPORATION 6.125%/VAR PERP	158,000	$	159,039
	06051GLC1	BANK OF AMERICA CORPORATION 6.204%/VAR 11/10/2028	163,000	$	168,756
	06738EBY0	BARCLAYS PLC 5.501%/VAR 08/09/2028	200,000	$	202,161
	05526DBF1	BAT CAPITAL CORP 4.54% 08/15/2047	260,000	$	205,043
	05526DBP9	BAT CAPITAL CORP 4.7% 04/02/2027	93,000	$	92,611
	05526DBY0	BAT CAPITAL CORP 5.834% 02/20/2031	320,000	$	327,124
	05526DBZ7	BAT CAPITAL CORP 6% 02/20/2034	3,818,000	$	3,922,564
	05526DBX2	BAT CAPITAL CORP 7.75% 10/19/2032	686,000	$	777,829
	05530QAQ3	BAT INTL FINANCE PLC 5.931% 02/02/2029	166,000	$	170,911
	07274NBH5	BAYER US FIN II LLC 4.7% 07/15/2064 144A	217,000	$	155,409
	07274EAJ2	BAYER US FIN LLC 6.25% 01/21/2029 144A	205,000	$	209,119
	07274EAK9	BAYER US FIN LLC 6.375% 11/21/2030 144A	600,000	$	617,259
	075887CP2	BECTON DICKINSON & CO 4.298% 08/22/2032	80,000	$	75,327
	075887BX6	BECTON DICKINSON & CO 4.669% 06/06/2047	193,000	$	165,188
	08860HAC8	BHARTI AIRTEL LTD 3.25% 06/03/2031 144A	200,000	$	176,416
x	09290DAC5	BLACKROCK FUNDING INC 5.25% 03/14/2054	530,000	$	500,672
	09261HBT3	BLACKSTONE PRIVATE CREDIT FUND 5.6% 11/22/2029 144	417,000	$	411,706
	09261HBV8	BLACKSTONE PRIVATE CREDIT FUND 6% 11/22/2034 144A	566,000	$	552,239
	69121KAH7	BLUE OWL CAPITAL CORP 5.95% 03/15/2029	480,000	$	481,908
	09659W2W3	BNP PARIBAS 5.497%/VAR 05/20/2030 144A	625,000	$	625,788
	097023DG7	BOEING CO 2.196% 02/04/2026	207,000	$	200,747
	097023DA0	BOEING CO 2.75% 02/01/2026	182,000	$	177,549
	097023CQ6	BOEING CO 3.75% 02/01/2050	176,000	$	120,039
	097023DT9	BOEING CO 6.858% 05/01/2054	803,000	$	853,466
	100743AN3	BOSTON GAS CO 6.119% 07/20/2053 144A	60,000	$	59,124
	110709AN2	BRITISH COLUMBIA PROVINCE CDA 4.75% 06/12/2034	1,300,000	$	1,278,648
	11120VAJ2	BRIXMOR OPERATING PARTNERSHIP LP 4.05% 07/01/2030	132,000	$	124,793
	11135FBH3	BROADCOM INC 2.45% 02/15/2031 144A	342,000	$	294,929
	11135FBK6	BROADCOM INC 3.419% 04/15/2033 144A	128,000	$	112,042
	11135FCC3	BROADCOM INC 4.55% 02/15/2032	290,000	$	280,438
	11135FBX8	BROADCOM INC 5.05% 07/12/2029	366,000	$	367,391
	11135FBY6	BROADCOM INC 5.15% 11/15/2031	912,000	$	917,905
	11271LAN2	BROOKFIELD FIN INC 6.3%/VAR 01/15/2055	475,000	$	464,460
	127387AP3	CADENCE DESIGN SYSTEMS INC 4.7% 09/10/2034	115,000	$	110,254
	12803RAA2	CAIXABANK SA 6.208%/VAR 01/18/2029 144A	420,000	$	430,329
	133434AA8	CAMERON LNG LLC 2.902% 07/15/2031 144A	259,000	$	225,524
	133434AB6	CAMERON LNG LLC 3.302% 01/15/2035 144A	98,000	$	80,871
	13645RBH6	CANADIAN PAC RY CO 3.1% 12/02/2051	280,000	$	181,935
	13648TAG2	CANADIAN PAC RY CO 3.5% 05/01/2050	210,000	$	148,976
	14040HCG8	CAPITAL ONE FINANCIAL CORP 2.359%/VAR 07/29/2032	159,000	$	128,340
	14040HCN3	CAPITAL ONE FINANCIAL CORP 3.273%/VAR 03/01/2030	1,057,000	$	977,238
	14040HCT0	CAPITAL ONE FINANCIAL CORP 5.268%/VAR 05/10/2033	430,000	$	418,723

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14040HDE2	CAPITAL ONE FINANCIAL CORP 5.7%/VAR 02/01/2030	170,000	$	172,330
14040HDA0	CAPITAL ONE FINANCIAL CORP 6.377%/VAR 06/08/2034	80,000	$	83,062
12513GBK4	CDW LLC / CDW FIN CORP 5.1% 03/01/2030	170,000	$	167,431
15089QAP9	CELANESE US HLDGS LLC VAR 07/15/2032	270,000	$	274,258
15089QAX2	CELANESE US HLDGS LLC VAR 11/15/2030	126,000	$	130,432
151191BJ1	CELULOSA ARAUCO Y CONSTITUCION SA 4.2% 01/29/2030	200,000	$	184,772
15135BAX9	CENTENE CORP 2.5% 03/01/2031	934,000	$	772,517
15135BAZ4	CENTENE CORP 2.625% 08/01/2031	480,000	$	395,268
15135BAW1	CENTENE CORP 3% 10/15/2030	113,000	$	97,507
15135BAV3	CENTENE CORP 3.375% 02/15/2030	104,000	$	92,631
15135BAT8	CENTENE CORP 4.625% 12/15/2029	500,000	$	472,880
161175BU7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	2,160,000	$	1,825,663
161175CK8	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	77,000	$	62,148
161175CQ5	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	145,000	$	147,802
161175CR3	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	191,000	$	195,375
161175BJ2	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	711,000	$	677,234
161175BK9	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	200,000	$	193,334
161175BU7	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	1,500,000	$	1,264,951
161175BX1	CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COM	88,000	$	69,690
16412XAG0	CHENIERE CORPUS CHRISTI HOLDINGS LLC 5.125% 06/30/	763,000	$	767,094
16411RAN9	CHENIERE ENERGY INC 5.65% 04/15/2034	720,000	$	724,136
16411RAN9	CHENIERE ENERGY INC 5.65% 04/15/2034	366,000	$	368,102
16411QAN1	CHENIERE ENERGY PARTNERS LP 3.25% 01/31/2032	46,000	$	39,887
16411QAK7	CHENIERE ENERGY PARTNERS LP 4% 03/01/2031	248,000	$	229,327
16411QAR2	CHENIERE ENERGY PARTNERS LP 5.75% 08/15/2034 144A	605,000	$	609,017
16411QAQ4	CHENIERE ENERGY PARTNERS LP 5.95% 06/30/2033	132,000	$	135,127
16411QAQ4	CHENIERE ENERGY PARTNERS LP 5.95% 06/30/2033	260,000	$	266,159
16882LAA0	CHILE ELECTRICITY LUX MPC II SARL 5.58% 10/20/2035	200,000	$	194,300
172967NG2	CITIGROUP INC 3.07%/VAR 02/24/2028	1,116,000	$	1,073,457
172967KY6	CITIGROUP INC 3.2% 10/21/2026	3,799,000	$	3,694,499
172967ME8	CITIGROUP INC 3.98%/VAR 03/20/2030	1,315,000	$	1,255,480
172967MP3	CITIGROUP INC 4.412%/VAR 03/31/2031	144,000	$	138,408
17327CAT0	CITIGROUP INC 4.542%/VAR 09/19/2030	505,000	$	490,708
172967PG0	CITIGROUP INC 5.827%/VAR 02/13/2035	410,000	$	407,993
17327CAR4	CITIGROUP INC 6.174%/VAR 05/25/2034	650,000	$	662,177
19828AAB3	COLUMBIA PIPELINES HOLDING CO LLC 6.042% 08/15/202	44,000	$	45,053
20030NDS7	COMCAST CORP 2.887% 11/01/2051	1,216,000	$	731,360
20030NDH1	COMCAST CORP 3.75% 04/01/2040	644,000	$	517,990
20030NCU3	COMCAST CORP 4.25% 10/15/2030	475,000	$	458,048
210385AF7	CONSTELLATION ENERGY GENERATION LLC 5.75% 03/15/20	620,000	$	602,802
212015AV3	CONTINENTAL RESOURCES INC OKLA 2.875% 04/01/2032 1	539,000	$	442,439
21871XAF6	COREBRIDGE FINANCIAL INC 3.85% 04/05/2029	328,000	$	313,210
84765EAA6	COREWELL HEALTH OBLIGATED GROUP 3.487% 07/15/2049	190,000	$	134,823
21987BAW8	CORPORACION NACIONAL DEL COBRE DE CHILE 3.625% 08/	242,000	$	232,018
127097AM5	COTERRA ENERGY INC 5.4% 02/15/2035	135,000	$	130,908
22530EAA0	CREDICORP LTD 2.75% 06/17/2025 144A	200,000	$	197,264
22822VAT8	CROWN CASTLE INC 2.25% 01/15/2031	717,000	$	602,529
22822VAY7	CROWN CASTLE INC 2.5% 07/15/2031	283,000	$	238,333
22822VAY7	CROWN CASTLE INC 2.5% 07/15/2031	61,000	$	51,372
22822VBD2	CROWN CASTLE INC 5.6% 06/01/2029	321,000	$	327,210
126650CM0	CVS HEALTH CORP 4.875% 07/20/2035	650,000	$	590,467

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126650CZ1	CVS HEALTH CORP 5.05% 03/25/2048	1,523,000	$	1,255,783
126650DV9	CVS HEALTH CORP 5.625% 02/21/2053	309,000	$	274,064
126650EG1	CVS HEALTH CORP 6.75%/VAR 12/10/2054	30,000	$	29,416
23636ABC4	DANSKE BANK AS (UNGTD) 4.298%/VAR 04/01/2028 144A	720,000	$	709,503
25179MBG7	DEVON ENERGY CORP NEW 5.2% 09/15/2034	1,080,000	$	1,025,216
25278XAR0	DIAMONDBACK ENERGY INC 3.125% 03/24/2031	1,879,000	$	1,660,912
25278XAM1	DIAMONDBACK ENERGY INC 3.25% 12/01/2026	1,182,000	$	1,151,050
25278XAN9	DIAMONDBACK ENERGY INC 3.5% 12/01/2029	5,102,000	$	4,745,164
25278XAZ2	DIAMONDBACK ENERGY INC 5.4% 04/18/2034	340,000	$	334,301
25278XAZ2	DIAMONDBACK ENERGY INC 5.4% 04/18/2034	1,058,000	$	1,040,266
25278XBA6	DIAMONDBACK ENERGY INC 5.75% 04/18/2054	685,000	$	642,824
25278XAV1	DIAMONDBACK ENERGY INC 6.25% 03/15/2033	151,000	$	156,967
25278XAV1	DIAMONDBACK ENERGY INC 6.25% 03/15/2033	1,718,000	$	1,785,889
25746UDV8	DOMINION ENERGY INC 6.625%/VAR 05/15/2055	280,000	$	284,666
25746UDU0	DOMINION ENERGY INC 7%/VAR 06/01/2054	228,000	$	240,764
25731VAA2	DOMINION ENERGY SOUTH CAROLINA INC 2.3% 12/01/2031	74,000	$	61,971
23331ABS7	DR HORTON INC 5% 10/15/2034	300,000	$	289,616
233331BK2	DTE ENERGY CO 5.1% 03/01/2029	470,000	$	471,083
26442CBA1	DUKE ENERGY CAROLINAS LLC 2.45% 02/01/2030	288,000	$	256,335
26442CBB9	DUKE ENERGY CAROLINAS LLC 2.55% 04/15/2031	59,000	$	51,117
26442CBG8	DUKE ENERGY CAROLINAS LLC 2.85% 03/15/2032	178,000	$	153,883
26442CAX2	DUKE ENERGY CAROLINAS LLC 3.95% 11/15/2028	868,000	$	842,848
26442CBJ2	DUKE ENERGY CAROLINAS LLC 4.95% 01/15/2033	96,000	$	94,403
26441CBU8	DUKE ENERGY CORP NEW 5% 08/15/2052	194,000	$	169,302
26441CCE3	DUKE ENERGY CORP NEW 5.45% 06/15/2034	52,000	$	51,916
26444HAK7	DUKE ENERGY FLORIDA LLC 2.4% 12/15/2031	319,000	$	269,167
26444HAH4	DUKE ENERGY FLORIDA LLC 2.5% 12/01/2029	611,000	$	548,944
26442UAN4	DUKE ENERGY PROGRESS LLC 3.4% 04/01/2032	64,000	$	57,304
26442UAG9	DUKE ENERGY PROGRESS LLC 3.7% 09/01/2028	122,000	$	117,525
26442UAQ7	DUKE ENERGY PROGRESS LLC 5.25% 03/15/2033	937,000	$	938,959
281020AM9	EDISON INTERNATIONAL 4.125% 03/15/2028	695,000	$	673,909
281020AN7	EDISON INTERNATIONAL 5.75% 06/15/2027	146,000	$	148,437
036752AT0	ELEVANCE HEALTH INC 4.1% 05/15/2032	155,000	$	143,319
036752BC6	ELEVANCE HEALTH INC 4.95% 11/01/2031	370,000	$	363,870
036752AW3	ELEVANCE HEALTH INC 5.5% 10/15/2032	65,000	$	65,630
29250NCC7	ENBRIDGE INC 5.625% 04/05/2034	165,000	$	165,972
29250NBR5	ENBRIDGE INC 5.7% 03/08/2033	258,000	$	260,680
29250NCD5	ENBRIDGE INC 5.95% 04/05/2054	340,000	$	336,049
29250NBY0	ENBRIDGE INC 6.2% 11/15/2030	66,000	$	69,501
29250NBZ7	ENBRIDGE INC 6.7% 11/15/2053	104,000	$	112,849
29278GBD9	ENEL FINANCE INTL NV 5.125% 06/26/2029 144A	440,000	$	439,441
29278NAQ6	ENERGY TRANSFER LP 3.75% 05/15/2030	240,000	$	223,914
86765BAT6	ENERGY TRANSFER LP 3.9% 07/15/2026	500,000	$	493,424
29273VAT7	ENERGY TRANSFER LP 6.4% 12/01/2030	796,000	$	841,079
29273RBC2	ENERGY TRANSFER LP 8.25% 11/15/2029	172,000	$	193,070
29286DAA3	ENGIE SA 5.25% 04/10/2029 144A	200,000	$	200,626
29286DAB1	ENGIE SA 5.625% 04/10/2034 144A	200,000	$	200,076
26874RAN8	ENI SPA 5.5% 05/15/2034 144A	200,000	$	197,674
26874RAP3	ENI SPA 5.95% 05/15/2054 144A	705,000	$	676,853
29336UAF4	ENLINK MIDSTRM PRTNRS LP 4.85% 07/15/2026	86,000	$	85,817
29379VCB7	ENTERPRISE PRODS OPER LLC 3.3% 02/15/2053	580,000	$	381,273

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26884LAN9	EQT CORP 3.625% 05/15/2031 144A	312,000	$	278,013
26884LAF6	EQT CORP 3.9% 10/01/2027	937,000	$	911,127
26884LAL3	EQT CORP 5% 01/15/2029	310,000	$	305,550
26884LAQ2	EQT CORP 5.7% 04/01/2028	2,339,000	$	2,371,830
26884LAR0	EQT CORP 5.75% 02/01/2034	475,000	$	472,159
26884LAG4	EQT CORP STEP 02/01/2030	419,000	$	445,013
29441WAC9	EQUATE PETROCHEMICAL CO KSC 4.25% 11/03/2026 144A	200,000	$	195,625
29390XAA2	EQUINIX EUROPE 2 FINANCING CORP LLC 5.5% 06/15/203	23,000	$	23,088
29444UBH8	EQUINIX INC 2.15% 07/15/2030	301,000	$	259,050
29444UBS4	EQUINIX INC 2.5% 05/15/2031	759,000	$	648,747
29444UBU9	EQUINIX INC 3.9% 04/15/2032	176,000	$	162,107
29449WAF4	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING 1.8% 03/08	405,000	$	366,039
26884TAW2	ERAC USA FIN LLC 4.9% 05/01/2033 144A	137,000	$	133,013
30040WBA5	EVERSOURCE ENERGY 5.85% 04/15/2031	630,000	$	646,212
30161NBL4	EXELON CORP 5.6% 03/15/2053	323,000	$	310,784
845467AR0	EXPAND ENERGY CORP 5.375% 02/01/2029	552,000	$	543,748
845467AS8	EXPAND ENERGY CORP 5.375% 03/15/2030	263,000	$	257,171
30225VAT4	EXTRA SPACE STORAGE LP 5.35% 01/15/2035	630,000	$	621,401
31488VAA5	FERGUSON ENTERPRISES INC 5% 10/03/2034	105,000	$	100,345
05974EAA8	FIEMEX ENERGIA 7.25% 01/31/2041 144A	280,000	$	274,106
316773CV0	FIFTH THIRD BANCORP 3.95% 03/14/2028	133,000	$	128,732
316773DF4	FIFTH THIRD BANCORP 4.337%/VAR 04/25/2033	635,000	$	589,886
316773DL1	FIFTH THIRD BANCORP 5.631%/VAR 01/29/2032	66,000	$	66,735
316773DK3	FIFTH THIRD BANCORP 6.339%/VAR 07/27/2029	66,000	$	68,474
337932AP2	FIRSTENERGY CORP 2.25% 09/01/2030	44,000	$	37,735
337932AP2	FIRSTENERGY CORP 2.25% 09/01/2030	1,218,000	$	1,044,567
337932AL1	FIRSTENERGY CORP 2.65% 03/01/2030	306,000	$	271,250
337932AM9	FIRSTENERGY CORP 3.4% 03/01/2050	390,000	$	264,824
337932AH0	FIRSTENERGY CORP STEP 07/15/2027	3,330,000	$	3,242,728
33767BAD1	FIRSTENERGY TRANSMISSION LLC 2.866% 09/15/2028 144	2,915,000	$	2,699,080
33767BAE9	FIRSTENERGY TRANSMISSION LLC 4.55% 01/15/2030 144A	70,000	$	68,147
33767BAE9	FIRSTENERGY TRANSMISSION LLC 4.55% 01/15/2030 144A	919,000	$	894,667
33767BAF6	FIRSTENERGY TRANSMISSION LLC 5% 01/15/2035 144A	145,000	$	140,091
33767BAF6	FIRSTENERGY TRANSMISSION LLC 5% 01/15/2035 144A	463,000	$	447,324
337738BL1	FISERV INC 5.45% 03/15/2034	740,000	$	740,450
341081GG6	FLORIDA PWR & LT CO 2.45% 02/03/2032	829,000	$	699,560
344045AA7	FLUTTER TREASURY DESIGNATED ACTIVITY CO 6.375% 04/	255,000	$	258,743
302520AD3	FNB CORP PA 5.722%/VAR 12/11/2030	450,000	$	444,255
345397D83	FORD MTR CR CO LLC 5.8% 03/05/2027	745,000	$	752,028
350930AB9	FOUNDRY JV HOLDCO LLC 5.9% 01/25/2030 144A	795,000	$	806,146
350930AC7	FOUNDRY JV HOLDCO LLC 6.15% 01/25/2032 144A	845,000	$	852,542
351837AA7	FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM	160,000	$	121,659
04316JAM1	GALLAGHER (ARTHUR J.) & CO 5% 02/15/2032	40,000	$	39,479
04316JAN9	GALLAGHER (ARTHUR J.) & CO 5.15% 02/15/2035	330,000	$	321,735
366651AE7	GARTNER INC 3.75% 10/01/2030 144A	613,000	$	559,618
366651AC1	GARTNER INC 4.5% 07/01/2028 144A	252,000	$	245,560
37045XEU6	GENERAL MTRS FINL CO INC 5.55% 07/15/2029	245,000	$	247,682
37045XEH5	GENERAL MTRS FINL CO INC 5.8% 06/23/2028	283,000	$	288,659
37045XEV4	GENERAL MTRS FINL CO INC 5.95% 04/04/2034	633,000	$	636,307
373334KH3	GEORGIA POWER CO 3.25% 03/30/2027	337,000	$	327,090
373334KT7	GEORGIA POWER CO 4.95% 05/17/2033	210,000	$	205,651

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378272BG2	GLENCORE FDG LLC 2.625% 09/23/2031 144A	127,000	$	107,131
378272BS6	GLENCORE FDG LLC 5.371% 04/04/2029 144A	325,000	$	327,557
378272BP2	GLENCORE FDG LLC 6.375% 10/06/2030 144A	363,000	$	381,235
37940XAE2	GLOBAL PAYMENTS INC 1.2% 03/01/2026	747,000	$	716,089
37940XAQ5	GLOBAL PAYMENTS INC 5.4% 08/15/2032	233,000	$	232,842
361841AR0	GLP CAP LP / GLP FING II INC 3.25% 01/15/2032	1,411,000	$	1,208,527
361841AQ2	GLP CAP LP / GLP FING II INC 4% 01/15/2031	139,000	$	127,138
361841AJ8	GLP CAP LP / GLP FING II INC 5.25% 06/01/2025	1,150,000	$	1,149,736
361841AH2	GLP CAP LP / GLP FING II INC 5.375% 04/15/2026	198,000	$	198,003
361841AH2	GLP CAP LP / GLP FING II INC 5.375% 04/15/2026	2,578,000	$	2,578,039
361841AT6	GLP CAP LP / GLP FING II INC 5.625% 09/15/2034	1,077,000	$	1,059,710
38141GXR0	GOLDMAN SACHS GROUP INC (THE) 1.992%/VAR 01/27/203	105,000	$	86,652
38141GXR0	GOLDMAN SACHS GROUP INC (THE) 1.992%/VAR 01/27/203	1,083,000	$	893,754
38141GYJ7	GOLDMAN SACHS GROUP INC (THE) 2.383%/VAR 07/21/203	245,000	$	204,183
38141GYJ7	GOLDMAN SACHS GROUP INC (THE) 2.383%/VAR 07/21/203	161,000	$	134,178
38141GYB4	GOLDMAN SACHS GROUP INC (THE) 2.615%/VAR 04/22/203	2,475,000	$	2,109,009
38141GYN8	GOLDMAN SACHS GROUP INC (THE) 2.65%/VAR 10/21/2032	1,854,000	$	1,567,054
38141GZM9	GOLDMAN SACHS GROUP INC (THE) 3.102%/VAR 02/24/203	178,000	$	153,413
38141GZM9	GOLDMAN SACHS GROUP INC (THE) 3.102%/VAR 02/24/203	1,396,000	$	1,203,169
38148LAC0	GOLDMAN SACHS GROUP INC (THE) 3.5% 01/23/2025	2,270,000	$	2,268,694
38141GXJ8	GOLDMAN SACHS GROUP INC (THE) 3.5% 04/01/2025	5,646,000	$	5,625,859
38141GXH2	GOLDMAN SACHS GROUP INC (THE) 3.8% 03/15/2030	4,159,000	$	3,900,228
38141GB29	GOLDMAN SACHS GROUP INC (THE) 5.049%/VAR 07/23/203	165,000	$	164,019
38141GXD1	GOLDMAN SACHS GROUP INC (THE) FRN TSFR3M+143.161 0	1,095,000	$	1,099,331
38239EAC6	GOODMAN US FINANCE SIX LLC 5.125% 10/07/2034 144A	110,000	$	106,107
40052VAG9	GRUPO BIMBO SAB DE CV. 4% 09/06/2049 144A	217,000	$	159,495
418751AD5	HAT HOLDINGS I LLC / II LLC 3.75% 09/15/2030 144A	324,000	$	285,502
404119CJ6	HCA INC 3.375% 03/15/2029	59,000	$	54,761
404119CK3	HCA INC 3.625% 03/15/2032	160,000	$	141,019
404119CS6	HCA INC 4.375% 03/15/2042	50,000	$	40,805
404119BT5	HCA INC 5.25% 06/15/2026	315,000	$	315,764
404121AH8	HCA INC 5.375% 09/01/2026	439,000	$	440,306
404119CT4	HCA INC 5.45% 04/01/2031	650,000	$	648,692
404119CT4	HCA INC 5.45% 04/01/2031	1,546,000	$	1,542,889
404119BS7	HCA INC 5.875% 02/15/2026	835,000	$	839,199
404121AL9	HCA INC 5.95% 09/15/2054	210,000	$	199,726
42218SAH1	HEALTH CARE SVCS CORP 3.2% 06/01/2050 144A	325,000	$	207,825
42218SAL2	HEALTH CARE SVCS CORP 5.45% 06/15/2034 144A	995,000	$	994,193
42218SAM0	HEALTH CARE SVCS CORP 5.875% 06/15/2054 144A	685,000	$	663,071
42225UAL8	HEALTHCARE REALTY HOLDINGS LP 2.4% 03/15/2030	239,000	$	204,927
42225UAK0	HEALTHCARE REALTY HOLDINGS LP 3.625% 01/15/2028	115,000	$	109,230
023551AF1	HESS CORP 7.875% 10/01/2029	118,000	$	131,443
437076CS9	HOME DEPOT INC 4.5% 09/15/2032	166,000	$	161,535
437076DE9	HOME DEPOT INC 4.95% 06/25/2034	170,000	$	167,703
437076DE9	HOME DEPOT INC 4.95% 06/25/2034	68,000	$	67,081
437076DF6	HOME DEPOT INC 5.3% 06/25/2054	65,000	$	62,266
404280DU0	HSBC HOLDINGS PLC 6.161%/VAR 03/09/2029	645,000	$	662,450
444859BR2	HUMANA INC 2.15% 02/03/2032	658,000	$	524,122
444859CA8	HUMANA INC 5.375% 04/15/2031	475,000	$	471,026
444859BZ4	HUMANA INC 5.75% 12/01/2028	111,000	$	113,045
446413BA3	HUNTINGTON INGALLS INDUSTRIES INC 5.353% 01/15/203	55,000	$	55,109

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44891ADG9	HYUNDAI CAP AMER 4.55% 09/26/2029 144A	520,000	$	504,769
44891ACY1	HYUNDAI CAP AMER 5.35% 03/19/2029 144A	105,000	$	105,553
44891ACV7	HYUNDAI CAP AMER 5.4% 01/08/2031 144A	92,000	$	91,969
45115AAB0	ICON INVESTMENTS SIX DESIGNATED ACTIVITY CO 5.849%	200,000	$	203,805
45115AAC8	ICON INVESTMENTS SIX DESIGNATED ACTIVITY CO 6% 05/	200,000	$	201,924
455434BW9	INDIANAPOLIS PWR & LT CO 5.7% 04/01/2054 144A	110,000	$	108,011
45687VAF3	INGERSOLL RAND INC 5.45% 06/15/2034	105,000	$	105,709
45687VAG1	INGERSOLL RAND INC 5.7% 06/15/2054	110,000	$	107,941
458140BJ8	INTEL CORP 3.25% 11/15/2049	624,000	$	372,507
458140CM0	INTEL CORP 5.6% 02/21/2054	615,000	$	539,313
45866FAP9	INTERCONTINENTAL EXCHANGE INC 2.65% 09/15/2040	255,000	$	177,344
45866FAL8	INTERCONTINENTAL EXCHANGE INC 3% 06/15/2050	188,000	$	119,857
45905APM4	INTERNATIONAL BK RECON & DEVEL 0% 09/17/2030	2,815,000	$	2,132,792
45905AQD3	INTERNATIONAL BK RECON & DEVEL 0% 10/31/2030	2,510,000	$	1,870,546
46188BAA0	INVITATION HOMES OPERATING PARTNERSHIP LP 2% 08/15	500,000	$	405,690
46188BAG7	INVITATION HOMES OPERATING PARTNERSHIP LP 4.875% 0	135,000	$	127,713
46188BAE2	INVITATION HOMES OPERATING PARTNERSHIP LP 5.45% 08	174,000	$	176,320
462613AR1	IPALCO ENTERPRISES INC 5.75% 04/01/2034	140,000	$	140,233
46266TAC2	IQVIA INC 5.7% 05/15/2028	615,000	$	621,851
46266TAF5	IQVIA INC 6.25% 02/01/2029	40,000	$	41,357
469814AB3	JACOBS ENGINEERING GROUP INC 6.35% 08/18/2028	132,000	$	137,439
476556DE2	JERSEY CENTRAL POWR & LIGHT CO 5.1% 01/15/2035 144	135,000	$	131,683
46647PBX3	JPMORGAN CHASE & CO 1.953%/VAR 02/04/2032	2,717,000	$	2,252,046
46647PBR6	JPMORGAN CHASE & CO 2.182%/VAR 06/01/2028	1,019,000	$	957,100
46647PBL9	JPMORGAN CHASE & CO 2.522%/VAR 04/22/2031	20,000	$	17,619
46647PCW4	JPMORGAN CHASE & CO 2.947%/VAR 02/24/2028	1,097,000	$	1,055,245
46647PBP0	JPMORGAN CHASE & CO 2.956%/VAR 05/13/2031	198,000	$	177,113
46647PAM8	JPMORGAN CHASE & CO 3.509%/VAR 01/23/2029	126,000	$	120,882
46647PAV8	JPMORGAN CHASE & CO 4.203%/VAR 07/23/2029	302,000	$	293,876
46647PEP7	JPMORGAN CHASE & CO 4.505%/VAR 10/22/2028	775,000	$	768,146
46647PDF0	JPMORGAN CHASE & CO 4.565%/VAR 06/14/2030	1,462,000	$	1,433,000
46647PDH6	JPMORGAN CHASE & CO 4.912%/VAR 07/25/2033	125,000	$	122,215
46647PER3	JPMORGAN CHASE & CO 4.946%/VAR 10/22/2035	400,000	$	385,409
46647PEL6	JPMORGAN CHASE & CO 4.979%/VAR 07/22/2028	1,035,000	$	1,038,293
46647PEJ1	JPMORGAN CHASE & CO 4.995%/VAR 07/22/2030	3,037,000	$	3,023,866
46647PEB8	JPMORGAN CHASE & CO 5.012%/VAR 01/23/2030	8,216,000	$	8,208,532
46647PDU7	JPMORGAN CHASE & CO 5.299%/VAR 07/24/2029	285,000	$	287,866
46647PDR4	JPMORGAN CHASE & CO 5.35%/VAR 06/01/2034	434,000	$	433,697
46647PEG7	JPMORGAN CHASE & CO 5.581%/VAR 04/22/2030	1,144,000	$	1,166,590
46647PEE2	JPMORGAN CHASE & CO 5.7%/VAR 04/22/2028	3,407,000	$	3,464,869
46647PDY9	JPMORGAN CHASE & CO 6.254%/VAR 10/23/2034	158,000	$	166,989
156830AA9	KALLPA GENERACION SA 4.125% 08/16/2027 144A	200,000	$	192,734
49327M3H5	KEYBANK NATL ASSN 5% 01/26/2033	613,000	$	587,939
49427RAP7	KILROY REALTY LP 3.05% 02/15/2030	290,000	$	254,527
49427RAK8	KILROY REALTY LP 4.25% 08/15/2029	342,000	$	322,252
49803XAF0	KITE REALTY GROUP LP 4.95% 12/15/2031	367,000	$	357,067
482480AL4	KLA CORP 4.65% 07/15/2032	372,000	$	363,990
501044DW8	KROGER CO 5.5% 09/15/2054	275,000	$	259,015
502431AP4	L3HARRIS TECHNOLOGIES INC 5.4% 01/15/2027	422,000	$	427,186
548661EJ2	LOWES COS INC 4.25% 04/01/2052	114,000	$	88,970
548661EP8	LOWES COS INC 4.8% 04/01/2026	163,000	$	163,274

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50212YAJ3	LPL HOLDINGS INC 5.7% 05/20/2027	175,000	$	177,109
55261FAV6	M&T BANK CORP 5.385%/VAR 01/16/2036	365,000	$	353,606
55261FAS3	M&T BANK CORP 7.413%/VAR 10/30/2029	94,000	$	100,762
571748BN1	MARSH & MCLENNAN COS INC 2.25% 11/15/2030	300,000	$	258,871
577081BD3	MATTEL INC 5.875% 12/15/2027 144A	802,000	$	803,456
30303M8J4	META PLATFORMS INC 4.45% 08/15/2052	729,000	$	614,391
30303M8U9	META PLATFORMS INC 4.75% 08/15/2034	564,000	$	549,014
30303M8V7	META PLATFORMS INC 5.4% 08/15/2054	45,000	$	43,576
595112BV4	MICRON TECHNOLOGY INC 6.75% 11/01/2029	224,000	$	238,487
595620AY1	MIDAMERICAN ENERGY CO 5.85% 09/15/2054	80,000	$	81,305
599191AA1	MILEAGE PLUS HLDINGS LLC 6.5% 06/20/2027 144A	227,627	$	229,062
6174468U6	MORGAN STANLEY 1.794%/VAR 02/13/2032	592,000	$	482,974
61747YEK7	MORGAN STANLEY 2.475%/VAR 01/21/2028	6,078,000	$	5,792,116
61744YAP3	MORGAN STANLEY 3.772%/VAR 01/24/2029	104,000	$	100,294
6174468G7	MORGAN STANLEY 4.431%/VAR 01/23/2030	972,000	$	946,007
6174468G7	MORGAN STANLEY 4.431%/VAR 01/23/2030	69,000	$	67,155
61747YFU4	MORGAN STANLEY 4.654%/VAR 10/18/2030	279,000	$	273,021
61747YFS9	MORGAN STANLEY 5.042%/VAR 07/19/2030	2,208,000	$	2,200,376
61747YFD2	MORGAN STANLEY 5.164%/VAR 04/20/2029	2,745,000	$	2,752,727
61747YFK6	MORGAN STANLEY 5.173%/VAR 01/16/2030	492,000	$	492,702
61747YFK6	MORGAN STANLEY 5.173%/VAR 01/16/2030	88,000	$	88,126
61747YFT7	MORGAN STANLEY 5.32%/VAR 07/19/2035	2,366,000	$	2,327,220
61747YFG5	MORGAN STANLEY 5.424%/VAR 07/21/2034	144,000	$	142,996
61747YFF7	MORGAN STANLEY 5.449%/VAR 07/20/2029	73,000	$	73,816
61747YFQ3	MORGAN STANLEY 5.72%/VAR 04/18/2030	681,000	$	693,233
61747YEY7	MORGAN STANLEY 6.342%/VAR 10/18/2033	217,000	$	229,544
61747YFJ9	MORGAN STANLEY 6.627%/VAR 11/01/2034	158,000	$	169,785
620076BZ1	MOTOROLA SOLUTIONS INC 5.4% 04/15/2034	125,000	$	125,051
649840CV5	NEW YORK STATE ELECTRIC & GAS 5.85% 08/15/2033 144	95,000	$	97,118
65339KCA6	NEXTERA ENERGY CAP HLDGS INC 3% 01/15/2052	94,000	$	58,729
65364UAU0	NIAGARA MOHAWK POWER CORP 5.664% 01/17/2054 144A	155,000	$	150,119
65473PAN5	NISOURCE INC 5.25% 03/30/2028	221,000	$	222,915
65473PAP0	NISOURCE INC 5.4% 06/30/2033	65,000	$	65,064
637417AN6	NNN REIT INC 2.5% 04/15/2030	876,000	$	766,728
637417AL0	NNN REIT INC 4.3% 10/15/2028	451,000	$	440,285
637417AS5	NNN REIT INC 5.6% 10/15/2033	89,000	$	89,754
655844CK2	NORFOLK SOUTHERN CORP 2.3% 05/15/2031	171,000	$	146,267
655844CM8	NORFOLK SOUTHERN CORP 3% 03/15/2032	251,000	$	218,953
655844CR7	NORFOLK SOUTHERN CORP 5.05% 08/01/2030	122,000	$	123,246
666807BS0	NORTHROP GRUMMAN CORP 4.4% 05/01/2030	239,000	$	232,711
666807AW2	NORTHROP GRUMMAN SYSTEMS CORP 7.75% 02/15/2031	97,000	$	109,910
66775VAB1	NORTHWEST PIPELINE CORP 4% 04/01/2027	38,000	$	37,293
629377CL4	NRG ENERGY INC 4.45% 06/15/2029 144A	410,000	$	391,584
629377CT7	NRG ENERGY INC 7% 03/15/2033 144A	1,127,000	$	1,216,511
674599EM3	OCCIDENTAL PETROLEUM CORP 6.05% 10/01/2054	165,000	$	156,550
674599EF8	OCCIDENTAL PETROLEUM CORP 6.125% 01/01/2031	887,000	$	907,596
674599DL6	OCCIDENTAL PETROLEUM CORP 6.6% 03/15/2046	144,000	$	145,377
674599DD4	OCCIDENTAL PETROLEUM CORP 7.5% 05/01/2031	254,000	$	277,688
674599EA9	OCCIDENTAL PETROLEUM CORP 8.875% 07/15/2030	125,000	$	142,757
677415CT6	OHIO POWER CO 1.625% 01/15/2031	865,000	$	703,922
199575AT8	OHIO POWER CO 6.6% 03/01/2033	54,000	$	57,189

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682680CD3	ONEOK INC 4.75% 10/15/2031	285,000	$	275,683
682680CE1	ONEOK INC 5.05% 11/01/2034	340,000	$	325,161
682680BK8	ONEOK INC 5.8% 11/01/2030	255,000	$	262,830
682680BG7	ONEOK INC 6.1% 11/15/2032	104,000	$	107,622
68389XCD5	ORACLE CORP 2.3% 03/25/2028	3,326,000	$	3,074,843
68389XCE3	ORACLE CORP 2.875% 03/25/2031	57,000	$	50,157
68389XBV6	ORACLE CORP 2.95% 04/01/2030	55,000	$	49,649
68389XCS2	ORACLE CORP 4.2% 09/27/2029	1,864,000	$	1,800,572
690742AP6	OWENS CORNING NEW 5.7% 06/15/2034	180,000	$	182,854
694308HP5	PACIFIC GAS & ELECTRIC CO 2.95% 03/01/2026	310,000	$	303,101
694308JM0	PACIFIC GAS & ELECTRIC CO 4.55% 07/01/2030	1,171,000	$	1,133,297
694308KR7	PACIFIC GAS & ELECTRIC CO 5.8% 05/15/2034	1,837,000	$	1,878,372
694308KG1	PACIFIC GAS & ELECTRIC CO 5.9% 06/15/2032	110,000	$	112,918
694308KK2	PACIFIC GAS & ELECTRIC CO 6.7% 04/01/2053	113,000	$	122,300
694308KH9	PACIFIC GAS & ELECTRIC CO 6.75% 01/15/2053	495,000	$	539,318
694308KP1	PACIFIC GAS & ELECTRIC CO 6.95% 03/15/2034	104,000	$	113,903
124857AR4	PARAMOUNT GLOBAL 2.9% 01/15/2027	138,000	$	132,064
124857AT0	PARAMOUNT GLOBAL 3.375% 02/15/2028	9,000	$	8,469
92553PBB7	PARAMOUNT GLOBAL 3.7% 10/04/2026	204,000	$	196,485
92556HAD9	PARAMOUNT GLOBAL 4.2% 05/19/2032	779,000	$	686,545
703481AD3	PATTERSON-UTI ENERGY INC 7.15% 10/01/2033	73,000	$	76,496
693304BF3	PECO ENERGY COMPANY 4.9% 06/15/2033	633,000	$	621,968
71654QDL3	PETROLEOS MEXICANOS 8.75% 06/02/2029	1,415,000	$	1,415,884
717081EA7	PFIZER INC 3% 12/15/2026	966,000	$	939,844
716973AG7	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.3% 05/19/2	375,000	$	351,121
716973AH5	PFIZER INVESTMENT ENTERPRISES PTE LTD 5.34% 05/19/	144,000	$	132,184
718172CV9	PHILIP MORRIS INTL INC 5.125% 11/17/2027	411,000	$	415,944
718172DB2	PHILIP MORRIS INTL INC 5.375% 02/15/2033	283,000	$	283,548
718172CX5	PHILIP MORRIS INTL INC 5.75% 11/17/2032	368,000	$	378,397
720186AN5	PIEDMONT NATURAL GAS CO 2.5% 03/15/2031	88,000	$	75,125
723787AQ0	PIONEER NATURAL RESOURCES CO 1.9% 08/15/2030	162,000	$	138,031
723787AV9	PIONEER NATURAL RESOURCES CO 5.1% 03/29/2026	244,000	$	245,680
74340XCH2	PROLOGIS LP 5.125% 01/15/2034	375,000	$	369,555
744533BQ2	PUBLIC SERVICE CO OF OK 5.25% 01/15/2033	211,000	$	207,667
74730DAC7	QATAR PETROLEUM 2.25% 07/12/2031 144A	200,000	$	167,958
758750AL7	REGAL REXNORD CORP 6.05% 02/15/2026	158,000	$	159,424
758750AM5	REGAL REXNORD CORP 6.05% 04/15/2028	32,000	$	32,548
758750AN3	REGAL REXNORD CORP 6.3% 02/15/2030	40,000	$	41,147
75884RBC6	REGENCY CTRS LP 5.1% 01/15/2035	110,000	$	107,403
714046AM1	REVVITY INC 1.9% 09/15/2028	455,000	$	407,559
714046AN9	REVVITY INC 2.25% 09/15/2031	246,000	$	202,696
775109CH2	ROGERS COMMUNICATIONS INC 3.8% 03/15/2032	1,187,000	$	1,067,469
775109BN0	ROGERS COMMUNICATIONS INC 4.35% 05/01/2049	10,000	$	7,815
775109CK5	ROGERS COMMUNICATIONS INC 4.55% 03/15/2052	436,000	$	348,549
775109DF5	ROGERS COMMUNICATIONS INC 5.3% 02/15/2034	415,000	$	404,485
775109DF5	ROGERS COMMUNICATIONS INC 5.3% 02/15/2034	354,000	$	345,030
778296AD5	ROSS STORES INC 4.8% 04/15/2030	162,000	$	157,877
75513ECN9	RTX CORP 2.375% 03/15/2032	99,000	$	82,177
75513ECV1	RTX CORP 6% 03/15/2031	25,000	$	26,226
75513EBZ3	RTX CORP 7% 11/01/2028	77,000	$	82,432
78520LAB6	SABIC CAPITAL II BV 4.5% 10/10/2028 144A	200,000	$	195,374

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785592AX4	SABINE PASS LIQUEFACTION LLC 4.5% 05/15/2030	964,000	$	933,802
785592AV8	SABINE PASS LIQUEFACTION LLC 5.875% 06/30/2026	3,645,000	$	3,679,645
80282KBL9	SANTANDER HLDGS USA INC 6.342%/VAR 05/31/2035	960,000	$	972,688
80414L2L8	SAUDI ARABIAN OIL COMPANY 3.25% 11/24/2050 144A	200,000	$	129,732
78403DAT7	SBA TOWER TR 1.631% 05/15/2051 144A	295,000	$	276,507
78403DBD1	SBA TOWER TR 4.831% 10/15/2029 144A	1,340,000	$	1,308,899
816851BP3	SEMPRA 3.7% 04/01/2029	174,000	$	165,256
83272YAA0	SMURFIT WESTROCK FIN 5.418% 01/15/2035 144A	200,000	$	198,551
833636AJ2	SOC QUIMICA Y MINERA DE CHILE 4.25% 01/22/2050 144	200,000	$	154,000
83444MAC5	SOLVENTUM CORP 5.4% 03/01/2029 144A	305,000	$	305,767
83444MAA9	SOLVENTUM CORP 5.45% 02/25/2027 144A	1,416,000	$	1,429,380
83444MAE1	SOLVENTUM CORP 5.45% 03/13/2031 144A	820,000	$	819,352
83444MAG6	SOLVENTUM CORP 5.6% 03/23/2034 144A	350,000	$	348,279
83444MAJ0	SOLVENTUM CORP 5.9% 04/30/2054 144A	325,000	$	316,134
836720AH5	SOUTH BOW CANADIAN INFRASTRUCTURE HOLDINGS LTD 7.5	30,000	$	31,021
84055BAA1	SOUTH32 TREASURY LTD 4.35% 04/14/2032 144A	851,000	$	779,757
842400GU1	SOUTHERN CALIFORNIA EDISON CO 2.25% 06/01/2030	500,000	$	434,444
842400GY3	SOUTHERN CALIFORNIA EDISON CO 2.95% 02/01/2051	180,000	$	112,995
842400HN6	SOUTHERN CALIFORNIA EDISON CO 3.45% 02/01/2052	60,000	$	40,580
842400GJ6	SOUTHERN CALIFORNIA EDISON CO 3.65% 03/01/2028	586,000	$	564,332
842400HU0	SOUTHERN CALIFORNIA EDISON CO 5.3% 03/01/2028	282,000	$	285,226
842400JE4	SOUTHERN CALIFORNIA EDISON CO 5.45% 06/01/2031	90,000	$	91,450
842400JE4	SOUTHERN CALIFORNIA EDISON CO 5.45% 06/01/2031	48,000	$	48,773
842400HV8	SOUTHERN CALIFORNIA EDISON CO 5.7% 03/01/2053	100,000	$	97,260
842400ES8	SOUTHERN CALIFORNIA EDISON CO 6% 01/15/2034	153,000	$	160,197
842587EA1	SOUTHERN COMPANY 4.85% 03/15/2035	734,000	$	700,258
842587DT1	SOUTHERN COMPANY 5.7% 03/15/2034	320,000	$	326,606
852060AD4	SPRINT CAPITAL CORP 6.875% 11/15/2028	151,000	$	160,284
852060AT9	SPRINT CAPITAL CORP 8.75% 03/15/2032	105,000	$	125,360
85207UAK1	SPRINT CORP 7.625% 03/01/2026	428,000	$	437,472
854502AN1	STANLEY BLACK & DECKER INC 2.75% 11/15/2050	390,000	$	224,171
854502AJ0	STANLEY BLACK & DECKER INC 4.85% 11/15/2048	36,000	$	30,651
85917PAA5	STERIS IRISH FINCO UNLTD CO 2.7% 03/15/2031	395,000	$	341,079
86944BAG8	SUTTER HEALTH 2.294% 08/15/2030	85,000	$	73,902
86964WAJ1	SUZANO AUSTRIA GMBH 3.75% 01/15/2031	69,000	$	60,779
31572UAF3	SUZANO INTERNATIONAL FINANCE BV 5.5% 01/17/2027	61,000	$	61,038
871829BR7	SYSCO CORP 3.15% 12/14/2051	5,000	$	3,222
871829BH9	SYSCO CORP 4.45% 03/15/2048	10,000	$	8,164
871911AV5	SYSTEMS ENERGY RESOURCE INC 5.3% 12/15/2034	110,000	$	107,759
874060AX4	TAKEDA PHARMACEUTICAL CO LTD 2.05% 03/31/2030	424,000	$	365,337
874060BK1	TAKEDA PHARMACEUTICAL CO LTD 5.3% 07/05/2034	225,000	$	222,861
87612GAA9	TARGA RES CORP 4.2% 02/01/2033	56,000	$	50,849
87612GAK7	TARGA RES CORP 5.5% 02/15/2035	262,000	$	257,761
87612BBQ4	TARGA RES P LP/TARGA RES P FIN 5.5% 03/01/2030	177,000	$	177,557
87612BBN1	TARGA RES P LP/TARGA RES P FIN 6.875% 01/15/2029	57,000	$	58,336
88032WAG1	TENCENT HLDGS LTD 3.595% 01/19/2028 144A	200,000	$	192,486
87264ABD6	T-MOBILE USA INC 3.75% 04/15/2027	65,000	$	63,502
87264ACZ6	T-MOBILE USA INC 4.95% 03/15/2028	253,000	$	253,120
87264ACY9	T-MOBILE USA INC 5.05% 07/15/2033	271,000	$	265,359
892938AB7	TRANE TECHNOLOGIES FINANCING LTD 5.1% 06/13/2034	305,000	$	301,559
893574AR4	TRANSCONTINENTAL GAS LINE LLC 3.95% 05/15/2050	283,000	$	209,177

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893574AM5	TRANSCONTINENTAL GAS LINE LLC 4.6% 03/15/2048	35,000	$	29,077
893574AH6	TRANSCONTINENTAL GAS LINE LLC 7.85% 02/01/2026	123,000	$	126,083
89400PAK9	TRANSURBAN FINANCE CO PTY LTD 2.45% 03/16/2031 144	240,000	$	202,475
872898AH4	TSMC ARIZONA CORPORATION 4.25% 04/22/2032	200,000	$	190,912
90353TAP5	UBER TECHNOLOGIES INC 4.8% 09/15/2034	190,000	$	181,843
22550L2M2	UBS AG STAMFORD BRH 7.5% 02/15/2028	459,000	$	491,550
22550L2L4	UBS AG STAMFORD BRH 7.95% 01/09/2025	854,000	$	854,405
225401AU2	UBS GROUP AG 3.091%/VAR 05/14/2032 144A	1,100,000	$	956,760
902613AX6	UBS GROUP AG 3.75% 03/26/2025	250,000	$	249,252
902613BH0	UBS GROUP AG 5.699%/VAR 02/08/2035 144A	200,000	$	201,309
225401AZ1	UBS GROUP AG 6.537%/VAR 08/12/2033 144A	250,000	$	265,061
90931CAA6	UNITED AIRLINES 2019-1 CLASS AA PASS THROUGH TRUST	176,984	$	168,918
91324PDZ2	UNITEDHEALTH GROUP INC 2.9% 05/15/2050	910,000	$	564,152
91324PEG3	UNITEDHEALTH GROUP INC 3.7% 05/15/2027	1,331,000	$	1,304,740
91324PFG2	UNITEDHEALTH GROUP INC 4.8% 01/15/2030	119,000	$	118,394
91324PEW8	UNITEDHEALTH GROUP INC 5.05% 04/15/2053	302,000	$	271,951
91324PFJ6	UNITEDHEALTH GROUP INC 5.15% 07/15/2034	459,000	$	452,875
91324PFC1	UNITEDHEALTH GROUP INC 5.375% 04/15/2054	330,000	$	309,490
91324PES7	UNITEDHEALTH GROUP INC 5.875% 02/15/2053	699,000	$	700,861
91159HJQ4	US BANCORP DEL 5.384%/VAR 01/23/2030	904,000	$	911,467
91911TAS2	VALE OVERSEAS LTD 6.4% 06/28/2054	30,000	$	29,325
92564RAD7	VICI PROPERTIES LP / VICI NOTE CO INC 3.75% 02/15/	1,188,000	$	1,152,697
92564RAA3	VICI PROPERTIES LP / VICI NOTE CO INC 4.25% 12/01/	3,264,000	$	3,209,840
92564RAH8	VICI PROPERTIES LP / VICI NOTE CO INC 4.5% 09/01/2	1,240,000	$	1,227,374
92564RAB1	VICI PROPERTIES LP / VICI NOTE CO INC 4.625% 12/01	1,367,000	$	1,309,361
92564RAJ4	VICI PROPERTIES LP / VICI NOTE CO INC 5.75% 02/01/	3,017,000	$	3,042,945
925650AB9	VICI PROPERTIES LP 4.75% 02/15/2028	1,108,000	$	1,098,686
927804GR9	VIRGINIA ELECTRIC AND POWER CO 5.05% 08/15/2034	117,000	$	114,085
92840VAT9	VISTRA OPERATIONS CO LLC 5.05% 12/30/2026 144A	270,000	$	270,237
92840VAS1	VISTRA OPERATIONS CO LLC 6% 04/15/2034 144A	85,000	$	86,135
92840VAQ5	VISTRA OPERATIONS CO LLC 6.95% 10/15/2033 144A	73,000	$	78,548
92840VAQ5	VISTRA OPERATIONS CO LLC 6.95% 10/15/2033 144A	1,988,000	$	2,139,094
928668CM2	VOLKSWAGEN GROUP AMER FIN LLC 4.95% 08/15/2029 144	200,000	$	195,156
949746TD3	WELLS FARGO & CO NEW 3.9%/VAR PERP	178,000	$	172,948
95000U3J0	WELLS FARGO & CO NEW 5.198%/VAR 01/23/2030	461,000	$	462,312
95000U3E1	WELLS FARGO & CO NEW 5.574%/VAR 07/25/2029	655,000	$	665,018
95000U3L5	WELLS FARGO & CO NEW 5.67%/VAR 04/22/2028	3,035,000	$	3,084,922
958667AF4	WESTERN GAS PARTNERS LP 6.35% 01/15/2029	218,000	$	225,450
958667AC1	WESTERN GAS PARTNERS LP STEP 02/01/2030	125,000	$	117,244
969457CA6	WILLIAMS COS INC 5.3% 08/15/2052	500,000	$	457,086
98138HAJ0	WORKDAY INC 3.8% 04/01/2032	283,000	$	257,532
98388MAD9	XCEL ENERGY INC 4.6% 06/01/2032	73,000	$	69,472
	Total Corporate Debt Securities		**$**	**292,970,211**
Employer Common Stock				
* 369550108	GENERAL DYNAMICS CORPORATION COMMON STOCK	14,976,440	$	3,946,210,540
	Total Employer Common Stock		**$**	**3,946,210,540**
Foreign Obligations				
195325DT9	COLOMBIA REPUBLIC OF 4.125% 05/15/2051	955,000	$	547,693
29135LAJ9	EMIRATE OF ABU DHABI 3.875% 04/16/2050 144A	200,000	$	152,750
445545AF3	HUNGARY REPUBLIC OF 7.625% 03/29/2041	50,000	$	55,125
518417AD2	LATVIA REP ACTING THRU TREAS 5.125% 07/30/2034 144	200,000	$	194,756

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91087BAC4	MEXICO UNITED MEXICAN STATES 4.15% 03/28/2027	191,000	$	186,882
91087BBA7	MEXICO UNITED MEXICAN STATES 6.4% 05/07/2054	570,000	$	511,753
BF4LY56	NOTA DO TESOURO NACIONAL 10% 01/01/2029	22,250,000	$	3,026,705
715638DP4	PERU REPUBLIC OF 1.862% 12/01/2032	59,000	$	44,748
715638DF6	PERU REPUBLIC OF 2.783% 01/23/2031	505,000	$	431,459
715638DF6	PERU REPUBLIC OF 2.783% 01/23/2031	115,000	$	98,253
715638DU3	PERU REPUBLIC OF 3% 01/15/2034	16,000	$	12,885
715638EB4	PERU REPUBLIC OF 5.375% 02/08/2035	180,000	$	172,800
74727PAY7	QATAR ST 5.103% 04/23/2048 144A	233,000	$	220,403
857305AA4	REPUBLIC OF MONTENEGRO 7.25% 03/12/2031 144A	1,940,000	$	1,991,526
77586RAL4	ROMANIA REPUBLIC OF 3.625% 03/27/2032 144A	94,000	$	76,639
77586RAN0	ROMANIA REPUBLIC OF 5.25% 11/25/2027 144A	58,000	$	56,676
77586RAR1	ROMANIA REPUBLIC OF 7.125% 01/17/2033 144A	52,000	$	52,619
80413TAJ8	SAUDI ARABIA KINGDOM OF 5% 04/17/2049 144A	200,000	$	173,000
760942BG6	URUGUAY REPUBLICA ORIENTAL DL 5.25% 09/10/2060	39,000	$	35,490
	Total Foreign Obligations		**$**	**8,042,162**
Government Obligations				
3136G4S95	FANNIE MAE 1.53% 08/17/2035	1,390,000	$	991,729
3136G4U27	FANNIE MAE 1.55% 08/24/2035	940,000	$	673,091
3136G4Q71	FANNIE MAE 1.6% 08/24/2035	1,570,000	$	1,128,082
3135GA4L2	FANNIE MAE 1.78% 11/16/2035	1,530,000	$	1,117,900
3134GWQE9	FED HOME LN MTG CORP 1.46% 08/17/2035	875,000	$	620,413
3134GWTS5	FED HOME LN MTG CORP 1.72% 09/22/2036	1,745,000	$	1,234,815
3133EMAG7	FEDERAL FARM CREDIT BANKS 1.68% 09/17/2035	3,240,000	$	2,355,419
3133ENJ92	FEDERAL FARM CREDIT BANKS 3.5% 09/01/2032	350,000	$	320,147
3133ENN30	FEDERAL FARM CREDIT BANKS 3.875% 09/20/2032	585,000	$	555,663
3130AKPP5	FEDERAL HOME LOAN BANKS 1.85% 01/25/2036	780,000	$	565,897
3130AL3G7	FEDERAL HOME LOAN BANKS 1.87% 02/08/2036	935,000	$	679,284
31358DDR2	FEDERAL NATL MTG ASSN DEB PRTR PRIN STRIP 0% 05/15	591,000	$	462,390
912810SN9	UNITED STATES TREASURY BOND 1.25% 05/15/2050	1,300,000	$	616,310
912810SZ2	UNITED STATES TREASURY BOND 2% 08/15/2051	1,020,000	$	582,838
912810TC2	UNITED STATES TREASURY BOND 2% 11/15/2041	310,000	$	208,140
912810SJ8	UNITED STATES TREASURY BOND 2.25% 08/15/2049	143,000	$	88,536
912810SK5	UNITED STATES TREASURY BOND 2.375% 11/15/2049	1,445,000	$	918,200
912810RZ3	UNITED STATES TREASURY BOND 2.75% 11/15/2047	270,000	$	189,454
912810TG3	UNITED STATES TREASURY BOND 2.875% 05/15/2052	740,000	$	517,505
912810RN0	UNITED STATES TREASURY BOND 2.875% 08/15/2045	40,000	$	29,503
912810RU4	UNITED STATES TREASURY BOND 2.875% 11/15/2046	205,000	$	148,933
912810SA7	UNITED STATES TREASURY BOND 3% 02/15/2048	1,570,000	$	1,151,676
912810SD1	UNITED STATES TREASURY BOND 3% 08/15/2048	3,810,000	$	2,782,637
912810RH3	UNITED STATES TREASURY BOND 3.125% 08/15/2044	155,000	$	120,377
912810RG5	UNITED STATES TREASURY BOND 3.375% 05/15/2044	245,000	$	198,564
912810TN8	UNITED STATES TREASURY BOND 3.625% 02/15/2053	615,000	$	499,682
912810TR9	UNITED STATES TREASURY BOND 3.625% 05/15/2053	515,000	$	418,645
912810TM0	UNITED STATES TREASURY BOND 4% 11/15/2042	210,000	$	188,953
912810TT5	UNITED STATES TREASURY BOND 4.125% 08/15/2053	985,000	$	877,284
912810UC0	UNITED STATES TREASURY BOND 4.25% 08/15/2054	11,945,000	$	10,912,589
912810TU2	UNITED STATES TREASURY BOND 4.375% 08/15/2043	1,790,000	$	1,684,251
912810TZ1	UNITED STATES TREASURY BOND 4.5% 02/15/2044	2,210,000	$	2,109,377
912810UE6	UNITED STATES TREASURY BOND 4.5% 11/15/2054	60,000	$	57,206
912810QE1	UNITED STATES TREASURY BOND 4.625% 02/15/2040	150,000	$	147,668

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912810UA4	UNITED STATES TREASURY BOND 4.625% 05/15/2054	4,185,000	$	4,066,137
912810UF3	UNITED STATES TREASURY BOND 4.625% 11/15/2044	620,000	$	601,158
912810TW8	UNITED STATES TREASURY BOND 4.75% 11/15/2043	7,760,000	$	7,662,037
912810TV0	UNITED STATES TREASURY BOND 4.75% 11/15/2053	1,615,000	$	1,597,710
912797MV6	UST BILLS 0% 04/03/2025	6,000,000	$	5,935,926
912797ND5	UST BILLS 0% 05/01/2025	21,860,000	$	21,559,556
91282CAE1	UST NOTES 0.625% 08/15/2030	50,980,000	$	41,400,571
91282CCR0	UST NOTES 1% 07/31/2028	31,930,000	$	28,425,333
91282CBP5	UST NOTES 1.125% 02/29/2028	3,675,000	$	3,333,492
91282CDJ7	UST NOTES 1.375% 11/15/2031	12,000,000	$	9,805,948
91282CDL2	UST NOTES 1.5% 11/30/2028	1,494,400	$	1,342,167
91282CDW8	UST NOTES 1.75% 01/31/2029	5,280,000	$	4,767,915
91282CDY4	UST NOTES 1.875% 02/15/2032	4,000,000	$	3,365,655
91282CEB3	UST NOTES 1.875% 02/28/2029	8,524,000	$	7,720,268
912828Y95	UST NOTES 1.875% 07/31/2026	28,000,000	$	26,996,164
91282CEE7	UST NOTES 2.375% 03/31/2029	8,601,000	$	7,937,846
912828X88	UST NOTES 2.375% 05/15/2027	15,000,000	$	14,365,101
9128286B1	UST NOTES 2.625% 02/15/2029	14,805,000	$	13,841,648
91282CET4	UST NOTES 2.625% 05/31/2027	1,305,000	$	1,256,291
9128283W8	UST NOTES 2.75% 02/15/2028	43,300,000	$	41,344,971
91282CEP2	UST NOTES 2.875% 05/15/2032	3,415,000	$	3,067,019
91282CEP2	UST NOTES 2.875% 05/15/2032	49,065,000	$	44,065,387
9128284V9	UST NOTES 2.875% 08/15/2028	14,495,000	$	13,788,508
91282CFH9	UST NOTES 3.125% 08/31/2027	19,825,000	$	19,254,078
91282CFJ5	UST NOTES 3.125% 08/31/2029	960,000	$	909,306
9128285M8	UST NOTES 3.125% 11/15/2028	32,160,000	$	30,773,445
91282CEW7	UST NOTES 3.25% 06/30/2027	780,000	$	761,707
91282CLL3	UST NOTES 3.375% 09/15/2027	6,770,000	$	6,615,777
91282CGJ4	UST NOTES 3.5% 01/31/2030	4,475,000	$	4,293,211
91282CGM7	UST NOTES 3.5% 02/15/2033	43,150,000	$	40,142,149
91282CLP4	UST NOTES 3.5% 09/30/2026	4,958,000	$	4,895,549
91282CLN9	UST NOTES 3.5% 09/30/2029	9,560,000	$	9,198,572
91282CGS4	UST NOTES 3.625% 03/31/2030	14,755,000	$	14,220,137
91282CHE4	UST NOTES 3.625% 05/31/2028	9,085,000	$	8,886,004
91282CLK5	UST NOTES 3.625% 08/31/2029	5,470,000	$	5,296,326
91282CLM1	UST NOTES 3.625% 09/30/2031	1,161,000	$	1,103,252
91282CHJ3	UST NOTES 3.75% 06/30/2030	2,160,000	$	2,089,541
91282CLG4	UST NOTES 3.75% 08/15/2027	1,946,000	$	1,921,276
91282CLH2	UST NOTES 3.75% 08/31/2026	10,000,000	$	9,920,853
91282CJQ5	UST NOTES 3.75% 12/31/2030	3,288,000	$	3,167,872
91282CLF6	UST NOTES 3.875% 08/15/2034	4,735,000	$	4,480,641
91282CLF6	UST NOTES 3.875% 08/15/2034	7,325,000	$	6,931,510
91282CLF6	UST NOTES 3.875% 08/15/2034	5,679,000	$	5,373,931
91282CLQ2	UST NOTES 3.875% 10/15/2027	12,474,000	$	12,342,894
91282CFZ9	UST NOTES 3.875% 11/30/2027	870,000	$	860,181
91282CJT9	UST NOTES 4% 01/15/2027	19,445,000	$	19,349,401
91282CJX0	UST NOTES 4% 01/31/2031	5,465,000	$	5,331,922
91282CJZ5	UST NOTES 4% 02/15/2034	4,090,000	$	3,915,599
91282CGQ8	UST NOTES 4% 02/28/2030	4,355,000	$	4,274,376
91282CGP0	UST NOTES 4% 02/29/2028	2,480,000	$	2,457,450
91282CMB4	UST NOTES 4% 12/15/2027	2,825,000	$	2,803,586

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91282CKG5	UST NOTES 4.125% 03/31/2029	13,113,000	$	12,984,085
91282CKF7	UST NOTES 4.125% 03/31/2031	1,605,000	$	1,575,497
91282CHQ7	UST NOTES 4.125% 07/31/2028	2,285,000	$	2,269,230
91282CLD1	UST NOTES 4.125% 07/31/2031	1,150,000	$	1,127,517
91282CHW4	UST NOTES 4.125% 08/31/2030	565,000	$	556,302
91282CLS8	UST NOTES 4.125% 10/31/2026	8,200,000	$	8,181,335
91282CLS8	UST NOTES 4.125% 10/31/2026	7,050,000	$	7,033,952
91282CFU0	UST NOTES 4.125% 10/31/2027	480,000	$	478,106
91282CFU0	UST NOTES 4.125% 10/31/2027	20,000	$	19,921
91282CLU3	UST NOTES 4.125% 10/31/2031	605,000	$	592,181
91282CLX7	UST NOTES 4.125% 11/15/2027	1,790,000	$	1,782,101
91282CFV8	UST NOTES 4.125% 11/15/2032	4,545,000	$	4,432,824
91282CMA6	UST NOTES 4.125% 11/30/2029	11,583,000	$	11,451,403
91282CKD2	UST NOTES 4.25% 02/28/2029	4,680,000	$	4,658,125
91282CKC4	UST NOTES 4.25% 02/28/2031	2,615,000	$	2,585,330
91282CKX8	UST NOTES 4.25% 06/30/2029	415,000	$	412,879
91282CKW0	UST NOTES 4.25% 06/30/2031	5,428,000	$	5,359,744
91282CLW9	UST NOTES 4.25% 11/15/2034	3,158,000	$	3,075,692
91282CKQ3	UST NOTES 4.375% 05/15/2034	6,820,000	$	6,715,169
91282CKQ3	UST NOTES 4.375% 05/15/2034	387,000	$	381,051
91282CKZ3	UST NOTES 4.375% 07/15/2027	2,423,000	$	2,429,824
91282CHU8	UST NOTES 4.375% 08/15/2026	800,000	$	801,479
91282CHX2	UST NOTES 4.375% 08/31/2028	2,890,000	$	2,892,297
91282CHX2	UST NOTES 4.375% 08/31/2028	7,665,000	$	7,671,092
91282CJN2	UST NOTES 4.375% 11/30/2028	8,310,000	$	8,313,364
91282CMD0	UST NOTES 4.375% 12/31/2029	2,520,000	$	2,518,734
91282CKJ9	UST NOTES 4.5% 04/15/2027	9,625,000	$	9,673,284
91282CKR1	UST NOTES 4.5% 05/15/2027	12,945,000	$	13,009,479
91282CJJ1	UST NOTES 4.5% 11/15/2033	5,170,000	$	5,146,597
91282CJJ1	UST NOTES 4.5% 11/15/2033	5,132,000	$	5,108,769
91282CKN0	UST NOTES 4.625% 04/30/2031	8,836,000	$	8,910,673
91282CKV2	UST NOTES 4.625% 06/15/2027	2,610,000	$	2,631,880
91282CKY6	UST NOTES 4.625% 06/30/2026	10,950,000	$	11,008,639
91282CHY0	UST NOTES 4.625% 09/15/2026	5,695,000	$	5,728,920
91282CHY0	UST NOTES 4.625% 09/15/2026	1,780,000	$	1,790,602
91282CJK8	UST NOTES 4.625% 11/15/2026	2,285,000	$	2,299,891
91282CJF9	UST NOTES 4.875% 10/31/2028	1,425,000	$	1,450,627
	Total Government Obligations		**$**	**742,029,107**
Insurance Wrappers				
* 25154	METROPOLITAN LIFE INSURANCE COMPANY SYNTHETIC GUARANTEED INVESTMENT CONTRACT WRAPPER (CONTRACT #25154)	N/A	$	9,458,610
* 25155	METROPOLITAN LIFE INSURANCE COMPANY SYNTHETIC GUARANTEED INVESTMENT CONTRACT WRAPPER (CONTRACT #25155)	N/A	$	8,895,631
	Total Insurance Wrappers		**$**	**18,354,241**
Interest-Bearing Cash				
98765455B	BROWN BROTHERS HARRIMAN OVERNIGHT DEPOSIT ACCOUNTS	47,819,809	$	47,819,809
	Total Interest-Bearing Cash		**$**	**47,819,809**

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Mortgage-Backed Securities				
90187LAA7	245 PARK AVENUE TRUST 2017-245P 3.508% 06/05/2037	1,500,000	$	1,431,395
90205FAG5	280 PK AVE 2017-280P B MTG TR TSFR1M+113 09/15/203	145,000	$	141,738
042853AA9	ARROYO MORTGAGE TRUST 2021-1R 1.175% 10/25/2048 14	282,991	$	240,490
065403BC0	BANK 2017-BNK4 3.714 04/15/2052	2,420,000	$	2,289,759
06541GAH0	BANK 2024-BNK48 5.053% 10/15/2057	335,000	$	329,820
06644WBD9	BANK5 2024-5YR11 A3 5.893% 11/15/2057	535,000	$	550,321
06644WBL1	BANK5 2024-5YR11 AS 6.139% 11/15/2057	330,000	$	337,888
06644XBP0	BANK5 2024-5YR12 AS VAR 12/15/2057	975,000	$	999,471
065923AY0	BANK5 2024-5YR8 A3 5.884% 08/15/2057	580,000	$	595,941
065923BF0	BANK5 2024-5YR8 AS VAR 08/15/2057	300,000	$	309,388
05492JAW2	BARCLAYS COMMERCIAL MORTGAGE 3.063% 11/15/2052	70,000	$	63,986
KPF547000	BAYVIEW FING TR 2024-2F A VAR 09/25/2029	400,378	$	400,378
05493QAB1	BBCMS MTG TR 2023-5C23 A3 VAR 12/15/2056	1,470,000	$	1,548,275
05553RAZ3	BBCMS MTG TR 2023-C19 5.753% 04/15/2056	1,210,000	$	1,220,281
05555PAC6	BBCMS MTG TR 2024-5C29 5.208% 09/15/2057	775,000	$	777,503
07336YAC9	BBCMS MTG TR 2024-5C31 5.609% 12/15/2057	1,050,000	$	1,071,142
05555FAC8	BBCMS TRUST 6.014% 07/15/2057	90,000	$	93,010
08163VAC1	BENCHMARK 2023-V3 MTG TR 6.3629% 07/15/2056	160,000	$	165,986
08163XAY9	BENCHMARK 2024-V5 MTG TR 5.8053% 01/10/2057	8,290,000	$	8,495,308
08163YAC5	BENCHMARK 2024-V7 MORTGAGE TRUST 6.22757% 05/15/20	570,000	$	592,480
081919AS1	BENCHMARK MORTGAGE TRUST 2024-V9 AS 6.06412% 08/15	415,000	$	423,895
08861RAA9	BFLD COML MTG TR 2024-UNIV A TSFR1M+149.25 11/15/2	380,000	$	380,000
090975AC7	BINOM SECURITIZATION TRUST 2022-INV1 A3 4.441% 08/	193,232	$	181,834
09660SAU4	BMO 2024-5C4 MTG TR VAR 05/15/2057	450,000	$	472,955
05593RAF9	BMO 2024-5C5 AS MTG TR CSTR 02/15/2057	420,000	$	433,911
05593QAC8	BMO 2024-5C6 MTG TR 5.3161% 09/15/2057	320,000	$	320,912
09661XAC2	BMO 2024-5C8 A3 MORTGAGE TRUST VAR 12/15/2057	1,040,000	$	1,059,023
05612HAA9	BX 2024-CNYN TSFR1M+144.188 04/15/2029 144A	468,772	$	469,944
123910AA9	BX COML MTG TR 2024-GPA3 A TSFR1M+149.25 12/15/202	690,000	$	690,212
123910AC5	BX COML MTG TR 2024-GPA3 TSFR1M+164.233 12/15/2039	340,000	$	339,788
12433BAA5	BX COML MTG TR 2024-MDHS 6.8415% 05/15/2041 144A	265,913	$	267,160
12433BAC1	BX COML MTG TR 2024-MDHS TSFR1M+184.1 05/15/2041 1	265,913	$	266,079
05612EAA6	BX COML MTG TR 2024-MF TSFR1M+144.161 02/15/2039 1	469,291	$	470,464
12433JAE0	BX COML MTG TR 2024-SLCT TSFR1M+239.195 01/15/2042	515,000	$	513,713
05611VAA9	BX COML MTG TR 2024-XL4 A TSFR1M+144.203 02/15/203	890,361	$	893,978
05612GAA1	BX COML MTG TR 2024-XL5 A TSFR1M+139.165 03/15/203	940,824	$	944,646
05610FAA5	BX COMMERCIAL MORTGAGE TRUST 2022-AHP TSFR1M+99 01	1,407,000	$	1,403,043
05613QAA8	BX COMMERCIAL MORTGAGE TRUST 2024-AIR2 A TSFR1M+16	2,615,000	$	2,624,806
12433CAA3	BX COMMERCIAL MORTGAGE TRUST 2024-AIRC TSFR1M+169.	1,640,000	$	1,651,290
12433JAC4	BX COMMERCIAL MORTGAGE TRUST 2024-SLCT TSFR1M+ 01/	200,000	$	199,625
05612TAA3	BX TR 2021-ACNT TSFR1M+149.14 07/15/2029 144A	1,305,000	$	1,310,302
05613NAA5	BX TR 2024-BRBK A TSFR1M+287.964 10/15/2041 144A	553,050	$	556,458
05612FAA3	BX TR 2024-PAT A TSFR1M+209 03/15/2026 144A	680,000	$	682,100
05606GAA9	BX TRUST 2021-VIEW TSFR1M+139.448 06/15/2023 144A	720,000	$	716,490
05610DAA0	BX TRUST 2023-DELC TSFR1M+269 06/15/2038 144A	687,000	$	692,153
05612AAA4	BX TRUST 24-BIO TSFR1M+164.2 02/15/2041 144A	1,808,000	$	1,809,695
12988DAA0	CALI 2024-SUN TSFR1M+189.107 07/15/2041 144A	690,000	$	692,588
12529MDF2	CANTOR COMMERCIAL REAL ESTATE LENDING 2019-CF1 VAR	245,000	$	105,680
12516WAA9	CENT TRUST 2023-CITY A TSFR1M+ 09/15/2028 144A	184,139	$	184,830
16160NAC5	CHASE HOME LENDING MORTGAGE TRUST 2024-RPL4 A1B 3.	63,562	$	55,892

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29425AAD5	CITIGROUP COML MTG TR 2015-GC33 A4 3.778% 09/10/20	140,000	$	138,491
17328CBM3	CITIGROUP COML MTG TR 2019-C7 VAR 12/15/2072 144A	920,000	$	181,400
17328PAQ6	CITIGROUP MORTGAGE LOAN TRUST INC 2.5% 08/25/2050	422,446	$	345,027
12598RAA1	COLT 2021-5 MORTGAGE LOAN TRUST 1.726% 11/26/2066	400,437	$	350,243
19688EAD0	COLT FUNDING LLC 2.287% 06/25/2066 144A	415,000	$	305,088
12593PAV4	COMM 2015-CCRE25 A3 3.505% 08/48	835,399	$	831,511
12593YBF9	COMM 2016-CCRE28 MTG TR 3.651% 02/10/2049	76,786	$	76,650
12514MBB0	COMMERCIAL MORTGAGE CD 2016-CD1 MTG TR 2.459% 08/1	1,613,591	$	1,556,312
20682AAA8	CONE TR 2024-DFW1 A TSFR1M+164.173 08/15/2026 144A	320,000	$	321,600
20682AAA8	CONE TR 2024-DFW1 A TSFR1M+164.173 08/15/2026 144A	500,000	$	502,500
20755DAA4	CONNECTICUT AVE SECS TR 2022-R08 SOFR30A+255 07/25	617,956	$	633,865
22758HAA8	CROSS 2024-H4 A1 MORTGAGE TRUST VAR 07/25/2069 144	411,900	$	414,844
227919AA5	CROSS 2024-H6 MORTGAGE TRUST 5.129% 09/25/2069 144	626,949	$	621,083
12597BAU3	CSAIL 2019-C17 COML MTG TR 3.0161% 09/15/2052	86,000	$	77,251
24381WAC2	DEEPHAVEN RESIDENTIAL MORTGAGE TRUST 2021-2 A3 1.2	438,418	$	386,689
26844LAB4	EFMT 2024-INV2 5.289% 10/25/2069 144A	307,322	$	303,876
31573WAD3	ELLINGTON FINANCIAL MORTGAGE TRUST 2020-2 2.796% 1	1,080,000	$	904,921
30227FAG5	EXTENDED STAY AMER TR 2021-ESH C TSFR1M+181.448 07	383,144	$	383,623
3136BMXZ6	FANNIE MAE CSTR 01/25/2032	2,090,000	$	1,725,497
3140H3FV3	FANNIE MAE POOL 15YR 3% 10/01/2032#BJ1979	7,221	$	6,904
3138WJC97	FANNIEMAE 15YR 2.5% 10/01/2031#AS8195	289,034	$	274,042
3138WJEN4	FANNIEMAE 15YR 2.5% 11/01/2031#AS8240	156,863	$	148,553
3138WJEP9	FANNIEMAE 15YR 2.5% 11/01/2031#AS8241	115,136	$	109,164
3138WJET1	FANNIEMAE 15YR 2.5% 11/01/2031#AS8245	99,232	$	94,029
3140H2T73	FANNIEMAE 15YR 3% 10/01/2032#BJ1473	6,030	$	5,760
3136BMST6	FANNIEMAE-ACES 22-M8 A2 VAR 11/25/2031	1,335,000	$	1,101,812
3137BR4G7	FEDERAL HOME LN MTG 4606 FB SOFR30A+61.448 08/15/2	533,390	$	523,468
3137FUAS3	FEDERAL HOME LN MTG MLT CTF GT 2% 07/25/2050	803,437	$	657,405
3137FUN67	FEDERAL HOME LN MTG MLT CTF GT 2020-4988 AK 1% 07/	813,834	$	625,107
3137FJZ93	FEDERAL HOME LN MTG MLT CTF GT 3.78% 10/25/2028	2,062,000	$	1,995,007
3137FJKE8	FEDERAL HOME LN MTG MLT CTF GT 3.92% 09/25/2028	770,000	$	750,209
3137FJXV6	FEDERAL HOME LN MTG MLT CTF GT 4.05% 09/25/2028	1,000,000	$	978,217
3137HAD86	FEDERAL HOME LN MTG MLT CTF GT 4.134% 05/25/2033	110,942	$	105,095
3137A0MY8	FEDERAL HOME LN MTG MLT CTF GT 4.5% 11/15/2036	1,294,660	$	1,265,965
3136BNET9	FEDERAL NAT MTG ASN GTD REM PA 2.151% 04/25/2032	675,000	$	560,186
3136BJZQ1	FEDERAL NAT MTG ASN GTD REM PA 21-M2S A3 VAR 10/25	722,230	$	598,089
3136AKB85	FEDERAL NATL MTG AS GTD RE PTT 4.0% 08/25/2033	1,117,665	$	1,112,145
31292LGU3	FHLG 3.50% 4/42 #C03811	204,699	$	188,562
3132GDC67	FHLG 4.00% 4/41 #Q00093	1,620	$	1,535
3128LXBF6	FHLG 5.00% 7/35 #G01838	175,932	$	176,293
3128LXBH2	FHLG 5.00% 7/35 #G01840	140,096	$	140,390
31283H3M5	FHLG 5.50% 7/33 #G01704	38,015	$	38,822
3133LPTN7	FHLG 10YR 1.5% 05/01/2031#RD5057	1,932,777	$	1,787,032
3133LPTQ0	FHLG 10YR 1.5% 06/01/2031#RD5059	293,596	$	271,001
3132CWTB0	FHLG 15YR 2% 01/01/2036#SB0546	969,532	$	865,147
3133L8AU9	FHLG 15YR 2% 02/01/2036#RC1819	516,228	$	460,648
3132D6NY2	FHLG 15YR 2% 02/01/2036#SB8507	614,215	$	546,742
3132CWS96	FHLG 15YR 2% 03/01/2036#SB0544	198,603	$	176,786
3132CWXG4	FHLG 15YR 2% 04/01/2037#SB0679	303,858	$	269,909
3133L8GG4	FHLG 15YR 2% 05/01/2036#RC1999	1,163,482	$	1,037,125
3133L8JQ9	FHLG 15YR 2% 06/01/2036#RC2071	701,491	$	624,431

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3133L8KJ3	FHLG 15YR 2% 07/01/2036#RC2097	298,063	$	265,320
3132CWS47	FHLG 15YR 2% 09/01/2035#SB0539	468,279	$	416,838
3132CWKK9	FHLG 15YR 2.5% 01/01/2035#SB0298	257,870	$	237,799
3132KE2B0	FHLG 15YR 2.5% 03/01/2030#V60770	49,656	$	47,645
31307MSA5	FHLG 15YR 2.5% 04/01/2030#J31413	46,158	$	44,316
3128MFCX4	FHLG 15YR 2.5% 04/01/2031#G16186	117,152	$	111,816
3132KE3D5	FHLG 15YR 2.5% 05/30#V60796	75,922	$	72,755
31307NNV2	FHLG 15YR 2.5% 07/01/2030#J32204	20,583	$	19,712
31307NN26	FHLG 15YR 2.5% 07/01/2030#J32209	16,397	$	15,703
31307NXU3	FHLG 15YR 2.5% 07/01/2030#J32491	3,860	$	3,686
3132KFAE2	FHLG 15YR 2.5% 07/01/2030#V60905	5,176	$	4,952
3132KE6X8	FHLG 15YR 2.5% 08/01/2030#V60886	83,744	$	80,133
3132KFAB8	FHLG 15YR 2.5% 08/01/2030#V60902	68,675	$	65,671
3132KFAC6	FHLG 15YR 2.5% 08/01/30#V60903	66,321	$	63,339
3132KFAD4	FHLG 15YR 2.5% 09/01/2030#V60904	125,829	$	120,323
31307NM68	FHLG 15YR 3% 07/01/2030#J32181	11,164	$	10,803
3132KEYU3	FHLG 15YR 3% 2/30#V60723	166,141	$	160,996
3132KEXZ3	FHLG 15YR 3.0% 01/30#V60696	22,741	$	22,037
3132KEYV1	FHLG 15YR 3.0% 01/30#V60724	27,730	$	26,858
31307MYH3	FHLG 15YR 3.0% 05/01/2030#J31612	90,254	$	87,417
3128MEK91	FHLG 15YR 3.0% 07/30#G15520	90,734	$	87,841
3132KFAJ1	FHLG 15YR 3.0% 08/01/2030#V60909	19,500	$	18,839
31307NV50	FHLG 15YR 3.0% 08/30#J32436	11,898	$	11,489
3128PRV71	FHLG 15YR 4.5% 06/01/2025#J12438	7,676	$	7,666
3133KYWE5	FHLG 20YR 2% 02/01/2042#RB5145	195,405	$	162,116
3133KYWH8	FHLG 20YR 2% 03/01/2042#RB5148	1,046,389	$	868,128
3133KYWN5	FHLG 20YR 2% 04/01/2042#	204,593	$	169,547
3133KYSR1	FHLG 20YR 3.5% 01/01/2040#RB5028	207,976	$	192,125
3133KYSX8	FHLG 20YR 3.5% 02/01/2040#RB5034	37,451	$	34,503
3132HNMK2	FHLG 3.5% 08/42#Q12162	26,787	$	24,644
3132HNDN6	FHLG 3.5% 10/42#Q11909	9,941	$	9,215
3132DWBA0	FHLG 30YR 1.5% 03/01/2051#SD8133	2,889,305	$	2,134,776
3132DWCG6	FHLG 30YR 1.5% 10/01/2051#SD8171	853,140	$	630,346
3132DWCM3	FHLG 30YR 1.5% 11/01/2051#	192,671	$	142,356
3133KKY86	FHLG 30YR 2% 01/01/2051#	761,151	$	601,750
3132DM7D1	FHLG 30YR 2% 01/01/2052#SD0892	1,691,127	$	1,339,084
3132DM7F6	FHLG 30YR 2% 01/01/2052#SD0894	1,229,746	$	975,671
3132DVL60	FHLG 30YR 2% 01/01/2052#SD7549	4,645,363	$	3,673,980
3140KYYM0	FHLG 30YR 2% 02/01/2051#BR1615	1,976,079	$	1,545,574
3133KNQV8	FHLG 30YR 2% 02/01/2052#RA6768	2,315,162	$	1,811,509
3132DVLW3	FHLG 30YR 2% 05/51#SD7541	862,432	$	683,169
3132DMYM1	FHLG 30YR 2% 07/01/2051#SD0716	3,086,188	$	2,449,521
3133A8RR0	FHLG 30YR 2% 08/01/2050#QB2296	239,575	$	189,553
3133USJU6	FHLG 30YR 2% 09/01/2050#SI2075	1,447,724	$	1,134,135
3132DMY33	FHLG 30YR 2% 09/01/2051#SD0730	1,310,857	$	1,034,698
3132DMY58	FHLG 30YR 2% 09/01/2051#SD0732	915,186	$	719,809
3132DVLH6	FHLG 30YR 2% 11/01/2050#SD7528	477,819	$	378,351
3132DM2S3	FHLG 30YR 2% 12/01/2051#SD0785	876,013	$	692,558
3132DM2T1	FHLG 30YR 2% 12/01/2051#SD0786	623,990	$	493,704
3132DM2W4	FHLG 30YR 2% 12/01/2051#SD0789	169,044	$	134,012
3132DWAX1	FHLG 30YR 2.5% 01/01/2051#SD8122	6,579,712	$	5,394,363

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3132DNAY9	FHLG 30YR 2.5% 01/01/2052#SD0923	3,886,634	$	3,204,667
3132DVL94	FHLG 30YR 2.5% 01/52#SD7552	13,532,826	$	11,179,439
3132DVLP8	FHLG 30YR 2.5% 02/01/2051#SD7534	4,332,508	$	3,604,800
3132DNDB6	FHLG 30YR 2.5% 04/01/2052#SD0998	2,714,916	$	2,235,151
3132DSZK1	FHLG 30YR 2.5% 04/01/2052#SD5246	3,094,752	$	2,540,127
3132DVMB8	FHLG 30YR 2.5% 04/01/2052#SD7554	927,644	$	766,035
3133KLUA3	FHLG 30YR 2.5% 05/01/2051#RA5077	4,327,610	$	3,580,439
3132DMX75	FHLG 30YR 2.5% 05/01/2051#SD0702	1,279,689	$	1,064,347
3133A7KE8	FHLG 30YR 2.5% 07/01/2050#QB1193	265,520	$	219,594
3133KJNE8	FHLG 30YR 2.5% 07/01/2050#RA3089	2,951,264	$	2,432,499
3132DV6U4	FHLG 30YR 2.5% 08/01/2050#	6,409,997	$	5,261,232
3132DV7C3	FHLG 30YR 2.5% 09/01/2050#	4,759,056	$	3,906,164
3132A5FW0	FHLG 30YR 2.5% 10/01/2046#ZS4681	6,843,272	$	5,738,753
3132DVLK9	FHLG 30YR 2.5% 11/01/2050#SD7530	1,114,284	$	921,552
3133KNDA8	FHLG 30YR 2.5% 11/01/2051#	1,243,555	$	1,032,739
3132DVL52	FHLG 30YR 2.5% 11/01/2051#SD7548	4,308,353	$	3,564,507
3133B0SD6	FHLG 30YR 2.5% 12/01/2051#QD3216	8,196,605	$	6,732,777
3133KNCZ4	FHLG 30YR 2.5% 12/01/2051#RA6388	2,324,051	$	1,920,620
3132A5GE9	FHLG 30YR 3% 01/01/2047#ZS4697	2,875,800	$	2,492,194
3132DMRR8	FHLG 30YR 3% 02/01/2047#SD0496	33,705	$	29,493
3132DVKZ7	FHLG 30YR 3% 02/01/2050#SD7512	13,395,541	$	11,575,206
3132DVL78	FHLG 30YR 3% 02/01/2052#SD7550	551,110	$	476,219
3132DMNF8	FHLG 30YR 3% 04/01/2050#SD0390	9,531,456	$	8,212,387
3132DMRT4	FHLG 30YR 3% 06/44#SD0498	5,457,435	$	4,838,180
3133A7JB6	FHLG 30YR 3% 07/01/2050#QB1158	30,675	$	26,593
3133A7UC1	FHLG 30YR 3% 07/01/2050#QB1479	251,123	$	217,469
3133A7UK3	FHLG 30YR 3% 07/01/2050#QB1486	68,409	$	59,370
3133A7UM9	FHLG 30YR 3% 07/01/2050#QB1488	33,179	$	28,764
3132G5AU3	FHLG 30YR 3% 07/28#U79018	13,674	$	13,359
3132DMSG1	FHLG 30YR 3% 08/01/2050#	948,764	$	821,021
3133A8S40	FHLG 30YR 3% 08/01/2050#QB2339	195,528	$	169,507
3132DVMD4	FHLG 30YR 3% 08/01/2052#SD7556	11,172,385	$	9,601,787
31335AYP7	FHLG 30YR 3% 09/01/2046#G60718	159,867	$	139,282
3132DMUR4	FHLG 30YR 3% 09/01/2050#SD0592	3,083,611	$	2,676,139
3132G0B58	FHLG 30YR 3% 09/27#U70060	21,852	$	21,392
3128MJZB9	FHLG 30YR 3% 11/01/2046#G08737	10,443,799	$	9,063,123
3132DWCQ4	FHLG 30YR 3% 11/01/2051#SD8179	13,778,292	$	11,763,856
3132WJTW1	FHLG 30YR 3% 12/01/2046#Q45064	164,178	$	143,038
3132WJUH2	FHLG 30YR 3% 12/01/2046#Q45083	43,258	$	37,947
3132L8CS4	FHLG 30YR 3% 12/46#V82781	369,941	$	321,150
3132HRMP2	FHLG 30YR 3.0% 01/01/2043#Q14866	223,018	$	198,172
3132J7RZ7	FHLG 30YR 3.0% 03/01/2043#Q16403	102,164	$	90,603
3132J72F8	FHLG 30YR 3.0% 03/01/2043#Q16673	271,276	$	240,796
3132M4QV0	FHLG 30YR 3.5% 01/01/2044#Q24368	22,130	$	20,259
3132XWA84	FHLG 30YR 3.5% 01/01/2048#Q53630	34,311	$	31,191
3132XWBS9	FHLG 30YR 3.5% 01/01/2048#Q53648	59,977	$	54,185
3132A5H40	FHLG 30YR 3.5% 01/01/2048#ZS4751	208,912	$	187,506
3133A04K7	FHLG 30YR 3.5% 01/01/2050#QA6226	76,749	$	68,861
3132ADQE1	FHLG 30YR 3.5% 02/01/2048#ZT1353	215,265	$	193,410
3132DWC92	FHLG 30YR 3.5% 02/01/2052#	14,614,151	$	12,949,983
3132DMRE7	FHLG 30YR 3.5% 03/01/2046#SD0485	1,138,687	$	1,041,146

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31335BCD6	FHLG 30YR 3.5% 03/47#G60968	215,079	$	195,116
3132GSSE0	FHLG 30YR 3.5% 04/01/2042#Q07417	80,764	$	74,327
3128MJX88	FHLG 30YR 3.5% 04/01/2046#G08702	31,876,017	$	28,757,988
31292LHU2	FHLG 30YR 3.5% 05/01/2042#C03843	338,882	$	311,289
3132GTR33	FHLG 30YR 3.5% 05/01/2042#Q08306	2,832	$	2,598
3132M6SF8	FHLG 30YR 3.5% 05/01/2044#Q26218	9,545	$	8,737
3132GTPY7	FHLG 30YR 3.5% 05/42#Q08239	7,497	$	6,874
3132JADY8	FHLG 30YR 3.5% 06/01/2043#Q18718	47,244	$	43,119
3132M9MM3	FHLG 30YR 3.5% 06/01/2044#Q28764	41,686	$	38,329
3132DMQ81	FHLG 30YR 3.5% 06/01/2050#SD0479	185,157	$	165,722
3132DNEW9	FHLG 30YR 3.5% 06/01/2052#SD1049	1,100,019	$	979,654
3132DNE25	FHLG 30YR 3.5% 06/01/2052#SD1053	1,033,401	$	924,524
3132DNF32	FHLG 30YR 3.5% 06/01/2052#SD1086	402,543	$	358,497
3132JBQE6	FHLG 30YR 3.5% 07/01/2043#Q19952	4,895	$	4,482
3132JMET2	FHLG 30YR 3.5% 07/01/2043#Q20146	126,314	$	115,645
3132JMGP8	FHLG 30YR 3.5% 07/01/2043#Q20206	141,231	$	129,495
3132M7YQ5	FHLG 30YR 3.5% 07/01/2044#Q27319	10,112	$	9,223
3128M9GP1	FHLG 30YR 3.5% 08/01/2042#G07106	66,142	$	60,801
3132M9GM0	FHLG 30YR 3.5% 09/01/2044#Q28604	24,438	$	22,303
3132QTAC0	FHLG 30YR 3.5% 09/01/2045#Q36302	22,005	$	20,073
3132DMRF4	FHLG 30YR 3.5% 09/01/2046#SD0486	832,770	$	751,342
3132DMRA5	FHLG 30YR 3.5% 09/44#SD0481	2,787,110	$	2,552,928
31335BKV7	FHLG 30YR 3.5% 12/01/2047#G61208	259,991	$	236,428
3132XCR31	FHLG 30YR 3.5% 12/01/2047#G67706	1,541,422	$	1,393,534
3132DMQ73	FHLG 30YR 4% 01/01/2045#SD0478	82,473	$	77,657
3132DMRK3	FHLG 30YR 4% 01/45#SD0490	1,997,182	$	1,884,036
3132DMKH7	FHLG 30YR 4% 03/01/2050#SD0296	3,182,306	$	2,947,915
3132DMRJ6	FHLG 30YR 4% 04/01/2048#SD0489	476,122	$	445,219
31329QM57	FHLG 30YR 4% 04/01/2049#ZA6680	355,524	$	330,004
3132DMRH0	FHLG 30YR 4% 05/01/2049#SD0488	340,923	$	316,664
3132DMSH9	FHLG 30YR 4% 06/01/2050#	514,005	$	474,861
3132DMR23	FHLG 30YR 4% 06/48#SD0505	155,361	$	144,743
31335BAA4	FHLG 30YR 4% 07/01/2044#G60901	22,572	$	21,284
3132DMRZ0	FHLG 30YR 4% 07/01/2047#SD0504	729,164	$	677,737
3132DVKN4	FHLG 30YR 4% 07/01/2049#SD7501	4,194,383	$	3,898,555
3129414T1	FHLG 30YR 4% 08/01/40#A93534	26,096	$	24,659
3132DTFV7	FHLG 30YR 4% 10/01/2052#SD5580	5,305,415	$	4,861,178
3132DT3F5	FHLG 30YR 4% 10/01/2052#SD6198	5,843,881	$	5,381,951
3132JNXG7	FHLG 30YR 4% 9/43#Q21579	38,913	$	36,605
3132QMHE4	FHLG 30YR 4.0% 02/01/2045#Q31128	4,647	$	4,363
3132QMPY1	FHLG 30YR 4.0% 02/01/2045#Q31338	11,389	$	10,693
3132M55C2	FHLG 30YR 4.0% 04/01/2044#Q25643	58,226	$	54,892
312944SL6	FHLG 30YR 4.0% 10/01/2040#A95923	18,487	$	17,533
3132GJ5A3	FHLG 30YR 4.0% 10/01/2041#Q03841	15,499	$	14,626
3132GKD37	FHLG 30YR 4.0% 10/01/2041#Q04022	34,271	$	32,379
312943JY0	FHLG 30YR 4.0% 11/01/2040#A94779	12,675	$	12,012
312943Q63	FHLG 30YR 4.0% 11/01/2040#A94977	26,442	$	25,036
312943WD1	FHLG 30YR 4.0% 11/01/2040#A95144	12,491	$	11,840
3132QUZV8	FHLG 30YR 4.0% 12/01/2045#Q37955	28,294	$	26,537
3132QUZX4	FHLG 30YR 4.0% 12/01/2045#Q37957	25,823	$	24,195
3132DMKF1	FHLG 30YR 4.5% 03/01/2050#SD0294	825,841	$	789,103

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3132GD3M2	FHLG 30YR 4.5% 05/01/2041#Q00804	52,439	$	51,024
3132GEB41	FHLG 30YR 4.5% 05/01/2041#Q00959	55,396	$	53,834
3131YCM94	FHLG 30YR 4.5% 05/01/2049#ZN5784	119,569	$	113,989
3132AEE28	FHLG 30YR 4.5% 05/01/2049#ZT1953	6,004	$	5,720
312941KX4	FHLG 30YR 4.5% 07/01/2040#A93010	13,268	$	12,915
3133KPKT4	FHLG 30YR 4.5% 07/01/2052#RA7506	1,600,128	$	1,508,943
31329PHP1	FHLG 30YR 4.5% 08/01/2048#ZA5638	357,530	$	340,843
3133KGJ90	FHLG 30YR 4.5% 08/01/2049#RA1188	159,211	$	151,681
3133BJEZ1	FHLG 30YR 4.5% 08/01/2052#QE8252	515,726	$	486,337
31335AGF9	FHLG 30YR 4.5% 09/01/2044#G60198	230,292	$	222,430
3132L5US0	FHLG 30YR 4.5% 10/01/2043#V80593	22,932	$	22,171
31329PTF0	FHLG 30YR 4.5% 11/01/2048#ZA5950	168,467	$	160,604
3132DPGH5	FHLG 30YR 4.5% 11/01/2052#SD2000	1,158,744	$	1,095,247
312938GD9	FHLG 30YR 4.5% 12/01/2039#	23,646	$	23,041
31335AAT5	FHLG 30YR 4.5% 12/01/2043#G60018	138,629	$	134,612
3131Y8KQ7	FHLG 30YR 4.5% 12/01/2048#ZN2103	6,290	$	5,994
3132DV4S1	FHLG 30YR 4.5% 12/49#SD8033	218,688	$	208,276
3133KQKR6	FHLG 30YR 5% 01/01/2053#RA8404	407,300	$	394,470
3132DWF57	FHLG 30YR 5% 01/01/2053#SD8288	6,223,369	$	6,013,727
3133BEQS5	FHLG 30YR 5% 06/01/2052#QE4965	26,683	$	25,909
3132DNNR0	FHLG 30YR 5% 07/01/2052#SD1300	389,603	$	380,497
3133C7NZ6	FHLG 30YR 5% 07/01/2053#QG6708	946,646	$	916,828
3132DNTW3	FHLG 30YR 5% 08/01/2052#SD1465	1,093,717	$	1,061,659
3133BMN27	FHLG 30YR 5% 09/01/2052#QF0409	40,767	$	39,560
3133BM7G4	FHLG 30YR 5% 10/01/2052#QF0895	127,050	$	123,286
3132DPF86	FHLG 30YR 5% 12/01/2052#SD1991	755,763	$	732,429
3132DPJ25	FHLG 30YR 5% 12/01/2052#SD2081	599,247	$	580,746
3128MAFB0	FHLG 30YR 5.0% 08/40#G07962	407,412	$	406,840
3128M9ZF2	FHLG 30YR 5.0% 10/01/2041#G07642	67,671	$	67,586
3133BUJD0	FHLG 30YR 5.5% 01/01/2053#QF6560	1,422,730	$	1,412,306
3133KQWT9	FHLG 30YR 5.5% 03/01/2053#RA8758	991,413	$	984,598
3128M9WN8	FHLG 30YR 5.5% 06/01/2041#G07553	405,724	$	416,024
3133KQ2Z8	FHLG 30YR 6% 04/01/2053#RA8892	86,660	$	87,645
3132DQB54	FHLG 30YR 6% 04/01/2053#SD2760	1,435,427	$	1,451,083
3132DT4J6	FHLG 30YR 6% 08/01/2054#SD6225	652,190	$	659,192
3132DUA31	FHLG 30YR 6% 09/01/2054#SD6326	1,138,033	$	1,150,250
3133KQDV5	FHLG 30YR 6% 11/01/2052#RA8216	291,630	$	295,125
3128M9YJ5	FHLG 30YR 6.0% 04/01/2039#G07613	137,248	$	142,564
3142GQLA8	FHLG 30YR 6.5% 11/01/2053#RJ0320	480,304	$	494,248
312942H40	FHLM 30YR 4% 09/01/2040#A93851	53,189	$	50,445
3133KRVF8	FHLM 30YR 5% 08/01/2053#RA9614	1,248,653	$	1,206,980
3133KRB86	FHLM 30YR 5.5% 05/01/2053#RA9063	1,515,262	$	1,503,899
3133KRVS0	FHLM 30YR 5.5% 08/01/2053#RA9625	228,170	$	225,746
3142GTNA0	FHLM 30YR 5.5% 12/01/2054#RJ3084	1,195,135	$	1,183,932
3133KRCJ1	FHLM 30YR 6% 05/01/2053#RA9073	1,363,726	$	1,379,218
3133KRV43	FHLM 30YR 6% 08/01/2053#RA9635	679,299	$	687,441
3133KRV68	FHLM 30YR 6% 08/01/2053#RA9637	1,418,600	$	1,434,272
3137B4UR5	FHR 13-4248 FL SOFR30A+56.448 5/15/41	289,221	$	286,580
33852AAL1	FLAGSTAR MORTGAGE TRUST 2019-1 TSFR1M+106.448 10/2	18,510	$	17,669
31416VBJ2	FNMA 4.00% 3/35 #AB0040	112,420	$	108,269
31416WLG5	FNMA 4.50% 7/40 #AB1226	33,517	$	32,598

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31419DZQ7	FNMA 4.50% 8/40 #AE3450	44,472	$ 43,256
3138ANL68	FNMA 4.50% 8/41 #AI8448	31,648	$ 30,746
3138EJXL7	FNMA 4.50% 9/42 #AL2482	122,608	$ 119,336
31410KXB5	FNMA 5.00% 9/35 #889974	22,672	$ 22,691
31391UEV3	FNMA 5.50% 1/33 #677048	3,063	$ 3,123
31410FT62	FNMA 5.50% 2/35 #888073	115,770	$ 118,073
31402C4H2	FNMA 5.50% 4/34 #725424	7,531	$ 7,686
31416BN61	FNMA 5.50% 9/36 #995113	274,894	$ 280,861
31385XTY3	FNMA 5.50% 11/33 #555967	157,909	$ 161,092
31410KHE7	FNMA 6.00% 3/38 #889529	18,072	$ 18,758
31410KFF6	FNMA 6.00% 5/38 #889466	48,325	$ 50,164
31410KXL3	FNMA 6.00% 10/38 #889983	32,391	$ 33,619
31419AA64	FNMA 6.00% 10/39 #AE0028	42,702	$ 44,294
31418DZ96	FNMA 10YR 1.5% 06/01/2031#MA4367	467,763	$ 431,775
31418D2X9	FNMA 10YR 1.5% 07/01/2031#MA4389	860,999	$ 794,043
3140XJSK0	FNMA 15YR 1.5% 02/01/2037#FS3221	990,751	$ 861,772
3140QGJX6	FNMA 15YR 1.5% 12/01/2035#CA8377	488,807	$ 424,714
3140XFAD3	FNMA 15YR 1.5% 12/01/2036#FS0003	2,893,627	$ 2,510,595
3140XFG21	FNMA 15YR 2% 01/01/2037#FS0216	201,165	$ 179,004
3140X9ZP3	FNMA 15YR 2% 02/01/2036#FM6149	219,356	$ 194,985
3140QNJM5	FNMA 15YR 2% 02/01/2037#CB2967	438,297	$ 389,054
3140XFVC2	FNMA 15YR 2% 02/01/2037#FS0610	87,631	$ 77,895
3140XFZU8	FNMA 15YR 2% 02/01/2037#FS0754	201,248	$ 178,951
3140J7MK8	FNMA 15YR 2% 03/01/2032#BM3061	513,968	$ 479,943
3140QHPS8	FNMA 15YR 2% 03/01/2036#CA9432	293,223	$ 260,462
3140QNJL7	FNMA 15YR 2% 03/01/2037#CB2966	243,618	$ 216,551
3140XGPQ6	FNMA 15YR 2% 03/01/2037#FS1330	999,057	$ 887,435
3140XGPR4	FNMA 15YR 2% 03/01/2037#FS1331	816,305	$ 723,826
3140XBKH2	FNMA 15YR 2% 04/01/2036#FM7495	378,692	$ 337,565
3140XJVT7	FNMA 15YR 2% 04/01/2037#FS3325	620,763	$ 551,989
3140QKPN2	FNMA 15YR 2% 05/01/2036#CB0428	272,782	$ 243,158
3140QDSX3	FNMA 15YR 2% 06/01/2035#CA5933	305,548	$ 272,556
3140QDS54	FNMA 15YR 2% 06/01/2035#CA5939	149,387	$ 133,443
3140XCAT5	FNMA 15YR 2% 07/01/2036#FM8117	432,760	$ 384,680
3140QES60	FNMA 15YR 2% 09/01/2035#CA6840	158,304	$ 140,914
3140QE4W9	FNMA 15YR 2% 09/01/2035#CA7136	167,727	$ 149,301
3140XCUV8	FNMA 15YR 2% 09/01/2036#FM8695	249,742	$ 222,308
3140XCV39	FNMA 15YR 2% 09/01/2036#FM8733	275,038	$ 244,739
3140XDK88	FNMA 15YR 2% 11/01/2036#FM9318	205,963	$ 183,273
3140J6C47	FNMA 15YR 2.5% 01/01/2032#BM1890	360,647	$ 343,364
3138WD6X4	FNMA 15YR 2.5% 02/01/2030#AS4485	313	$ 300
3138WD7A3	FNMA 15YR 2.5% 02/01/2030#AS4488	303	$ 290
3140J5EJ4	FNMA 15YR 2.5% 02/01/2032#BM1036	5,522	$ 5,229
3140J8GB3	FNMA 15YR 2.5% 02/33#BM3793	301,828	$ 288,083
3138WKK61	FNMA 15YR 2.5% 03/01/2032#AS9316	57,353	$ 54,218
3138WKK79	FNMA 15YR 2.5% 03/01/2032#AS9317	57,153	$ 53,997
3138WKK87	FNMA 15YR 2.5% 03/01/2032#AS9318	103,997	$ 98,312
3138WKK95	FNMA 15YR 2.5% 03/01/2032#AS9319	113,878	$ 107,655
3138WKLB9	FNMA 15YR 2.5% 03/01/2032#AS9321	91,179	$ 86,145
3140QHP66	FNMA 15YR 2.5% 03/01/2036#CA9444	105,501	$ 96,795
31417F2C1	FNMA 15YR 2.5% 04/01/2028#AB8870	1,420	$ 1,381

Identifier	Description	Shares	Current Value
3138YGYN6	FNMA 15YR 2.5% 04/01/2030#AY3416	36,762	$ 35,272
3138YD4N6	FNMA 15YR 2.5% 05/01/2030#AY0828	18,617	$ 17,840
3138WHD25	FNMA 15YR 2.5% 06/01/2031#AS7320	82,895	$ 78,782
3138WFAD8	FNMA 15YR 2.5% 07/01/2030#AS5403	24,951	$ 23,845
3138YTMU5	FNMA 15YR 2.5% 07/01/2030#AZ2170	23,455	$ 22,447
3138WHNX6	FNMA 15YR 2.5% 07/01/2031#AS7605	97,146	$ 92,104
3138WHPB2	FNMA 15YR 2.5% 07/01/2031#AS7617	145,028	$ 137,667
3138WFAF3	FNMA 15YR 2.5% 07/30#AS5405	4,169	$ 3,984
3138W9F88	FNMA 15YR 2.5% 08/01/2028#AS0190	2,995	$ 2,904
3138WFEW2	FNMA 15YR 2.5% 08/01/2030#AS5548	39,229	$ 37,466
3140J75N1	FNMA 15YR 2.5% 08/01/2030#BM3552	2,846	$ 2,748
3138WFG26	FNMA 15YR 2.5% 08/01/30#AS5616	75,328	$ 71,987
3138WFGY6	FNMA 15YR 2.5% 08/30#AS5614	46,583	$ 44,517
31417C3C7	FNMA 15YR 2.5% 09/01/2027#AB6194	1,005	$ 982
3138M8YB3	FNMA 15YR 2.5% 09/01/2027#AP5205	1,078	$ 1,053
3138WFNC6	FNMA 15YR 2.5% 09/01/2030#AS5786	54,440	$ 51,992
3138WFQ25	FNMA 15YR 2.5% 09/01/2030#AS5872	66,489	$ 63,381
3138WH3T7	FNMA 15YR 2.5% 10/01/2031#AS8009	153,160	$ 145,129
3138WJC71	FNMA 15YR 2.5% 10/01/2031#AS8193	190,958	$ 180,841
3138WJDN5	FNMA 15YR 2.5% 10/01/2031#AS8208	257,402	$ 243,907
3140QFBX6	FNMA 15YR 2.5% 10/01/2035#CA7253	239,361	$ 219,385
3140QFBZ1	FNMA 15YR 2.5% 10/01/2035#CA7255	228,574	$ 208,926
3138EQU26	FNMA 15YR 2.5% 11/01/2030#AL7800	2,513	$ 2,400
3140EW4N2	FNMA 15YR 2.5% 11/01/2031#BC2628	16,345	$ 15,488
3140EW4P7	FNMA 15YR 2.5% 11/01/2031#BC2629	14,328	$ 13,593
3140EW4R3	FNMA 15YR 2.5% 11/01/2031#BC2631	30,170	$ 28,554
3140J6DA2	FNMA 15YR 2.5% 11/01/2031#BM1896	3,674	$ 3,490
3138WFZF6	FNMA 15YR 2.5% 11/01/30#AS6141	66,226	$ 63,170
3138WFZG4	FNMA 15YR 2.5% 11/01/30#AS6142	49,769	$ 47,472
3138WFYM2	FNMA 15YR 2.5% 11/30#AS6115	55,664	$ 53,128
3138WFYN0	FNMA 15YR 2.5% 11/30#AS6116	52,579	$ 50,090
3140QGJ99	FNMA 15YR 2.5% 12/01/2035#CA8387	721,179	$ 658,512
3140QGKA4	FNMA 15YR 2.5% 12/01/2035#CA8388	819,574	$ 748,100
3140J74X0	FNMA 15YR 3% 01/01/2031#BM3537	312,684	$ 305,534
3140J8K93	FNMA 15YR 3% 02/01/2033#BM3919	11,533	$ 11,022
3138WKR72	FNMA 15YR 3% 04/01/2032#AS9509	168,591	$ 161,180
3138EH4D1	FNMA 15YR 3% 05/01/2027#AL1719	4,754	$ 4,679
3140J57D5	FNMA 15YR 3% 06/01/2032#BM1791	209,886	$ 200,926
3138XQM73	FNMA 15YR 3% 07/01/2029#AW1281	18,930	$ 18,377
3140FPGD5	FNMA 15YR 3% 07/01/2032#BE3795	48,077	$ 45,944
31418CMJ0	FNMA 15YR 3% 07/01/2032#MA3060	10,716	$ 10,240
3140QETF9	FNMA 15YR 3% 08/01/2035#CA6849	97,454	$ 91,486
3140QEUA8	FNMA 15YR 3% 08/01/2035#CA6876	92,599	$ 86,928
3140E0V36	FNMA 15YR 3% 08/01/30#AZ7833	10,924	$ 10,550
3138X4WM8	FNMA 15YR 3% 08/28#AU5151	6,379	$ 6,226
3138WFNL6	FNMA 15YR 3% 09/01/2030#AS5794	255,161	$ 246,125
3138ERM49	FNMA 15YR 3% 09/31#AL9378	52,724	$ 50,779
3140GWLZ4	FNMA 15YR 3% 10/01/2032#BH7543	12,079	$ 11,543
3140GXME8	FNMA 15YR 3% 10/01/2032#BH8456	7,224	$ 6,915
3140GXUW9	FNMA 15YR 3% 10/01/2032#BH8696	10,180	$ 9,733
3138MKSW7	FNMA 15YR 3% 10/28#AQ4132	2,780	$ 2,711

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3138X8XC0	FNMA 15YR 3% 10/28#AU8774	16,099	$	15,688
3138WC7G2	FNMA 15YR 3% 10/29#AS3594	39,902	$	38,675
3138ERPX2	FNMA 15YR 3% 11/01/2031#AL9437	6,208	$	5,953
3140GXNR8	FNMA 15YR 3% 11/01/2032#BH8499	13,335	$	12,728
3140GXNT4	FNMA 15YR 3% 11/01/2032#BH8501	11,304	$	10,767
3140Q72S5	FNMA 15YR 3% 11/01/2032#CA0784	95,369	$	91,035
3138XBKL7	FNMA 15YR 3% 11/28#AV0298	4,039	$	3,930
3140J7R56	FNMA 15YR 3% 12/01/2032#BM3207	157,157	$	150,320
3140QGKB2	FNMA 15YR 3% 12/01/2035#CA8389	75,181	$	70,437
3140QGKD8	FNMA 15YR 3% 12/01/2035#CA8391	32,860	$	30,787
3138EPQP2	FNMA 15YR 3% 5/30#AL6761	32,659	$	31,605
3138YBX65	FNMA 15YR 3% 7/30#AX9700	14,361	$	13,869
3138EPJ54	FNMA 15YR 3.0% 03/01/2030#AL6583	74,578	$	72,175
3138XT7M1	FNMA 15YR 3.0% 04/01/2029#AW4499	109,571	$	106,369
3138EPJ62	FNMA 15YR 3.0% 04/01/2030#AL6584	61,738	$	59,749
3138XQL66	FNMA 15YR 3.0% 05/01/2029#AW1248	125,039	$	121,648
3138YBX73	FNMA 15YR 3.0% 07/01/2030#AX9701	69,674	$	67,289
3138YTRT3	FNMA 15YR 3.0% 07/01/30#AZ2297	9,270	$	8,954
3138EP4Z4	FNMA 15YR 3.0% 07/30#AL7139	51,404	$	49,622
3138EQA36	FNMA 15YR 3.0% 08/01/2030#AL7225	88,679	$	85,603
3138EQA51	FNMA 15YR 3.0% 08/01/2030#AL7227	70,921	$	68,493
3138WFG91	FNMA 15YR 3.0% 08/01/2030#AS5623	68,427	$	66,086
3138Y4UY3	FNMA 15YR 3.0% 08/01/2030#AX3298	11,740	$	11,323
3140E1RT2	FNMA 15YR 3.0% 08/01/2030#AZ8597	3,578	$	3,456
3138WFG83	FNMA 15YR 3.0% 08/30#AS5622	58,670	$	56,673
3138WCSJ3	FNMA 15YR 3.0% 09/01/2029#AS3220	113,950	$	110,565
3138WCWR0	FNMA 15YR 3.0% 09/01/2029#AS3355	49,293	$	47,803
3138YXK95	FNMA 15YR 3.0% 09/01/30#AZ5719	24,119	$	23,293
3138WFK47	FNMA 15YR 3.0% 09/30#AS5714	56,512	$	54,529
3140E42P1	FNMA 15YR 3.0% 11/01/2030#BA0781	6,487	$	6,240
3138XRCZ0	FNMA 15YR 3.5% 05/01/2029#AW1887	557,535	$	547,497
3138W9DR8	FNMA 15YR 3.5% 08/01/2028#AS0111	172,281	$	169,677
3138WFKW5	FNMA 15YR 3.5% 08/30#AS5708	49,952	$	48,854
3138X7AH6	FNMA 15YR 3.5% 09/01/2028#AU7207	275,498	$	271,159
3138Y4BK4	FNMA 15YR 3.5% 10/01/2029#AX2741	9,629	$	9,441
3138XDJY7	FNMA 15YR 3.5% 11/01/2028#AV2078	139,132	$	136,895
3138ERHG8	FNMA 15YR 3.5% 12/01/2029#AL9230	169,919	$	167,079
3140HMP40	FNMA 15YR 4% 09/01/2033#BK7642	29,652	$	28,714
3140Q9YZ0	FNMA 15YR 4% 10/01/2033#CA2527	69,481	$	67,391
31418UC51	FNMA 15YR 4.5% 05/25 #AD6391	11,185	$	11,155
3140XFK67	FNMA 20YR 1.5% 11/01/2041#FS0316	9,167,590	$	7,372,102
31418EBJ8	FNMA 20YR 2% 02/01/2042#MA4540	315,688	$	261,908
31418ECG3	FNMA 20YR 2% 03/01/2042#MA4570	2,936,671	$	2,436,385
31418ECY4	FNMA 20YR 2% 04/01/2042#	480,008	$	398,235
31418EAB6	FNMA 20YR 2% 12/01/2041#MA4501	1,321,123	$	1,097,711
3138ERHD5	FNMA 20YR 3% 10/01/2036#AL9227	15,242	$	13,986
3138WJH27	FNMA 20YR 3% 11/01/2036#AS8348	113,105	$	103,779
3138WJH35	FNMA 20YR 3% 11/01/2036#AS8349	48,723	$	44,705
3138WJQF8	FNMA 20YR 3% 12/01/2036#AS8553	156,888	$	143,952
3140FMDA1	FNMA 20YR 3% 12/36#BE1896	137,766	$	126,407
31418DLR1	FNMA 20YR 3.5% 02/40#MA3935	75,180	$	68,423

Identifier	Description	Shares	Current Value
31418DB68	FNMA 20YR 3.5% 05/39#MA3660	19,203	$ 17,763
31418DJP8	FNMA 20YR 3.5% 12/01/2039#MA3869	84,479	$ 78,040
3138WPHP2	FNMA 3% 04/43 #AT2037	44,219	$ 39,146
3138WPHS6	FNMA 3% 04/43 #AT2040	189,334	$ 167,338
3138WPHV9	FNMA 3% 04/43 #AT2043	90,485	$ 79,936
31417GTW6	FNMA 3% 06/43 #AB9564	12,638	$ 11,169
3138W5MS4	FNMA 3% 3/1/43 #AR7568	73,568	$ 64,888
3138W5M21	FNMA 3% 3/1/43 #AR7576	90,824	$ 80,267
3138W6SU1	FNMA 3% 4/1/43 #AR8630	126,972	$ 112,101
31418DWQ1	FNMA 30YR 1.5% 02/01/2051#MA4254	577,422	$ 426,631
31418DXJ6	FNMA 30YR 1.5% 03/51#MA4280	123,518	$ 91,262
31418DZH8	FNMA 30YR 1.5% 05/01/2051#MA4343	201,475	$ 148,861
31418DZU9	FNMA 30YR 1.5% 06/01/2051#MA4354	163,208	$ 120,587
31418DTP7	FNMA 30YR 1.5% 10/01/2050#MA4157	123,243	$ 91,328
31418DV74	FNMA 30YR 2% 01/01/2051#MA4237	8,915,287	$ 6,973,020
3140XFRT0	FNMA 30YR 2% 01/52#FS0497	1,090,003	$ 864,799
3140QNEJ7	FNMA 30YR 2% 02/01/2052#CB2836	428,275	$ 338,987
3140QNEK4	FNMA 30YR 2% 02/01/2052#CB2837	974,861	$ 770,705
3140QNEL2	FNMA 30YR 2% 02/01/2052#CB2838	2,168,138	$ 1,713,408
3140XHHS9	FNMA 30YR 2% 02/01/2052#FS2040	5,062,815	$ 3,939,272
3140QNNT5	FNMA 30YR 2% 03/01/2052#CB3101	2,090,719	$ 1,652,226
3140QNNX6	FNMA 30YR 2% 03/01/2052#CB3105	1,469,216	$ 1,161,532
3140L6U44	FNMA 30YR 2% 04/01/2051#	485,918	$ 383,853
3140XATV4	FNMA 30YR 2% 04/01/2051#	988,675	$ 783,171
3140XA2P6	FNMA 30YR 2% 04/01/2051#FM7081	1,088,338	$ 860,418
3140XFUZ2	FNMA 30YR 2% 04/01/2051#FS0599	166,096	$ 131,520
3140XBTG5	FNMA 30YR 2% 05/51#FM7750	359,966	$ 284,356
3140XTA35	FNMA 30YR 2% 08/01/2050#FP0025	2,454,837	$ 1,923,099
3140QLN36	FNMA 30YR 2% 08/01/2051#CB1309	7,396,427	$ 5,764,253
3140QLN44	FNMA 30YR 2% 08/51#CB1310	5,938,196	$ 4,627,811
3140KKX33	FNMA 30YR 2% 09/01/2050#BQ0697	209,236	$ 163,914
3140KQUU3	FNMA 30YR 2% 10/01/2050#	428,567	$ 337,745
3140KKTJ3	FNMA 30YR 2% 10/01/2050#BQ0552	62,566	$ 49,600
3140KSBC0	FNMA 30YR 2% 11/01/2050#BQ6334	155,027	$ 121,253
3140QMH80	FNMA 30YR 2% 11/01/2051#	1,988,458	$ 1,572,655
3140QMLV4	FNMA 30YR 2% 11/01/2051#	757,736	$ 600,708
3140XDS49	FNMA 30YR 2% 11/01/2051#FM9538	1,399,184	$ 1,107,915
3140QMJZ8	FNMA 30YR 2% 11/51#CB2079	2,020,847	$ 1,581,852
3140X83P0	FNMA 30YR 2% 12/01/2050#FM5305	380,309	$ 301,259
3140XFUY5	FNMA 30YR 2% 12/01/2051#FS0598	165,299	$ 131,870
3140M2SS2	FNMA 30YR 2.5% 01/01/2052#BU1428	407,763	$ 338,381
3140QMZQ0	FNMA 30YR 2.5% 01/01/2052#CB2550	1,114,064	$ 919,978
3140QM4G6	FNMA 30YR 2.5% 01/01/2052#CB2622	3,730,325	$ 3,080,448
3140XFGB1	FNMA 30YR 2.5% 01/01/2052#FS0193	1,951,004	$ 1,607,452
3140QNE40	FNMA 30YR 2.5% 02/01/2052#CB2854	495,937	$ 411,552
3140QNE57	FNMA 30YR 2.5% 02/01/2052#CB2855	1,795,278	$ 1,487,002
3140QNFD9	FNMA 30YR 2.5% 02/01/2052#CB2863	331,507	$ 275,308
3140X63C3	FNMA 30YR 2.5% 04/01/2048#FM3494	5,296,384	$ 4,441,537
3140QEB50	FNMA 30YR 2.5% 07/01/2050#	928,758	$ 772,760
31418DTR3	FNMA 30YR 2.5% 10/01/2050#MA4159	18,468,678	$ 15,158,821
3140QFNP0	FNMA 30YR 2.5% 11/01/2050#CA7597	2,958,476	$ 2,459,708

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3140X8MY0	FNMA 30YR 2.5% 11/01/2050#FM4874	514,994	$	428,493
3140M8J75	FNMA 30YR 2.5% 11/01/2051#BU6585	995,407	$	827,281
3140XFA43	FNMA 30YR 2.5% 11/01/2051#FS0026	495,389	$	410,479
3140K4SS0	FNMA 30YR 3% 02/01/2050#BO8628	7,215,283	$	6,200,968
3138WJXN3	FNMA 30YR 3% 02/47#AS8784	3,428,189	$	2,968,757
3140QNN99	FNMA 30YR 3% 03/52#CB3115	659,715	$	566,767
3140XGVQ9	FNMA 30YR 3% 05/01/2052#FS1522	821,508	$	704,738
31417GHT6	FNMA 30YR 3% 05/43#AB9241	2,000,584	$	1,772,642
3138WHFF4	FNMA 30YR 3% 06/01/2046#AS7365	7,912	$	6,893
3138ERA91	FNMA 30YR 3% 08/01/2046#AL9031	11,109	$	9,742
3140QB4F2	FNMA 30YR 3% 10/49#CA4421	4,315,299	$	3,720,797
31418CDL5	FNMA 30YR 3% 11/01/2046#MA2806	8,723,943	$	7,560,246
3140JAPG7	FNMA 30YR 3% 11/01/2048#BM5822	8,157,014	$	7,068,941
3140QMMP6	FNMA 30YR 3% 11/01/2051#	1,482,906	$	1,271,197
3140QMVL5	FNMA 30YR 3% 12/01/2051#	655,047	$	563,166
3140QCKG0	FNMA 30YR 3% 12/49#CA4794	2,353,821	$	2,027,338
3138W7G40	FNMA 30YR 3.0% 03/01/2043#AR9218	150,715	$	133,444
31417F4H8	FNMA 30YR 3.0% 04/01/2043	114,812	$	101,509
31417F4J4	FNMA 30YR 3.0% 04/01/2043#AB8924	113,637	$	100,365
31418CS47	FNMA 30YR 3.5% 01/01/2048#MA3238	209,285	$	187,840
31418EAQ3	FNMA 30YR 3.5% 01/01/2052#	5,465,308	$	4,859,178
3138XYBY9	FNMA 30YR 3.5% 01/42#AW8154	53,750	$	49,409
3140J5GJ2	FNMA 30YR 3.5% 02/01/2045#BM1100	116,208	$	106,099
3140X83C9	FNMA 30YR 3.5% 02/01/2045#FM5294	383,002	$	350,705
3140GYJX8	FNMA 30YR 3.5% 02/01/2048#BH9277	157,678	$	141,423
3138ESAW8	FNMA 30YR 3.5% 02/47#AL9920	465,101	$	418,461
3140FLV47	FNMA 30YR 3.5% 02/47#BE1534	212,970	$	190,149
3140H1WJ5	FNMA 30YR 3.5% 03/01/2048#BJ0648	106,415	$	95,445
3140H6PA1	FNMA 30YR 3.5% 03/01/2048#BJ4916	220,412	$	197,689
3140HFE88	FNMA 30YR 3.5% 03/01/2048#BK1958	65,785	$	58,982
31418CV27	FNMA 30YR 3.5% 03/01/2048#MA3332	5,500,821	$	4,933,729
3140GNE82	FNMA 30YR 3.5% 03/47#BH0158	47,154	$	42,102
3138ECKY8	FNMA 30YR 3.5% 04/01/2042#AK7510	13,820	$	12,662
3140Q8VY8	FNMA 30YR 3.5% 04/01/2043#CA1530	521	$	471
3140X83D7	FNMA 30YR 3.5% 04/01/2048#FM5295	230,288	$	208,922
3140X5F73	FNMA 30YR 3.5% 04/01/2049#FM1989	3,488,040	$	3,133,899
3138LQ2K9	FNMA 30YR 3.5% 04/42#AO0777	33,053	$	30,297
3138LTFX1	FNMA 30YR 3.5% 05/01/2042#AO2881	5,152	$	4,720
3140J5JU4	FNMA 30YR 3.5% 05/01/2047#BM1174	216,146	$	195,282
31418CWS9	FNMA 30YR 3.5% 05/01/2048#MA3356	3,651,018	$	3,273,485
31418CWS9	FNMA 30YR 3.5% 05/01/2048#MA3356	7,037	$	6,309
3140MNP75	FNMA 30YR 3.5% 05/01/2052#BV8545	557,443	$	496,994
3140F9VK8	FNMA 30YR 3.5% 05/47#BD2417	289,794	$	258,741
3140FVMZ6	FNMA 30YR 3.5% 05/47#BE9375	109,710	$	97,954
3138EEHB8	FNMA 30YR 3.5% 06/01/2042#AK9225	7,736	$	7,088
3138LTL63	FNMA 30YR 3.5% 06/01/2042#AO3048	5,493	$	5,032
31418CXM1	FNMA 30YR 3.5% 06/01/2048#MA3383	4,802,466	$	4,305,867
3140X83Z8	FNMA 30YR 3.5% 06/01/2049#FM5315	159,047	$	142,899
3140GNTZ6	FNMA 30YR 3.5% 06/47#BH0567	76,711	$	68,922
3138M1YD4	FNMA 30YR 3.5% 07/01/2042#AO9707	18,249	$	16,679
3140XJDS9	FNMA 30YR 3.5% 07/01/2052#FS2812	616,504	$	551,550

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3140QBPF9	FNMA 30YR 3.5% 08/01/2049#CA4021	5,761,322	$	5,161,972
3140QPYW1	FNMA 30YR 3.5% 08/01/2052#CB4324	436,342	$	390,779
3140X6SN2	FNMA 30YR 3.5% 09/01/2045#	5,404,189	$	4,944,230
3140QQE76	FNMA 30YR 3.5% 09/01/2052#CB4657	90,598	$	81,024
3140QQE84	FNMA 30YR 3.5% 09/01/2052#CB4658	300,766	$	268,702
3140QQFA8	FNMA 30YR 3.5% 09/01/2052#CB4660	389,727	$	347,205
3140QQFB6	FNMA 30YR 3.5% 09/01/2052#CB4661	470,409	$	418,642
3140X4WD4	FNMA 30YR 3.5% 11/01/2048#FM1543	4,493	$	4,037
3140FMKR6	FNMA 30YR 3.5% 12/46#BE2103	125,670	$	112,243
31417AYD5	FNMA 30YR 4% 01/01/2042#AB4307	190,366	$	179,351
3140X83E5	FNMA 30YR 4% 01/01/2049#FM5296	506,920	$	472,593
3140XJP56	FNMA 30YR 4% 01/01/2050#FS3143	326,012	$	302,916
3138EP6D1	FNMA 30YR 4% 01/41#AL7167	25,659	$	24,274
3140XGMR7	FNMA 30YR 4% 04/01/2052#FS1267	420,694	$	389,182
3140FXBD3	FNMA 30YR 4% 04/01/2055#BF0035	2,077,898	$	1,890,672
3140XGTV1	FNMA 30YR 4% 05/01/2051#FS1463	2,344,429	$	2,169,553
3140QBBK3	FNMA 30YR 4% 06/01/2049#CA3641	3,356,342	$	3,102,838
3140X5R62	FNMA 30YR 4% 07/01/2049#FM2308	2,599,838	$	2,404,285
3140XBRZ5	FNMA 30YR 4% 08/01/2050#FM7703	228,420	$	211,239
3140FXCA8	FNMA 30YR 4% 09/55#BF0064	2,903,783	$	2,642,737
3140XDBL9	FNMA 30YR 4% 11/01/2048#FM9042	4,048,874	$	3,756,982
3138LSK41	FNMA 30YR 4% 5/42#AO2114	41,306	$	38,812
3140J5YR4	FNMA 30YR 4% 8/47#BM1619	151,921	$	141,443
3138XDTP5	FNMA 30YR 4.0% 01/01/2044#AV2357	53,200	$	50,000
3138LTJF6	FNMA 30YR 4.0% 05/01/2042#AO2961	179,078	$	168,556
31419AYX9	FNMA 30YR 4.5% 01/01/2041#AE0725	52,389	$	50,889
3140QAJH4	FNMA 30YR 4.5% 01/01/2049#CA2963	8,807	$	8,396
3140H8AS4	FNMA 30YR 4.5% 02/01/2048#BJ6316	29,172	$	27,893
31418EPB0	FNMA 30YR 4.5% 02/01/2053#	6,755,621	$	6,362,203
3140HBPX0	FNMA 30YR 4.5% 03/01/2048#BJ9437	23,896	$	22,885
3140HBRA8	FNMA 30YR 4.5% 03/01/2048#BJ9480	32,352	$	30,984
31412PG70	FNMA 30YR 4.5% 04/01/2039#930922	14,802	$	14,418
31418RPY1	FNMA 30YR 4.5% 04/01/2040#AD4038	15,308	$	14,879
3140J8HY2	FNMA 30YR 4.5% 04/01/2048#BM3846	329,416	$	317,027
3138EHT69	FNMA 30YR 4.5% 05/01/2039#AL1472	69,593	$	67,789
3140HHNE1	FNMA 30YR 4.5% 05/01/2048#BK3988	32,179	$	30,808
3140Q83N3	FNMA 30YR 4.5% 05/01/2048#CA1704	2,592,560	$	2,483,710
31418CXP4	FNMA 30YR 4.5% 06/01/2048#MA3385	214,952	$	204,920
3140X4RK4	FNMA 30YR 4.5% 06/01/2049#FM1389	67,056	$	63,905
31416YVG0	FNMA 30YR 4.5% 07/01/2041#AB3314	14,380	$	13,960
3140HLPX8	FNMA 30YR 4.5% 07/01/2048#BK6737	16,023	$	15,315
31418CYN8	FNMA 30YR 4.5% 07/01/2048#MA3416	399,366	$	380,726
3140J6D20	FNMA 30YR 4.5% 07/46#BM1920	186,378	$	180,009
31416WP55	FNMA 30YR 4.5% 08/01/2040#AB1343	14,245	$	13,857
3140Q9NX7	FNMA 30YR 4.5% 08/01/2048#CA2205	81,388	$	77,589
31418DEV0	FNMA 30YR 4.5% 08/01/2049#MA3747	20,397	$	19,432
3140QPZK6	FNMA 30YR 4.5% 08/01/2052#CB4345	1,375,670	$	1,305,875
3140GW3B7	FNMA 30YR 4.5% 09/01/2047#BH7993	16,123	$	15,447
3140QBUK2	FNMA 30YR 4.5% 09/01/2049#CA4185	3,949	$	3,761
3138EQZA3	FNMA 30YR 4.5% 09/45#AL7936	25,541	$	24,668
3140GW4L4	FNMA 30YR 4.5% 10/01/2047#BH8026	19,469	$	18,670

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3140GW4M2	FNMA 30YR 4.5% 10/01/2047#BH8027	23,103	$	22,126
31418EJ68	FNMA 30YR 4.5% 10/01/2052#MA4784	6,652,244	$	6,269,003
3140H4Q72	FNMA 30YR 4.5% 11/01/2047#BJ3177	12,954	$	12,386
3138WF4T0	FNMA 30YR 4.5% 11/45#AS6233	5,429	$	5,218
3140J55S4	FNMA 30YR 4.5% 12/01/2045#BM1756	83,850	$	80,958
3140H4SG0	FNMA 30YR 4.5% 12/01/2047#BJ3218	20,964	$	20,044
3140N8U97	FNMA 30YR 5% 01/01/2053#BX4207	185,554	$	179,710
3140QRBU6	FNMA 30YR 5% 01/01/2053#CB5450	1,108,034	$	1,071,401
3140XHVB0	FNMA 30YR 5% 07/01/2052#	226,672	$	221,373
3140XHXB8	FNMA 30YR 5% 07/01/2052#FS2473	382,110	$	371,029
31418ET59	FNMA 30YR 5% 07/01/2053#MA5071	6,319,468	$	6,102,639
3140XHWU7	FNMA 30YR 5% 07/52#FS2458	276,793	$	270,842
31418ELX6	FNMA 30YR 5% 12/01/2052#MA4841	676,070	$	653,296
3138EQLB6	FNMA 30YR 5.0% 09/01/2033#AL7521	1,998,776	$	2,000,427
3140NAYE7	FNMA 30YR 5.5% 01/01/2053#BX6108	1,223,504	$	1,212,035
3140QRB85	FNMA 30YR 5.5% 01/01/2053#CB5462	884,006	$	878,481
31414P6M6	FNMA 30YR 5.5% 03/01/2038#972576	153,228	$	156,532
31414RJ63	FNMA 30YR 5.5% 03/01/2038#973785	11,791	$	12,047
31414TH95	FNMA 30YR 5.5% 03/01/2038#975556	27,638	$	28,240
31412MNV6	FNMA 30YR 5.5% 04/01/2038#929304	69,033	$	70,667
31414C4F2	FNMA 30YR 5.5% 04/01/2038#962622	33,137	$	33,919
3140NKJM4	FNMA 30YR 5.5% 05/01/2053#	2,863,121	$	2,831,451
3140NGTP5	FNMA 30YR 5.5% 05/01/2053#BY0557	331,172	$	327,508
3140QSAX9	FNMA 30YR 5.5% 05/01/2053#CB6321	1,525,776	$	1,514,334
3140XP4K2	FNMA 30YR 5.5% 05/01/2054#FS8025	1,065,414	$	1,056,759
31418ES50	FNMA 30YR 5.5% 06/01/2053#MA5039	888,578	$	877,472
31414EWJ9	FNMA 30YR 5.5% 07/01/2038#964249	127,086	$	129,809
31410FUY9	FNMA 30YR 5.5% 08/01/2035#888099	120,613	$	123,093
3140NVJY4	FNMA 30YR 5.81% 06/01/2031#BZ1178	3,547,000	$	3,623,664
3140QRER0	FNMA 30YR 6% 01/01/2053#CB5543	806,908	$	816,075
3140QRXY4	FNMA 30YR 6% 04/01/2053#CB6094	882,415	$	892,991
3140NGT26	FNMA 30YR 6% 05/01/2053#BY0568	191,769	$	193,192
3140FXB27	FNMA 30YR 6% 07/01/2039#BF0056	763,217	$	778,235
3140QST68	FNMA 30YR 6% 08/01/2053#CB6872	6,263,026	$	6,304,817
3140QQTM7	FNMA 30YR 6% 11/01/2052#CB5055	316,728	$	320,425
3140QQWF8	FNMA 30YR 6% 11/01/2052#CB5145	230,343	$	232,959
3140XJTH6	FNMA 30YR 6% 11/01/2052#FS3251	331,612	$	335,897
3140QQ3U7	FNMA 30YR 6% 12/01/2052#CB5310	387,214	$	391,613
3138ELS79	FNMA 30YR 6.0% 04/01/2040#AL4141	214,997	$	223,179
3138ELS87	FNMA 30YR 6.0% 06/01/2041#AL4142	54,690	$	56,763
31419A4H7	FNMA 30YR 6.0% 09/01/2040#AE0823	25,252	$	26,216
3140QT4C0	FNMA 30YR 6.5% 02/01/2054#CB8018	3,062,984	$	3,149,995
3140XQQ42	FNMA 30YR 6.5% 08/01/2054#FS8574	2,868,848	$	2,946,265
3140QTEX3	FNMA 30YR 6.5% 10/01/2053#CB7349	1,847,161	$	1,900,788
31371KWH0	FNMA 5.50% 11/32 #254548	35,383	$	36,053
31385XQ91	FNMA 5.50% 11/33 #555880	60,676	$	61,898
31403DDX4	FNMA 5.50% 4/36 #745418	102,380	$	104,666
31385XEC7	FNMA 5.50% 6/33 #555531	80,101	$	81,692
3136B3DE7	FNMA GTD MTG PASS THRU CTF CSTR 09/25/2030	500,074	$	473,189
3136ATMA9	FNR 2016-48 UF SOFR30A+51.448 8/46	688,428	$	682,317
30308GAH3	FRESB 2019-SB60 MTG TR A10H CSTR 01/25/2039	522,862	$	498,437

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Identifier	Description	Shares		Current Value
36418HAD4	GALTON FDG MTG TR 2020-H1 3.092% 01/25/2060 144A	680,000	$	581,039
36417JAS8	GALTON FUNDING MORTGAGE TRUST 2017-1 3.5% 11/25/20	59,120	$	53,145
36416UBJ3	GALTON FUNDING MORTGAGE TRUST 2017-1 B2 VAR 07/25/	305,363	$	283,331
36418GAJ3	GALTON FUNDING MORTGAGE TRUST 2018-2 4% 10/25/2058	12,807	$	11,720
3618BDHV0	GINNIE MAE II 6% 04/20/2053#CT7444	83,432	$	85,010
36202EXV6	GNII 6.50% 11/38 #004292	52,309	$	54,295
36202F2R6	GNII II 3.00% 1/42 #005284	8,949	$	8,009
36202FP67	GNII II 4.00% 2/41 #004945	2,859	$	2,702
36202E4F3	GNII II 4.00% 4/39 #004422	4,990	$	4,736
36179MAY6	GNII II 4.00% 4/42 #MA0023	110,139	$	103,845
36202E7F0	GNII II 4.00% 7/39 #004494	28,164	$	26,711
36202FKM7	GNII II 4.00% 9/40 #004800	7,200	$	6,808
36202FLN4	GNII II 4.00% 10/40 #004833	109,265	$	103,324
36202FMA1	GNII II 4.00% 11/40 #004853	148,484	$	140,389
36202FDW3	GNII II 4.50% 1/40 #004617	8,327	$	8,120
36202F2N5	GNII II 4.50% 1/42 #005281	215,202	$	209,514
36202FEH5	GNII II 4.50% 2/40 #004636	6,855	$	6,685
36202FGD2	GNII II 4.50% 5/40 #004696	421	$	410
36202FGW0	GNII II 4.50% 6/40 #004713	175,172	$	170,729
36202FHX7	GNII II 4.50% 7/40 #004746	4,864	$	4,740
36202FJQ0	GNII II 4.50% 8/40 #004771	19,744	$	19,241
36202FLP9	GNII II 4.50% 10/40 #004834	8,951	$	8,722
36202FDB9	GNII II 4.50% 12/39 #004598	6,871	$	6,700
36202FSF4	GNII II 5.00% 4/41 #005018	8,814	$	8,806
36202FTM8	GNII II 5.00% 5/41 #005056	912	$	911
36202FUG9	GNII II 5.00% 6/41 #005083	22,081	$	22,060
36202FVH6	GNII II 5.00% 7/41 #005116	12,527	$	12,515
36202DZX2	GNII II 5.00% 10/33 #003458	186,145	$	186,296
36202FB47	GNII II 5.00% 10/39 #004559	122,290	$	122,221
KNP952000	GNII II 2% 01/01/2055 #TBA	6,734,000	$	5,378,155
36179V4U1	GNII II 2% 01/20/2051#MA7135	6,055,554	$	4,840,239
KNP953000	GNII II 2.5% 01/01/2055 #TBA	2,817,000	$	2,349,098
36179W5B0	GNII II 2.5% 05/20/2052#MA8042	2,676,573	$	2,233,527
36179W7J1	GNII II 2.5% 06/20/2052#MA8097	3,295,697	$	2,750,170
36179WQA9	GNII II 2.5% 10/20/2051#MA7649	3,120,726	$	2,604,649
36179WTY4	GNII II 2.5% 12/20/2051#MA7767	1,698,331	$	1,417,476
KNP954000	GNII II 3% 01/01/2055 #TBA	4,665,000	$	4,041,030
36179WVV7	GNII II 3% 01/20/2052#MA7828	372,348	$	322,823
36179WBZ0	GNII II 3% 03/20/2051#MA7256	819,316	$	713,413
36179VMD9	GNII II 3% 05/20/2050#MA6656	282,695	$	246,132
36179WG44	GNII II 3% 06/20/2051#MA7419	3,285,794	$	2,854,919
36179WLQ9	GNII II 3% 08/20/2051#MA7535	445,664	$	386,526
36179QWD9	GNII II 3.0% 12/20/44#MA2444	17,406	$	15,393
KNP955000	GNII II 3.5% 01/01/2055 #TBA	2,128,000	$	1,900,226
36179R4E6	GNII II 3.5% 03/46#MA3521	1,353,452	$	1,226,952
36179NBB3	GNII II 3.5% 04/20/2043#MA0934	380,342	$	348,828
36179RD71	GNII II 3.5% 05/20/2045#MA2826	376,660	$	341,573
36179NDR6	GNII II 3.5% 05/43 #MA1012	208,093	$	189,981
36179SB89	GNII II 3.5% 05/46#MA3663	1,554,055	$	1,408,320
36179SEH6	GNII II 3.5% 06/20/2046#MA3736	1,372,153	$	1,243,476
36179NJA7	GNII II 3.5% 07/20/2043#MA1157	26,263	$	24,057

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Identifier	Description	Shares		Current Value
36179SLS4	GNII II 3.5% 08/20/2046#MA3937	53,841	$	48,792
KNP956000	GNII II 4% 01/01/2055 #TBA	1,660,000	$	1,527,578
36179WZC5	GNII II 4% 03/20/2052#	13,950,370	$	12,874,921
36179VMF4	GNII II 4% 05/20/2050#MA6658	332,561	$	308,560
36179TAL9	GNII II 4% 06/47#MA4511	659,681	$	614,340
36179TLT0	GNII II 4% 11/20/2047#MA4838	581,481	$	540,969
36179TNS0	GNII II 4% 12/47#MA4901	286,278	$	266,333
36179NJB5	GNII II 4.0% 07/20/2043#MA1158	22,736	$	21,415
36202FPF7	GNII II 4.00% 1/41 #004922	159,906	$	151,166
36202FM78	GNII II 4.00% 12/40 #004882	179,887	$	170,085
KNP957000	GNII II 4.5% 01/01/2055 #TBA	3,548,000	$	3,352,283
36179UMM1	GNII II 4.5% 02/20/2049#MA5764	4,000	$	3,816
36179UPB2	GNII II 4.5% 03/20/2049#MA5818	358,089	$	341,722
36179VHV5	GNII II 4.5% 03/20/2050#MA6544	36,262	$	34,593
36179UQ62	GNII II 4.5% 04/20/2049#MA5877	39,416	$	37,614
36179VKP4	GNII II 4.5% 04/20/2050#MA6602	20,406	$	19,461
36179USV5	GNII II 4.5% 05/20/2049#MA5932	283,837	$	270,775
36179QGE5	GNII II 4.5% 06/44#MA1997	116,277	$	112,343
36179VSL5	GNII II 4.5% 08/20/2050#MA6823	39,408	$	37,607
KNP958000	GNII II 5% 01/01/2055 #TBA	6,084,000	$	5,900,743
KNP959000	GNII II 5.5% 01/01/2055 #TBA	6,530,000	$	6,471,549
KNP960000	GNII II 6% 01/01/2055 #TBA	4,523,000	$	4,550,916
KNP961000	GNII II 6.5% 01/01/2055 #TBA	2,543,000	$	2,585,317
36202EVQ9	GNII II 6.50% 8/38 #004223	91,275	$	94,719
36213FZ22	GNMA 3.50% 1/42 #553461	56,205	$	51,433
3620AFPL5	GNMA 4.50% 1/40 #728627	24,432	$	23,711
36241LUN4	GNMA 4.50% 4/41 #783289	7,693	$	7,463
3620AKJ80	GNMA 4.50% 5/40 #732087	3,022	$	2,932
3620APYB5	GNMA 4.50% 7/40 #736106	48,330	$	46,915
3620C1RN8	GNMA 4.50% 7/40 #745793	70,398	$	68,268
3622A2AJ1	GNMA 4.50% 10/40 #783609	142,659	$	138,436
3622A2AK8	GNMA 4.50% 11/41 #783610	119,545	$	116,006
36241KZW1	GNMA 5.00% 1/39 #782557	296,145	$	294,712
36241K4C9	GNMA 5.00% 4/39 #782619	192,783	$	191,393
36241LJB3	GNMA 5.00% 5/40 #782958	89,449	$	88,745
36241L6G6	GNMA 5.00% 12/33 #783571	72,759	$	72,485
36200MHW6	GNMA 5.50% 4/33 #604245	7,974	$	8,020
36241KZY7	GNMA 6.50% 1/39 #782559	15,974	$	16,442
36295K3W1	GNMA 6.50% 10/38 #673213	11,074	$	11,412
36295K4P5	GNMA 6.50% 11/38 #673230	46,521	$	47,927
36296P7F2	GNMA 6.50% 11/38 #697594	21,886	$	22,534
36241KWW4	GNMA 7.50% 3/32 #782461	88,503	$	91,052
3622A24Y5	GNMA 30YR 3% 02/15/2045#784439	164,332	$	145,477
36180DSX6	GNMA 30YR 3.5% 04/15/2043#AD2334	82,195	$	74,991
3617BTEQ1	GNMA 30YR 4% 01/15/2048#BE0143	170,920	$	158,641
3617BTER9	GNMA 30YR 4% 01/15/2048#BE0144	33,846	$	31,414
3617BTGM8	GNMA 30YR 4% 01/15/2048#BE0204	113,744	$	105,572
36176DHP1	GNMA 30YR 4% 03/15/41#762838	67,918	$	64,365
3617AXW42	GNMA 30YR 4% 06/15/2047#BB6967	15,930	$	14,816
3617B9SG2	GNMA 30YR 4% 09/15/2047#BC5919	62,844	$	58,329
3617BJRG1	GNMA 30YR 4% 10/15/2047#BD3187	107,523	$	99,798

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3617BUEC9	GNMA 30YR 4% 10/15/2047#BE1031	127,507	$	118,347
3617BUEB1	GNMA 30YR 4% 11/15/2047#BE1030	64,608	$	59,966
3617BYFD8	GNMA 30YR 4% 12/15/2047#BE4664	130,422	$	121,052
36197MQM3	GNMA 30YR 4.5% 03/15/2047#AZ8560	36,243	$	34,689
36197MRR1	GNMA 30YR 4.5% 04/15/2047#AZ8596	49,388	$	47,270
36197MRS9	GNMA 30YR 4.5% 04/15/2047#AZ8597	31,661	$	30,304
3617ALXR6	GNMA 30YR 4.5% 05/15/2047#BA7888	28,899	$	27,659
36290RYM9	GNMA 30YR 4.5% 09/15/2033#615516	18,144	$	17,804
36241K7H5	GNMA 30YR 5.0% 06/15/2039#782696	27,291	$	27,089
36230UEK1	GNMA 4.0% 1/41#759138	129,581	$	122,803
36179XBP0	GNMA II 2% 07/20/2052#MA8146	949,242	$	761,256
36179XDA1	GNMA II 2.5% 08/20/2052#MA8197	268,585	$	224,505
36196FZE7	GNMA II 3.5% 10/20/2046#AX4341	48,389	$	43,851
36196FZF4	GNMA II 3.5% 10/20/2046#AX4342	56,639	$	51,274
36196FZG2	GNMA II 3.5% 10/20/2046#AX4343	43,491	$	39,250
36196FZH0	GNMA II 3.5% 10/20/2046#AX4344	110,425	$	99,655
36196FZJ6	GNMA II 3.5% 10/20/2046#AX4345	71,769	$	64,658
36189MS74	GNMA II 4% 10/20/2046#AQ0542	14,330	$	13,327
36198QTY4	GNMA II 4.0% 08/20/2044#AI4167	20,555	$	19,226
36182XAY7	GNMA II 4.0% 08/20/2044#AJ2723	10,674	$	10,008
36183AF47	GNMA II 4.0% 08/20/2044#AJ4687	14,119	$	13,216
36230NZ81	GNMA II 4.5% 07/20/2041#754367	5,003	$	4,846
3620C5BR7	GNMA II 4.5% 09/20/2040#748948	6,200	$	6,017
3617BFTR3	GNMA II 4.5% 09/20/2048#BD0560	118,248	$	113,435
38382HX54	GOVERNMENT NAT MTG AS REMIC PT 20-127 LP 1.5% 06/2	573,555	$	426,865
36265XAA9	GS MTG SECS CORP TR 2022-ECI TSFR1M+219.489 08/15/	1,375,000	$	1,376,286
36250PAD7	GS MTG SECS TR 2015-GC32 A4 3.764% 07/10/2048	1,235,000	$	1,227,130
36261PAT9	GS MTG SECS TR 2019-GSA1 A4 3.0479% 11/10/2052	102,000	$	93,214
36261PAT9	GS MTG SECS TR 2019-GSA1 A4 3.0479% 11/10/2052	205,000	$	187,341
36252AAC0	GSMS 2015-GS1 A3 3.734% 11/48	2,000,000	$	1,966,396
403956AC9	HILT COMMERCIAL MORTGAGE TRUST 2024-ORL B TSFR1M+1	315,000	$	315,000
40424UAA5	HLTN COML MTG TR 2024-DPLO TSFR1M+164.15 06/15/204	1,250,000	$	1,252,344
449173AA1	HYT COMMERCIAL MORTGAGE TRUST 2024-RGCY TSFR1M+184	655,000	$	655,405
46651DAL0	JP MORGAN MORTGAGE TRUST 2019-INV2 TSFR1M+101.448	185,145	$	178,568
46591LAC5	JP MORGAN MORTGAGE TRUST 2019-INV3 3.5% 05/25/2050	54,446	$	47,801
46591LBH3	JP MORGAN MORTGAGE TRUST 2019-INV3 3.5% 05/25/2050	49,078	$	42,966
46652KBM0	JP MORGAN MORTGAGE TRUST 2020-INV2 3% 10/25/2050 1	82,934	$	69,577
46591NAC1	JP MORGAN MORTGAGE TRUST 2020-LTV1 3.5% 06/25/2050	7,643	$	7,481
46644FAD3	JPMBB COML MTG SECS TR 2015-C28 3.227% 10/15/2048	1,195,589	$	1,191,880
46645LAZ0	JPMBB COML MTG SECS TR 2016-C1 3.3158% 03/17/2049	432,891	$	429,256
466330AA5	JPMCC 2021-MHC A TSFR1M+91.448 04/15/2038 144A	368,510	$	368,395
48129RAX3	JPMDB 2019-COR6 A4 3.0565% 11/13/52	124,000	$	107,369
55284CBM5	MFA 2021-AEI2 A15 TRUST 2.5% 10/25/2051 144A	863,899	$	685,247
55318EAA8	MIRA TR 2023-MILE 6.7547% 06/10/2038 144A	767,000	$	794,401
61771MAW0	MORGAN STANLEY CAP I TR 2019-H7 A4 3.261% 07/15/20	59,000	$	54,548
55361AAU8	MSWF COMMERCIAL MORTGAGE TRUST 23-2 6.014% 12/15/2	195,000	$	205,389
67119YAA0	NXPT COML MTG TR 24-STOR A VAR 11/01/2041 144A	295,000	$	281,481
67097VAC8	OBX 2018-EXP1 TRUST 4% 04/25/2048 144A	159,879	$	145,281
67112VAE5	OBX 2019-INV2 TRUST 4% 05/27/2049 144A	30,965	$	28,269
67112VBB0	OBX 2019-INV2 TRUST 4% 05/27/2049 144A	101,409	$	92,581
749421AA1	RCKT MTG TR 2024-CES-8 A1A STEP 11/25/2044 144A	668,119	$	665,140

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811304AE4	SDR COMMERCIAL MORTGAGE TRUST 2024-DSNY TSFR1M+174	210,000	$	208,140
35563PFG9	SEASONED CREDIT RISK TRANSFER TRUST SERIE 2018-2 M	254,398	$	242,391
35563PJF7	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2016-1	467,583	$	440,541
35563PGG8	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-3	593,044	$	562,269
35563PHF9	SEASONED CREDIT RISK TRANSFER TRUST SERIES 2018-4	1,099,528	$	1,038,703
81746JAU1	SEQUOIA MORTGAGE TRUST 2017-CH2 4% 12/25/2047 144A	19,671	$	17,991
81749EAA3	SEQUOIA MORTGAGE TRUST 2024-HYB1 A1A VAR 11/25/206	976,122	$	954,855
81744YAF3	SEQUOIA MTG TR 2013-4 B1 CSTR 04/25/2043	91,448	$	86,693
81747DAB5	SEQUOIA MTG TR 2018-CH1 3.5% 03/25/2048 144A	7,121	$	6,328
81747EAW7	SEQUOIA MTG TR 2018-CH2 A21 4% 06/25/2048 144A	7,190	$	6,564
81746WAU2	SEQUOIA MTG TR 2018-CH3 4.5% 08/25/2048 144A	3,583	$	3,509
85573AAD7	STARWOOD MTG RESIDENTIAL TR 2020-1 2.878% 02/25/20	340,000	$	289,581
85573HAD2	STARWOOD MTG RESIDENTIAL TR 2021-2 2.175% 05/25/20	940,000	$	807,145
87231EAA5	TAUBMAN CENTERS COMMERCIAL MORTGAGE TRUST 24-DPM A	1,145,000	$	1,144,283
89183FAQ1	TOWD POINT MORTGAGE TRUST 2024-3 A1B 5.1% 07/25/2	118,979	$	116,843
90216DAA0	TX TR 2024-HOU TSFR1M+159.137 06/15/2029 144A	125,000	$	124,689
KNQ089000	UMBS 15YR 4% 01/01/2040 #TBA	422,000	$	405,136
KNQ090000	UMBS 15YR 4.5% 01/01/2040 #TBA	1,493,000	$	1,459,408
KNQ137000	UMBS 30YR 4% 01/01/2055 #TBA	7,280,000	$	6,647,549
KNQ140000	UMBS 30YR 5.5% 01/01/2055 #TBA	870,000	$	858,003
KNQ141000	UMBS 30YR 6% 01/01/2055 #TBA	6,758,000	$	6,788,094
KNQ142000	UMBS 30YR 6.5% 01/01/2055 #TBA	844,000	$	861,737
90354XAV2	UWM MORTGAGE TRUST 2021-INV1 2.5% 08/25/2051 144A	285,296	$	226,298
90355DAY9	UWM MTG TR 2021-INV5 3% 01/25/2052 144A	173,893	$	143,057
92537MAF7	VERUS SECURITIZATION TR 2019-INV3 3.279% 11/25/205	255,000	$	250,432
92539BAA0	VERUS SECURITIZATION TRUST 2023-1 STEP 12/25/2067	72,686	$	72,683
91831UAF4	VNDO TRUST 2016-350P CSTR 01/10/2035 144A	825,000	$	783,489
92943PAA9	WB COMMERCIAL MORTGAGE TRUST 2024-HQ A 03/15/2040	255,000	$	255,763
94989EAE7	WELLS FARGO COML MTG TR 15-LC20 3.184% 04/15/2050	788,145	$	785,253
94989WAS6	WELLS FARGO COML MTG TR 2015-C31 3.695% 11/15/2048	1,300,000	$	1,287,494
95000LAY9	WELLS FARGO COML MTG TR 2016-C33 3.162% 03/15/2059	72,015	$	71,010
95002BAE3	WELLS FARGO COML MTG TR 2019-C53 3.04% 10/15/2052	76,000	$	69,308
95003UAD2	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2024-5C2 A3	3,000,000	$	3,090,442
95003UAD2	WELLS FARGO COMMERCIAL MORTGAGE TRUST 2024-5C2 A3	320,000	$	329,647
97655JCD2	WINWATER MORTGAGE LOAN TRUST 2016-1 CSTR 01/20/204	246,971	$	227,740
	Total Mortgage-Backed Securities		**$**	**711,569,825**
Municipal Bonds				
91412HGD9	UNIV CAL REV 2.65% 5/15/2050	235,000	$	148,500
	Total Municipal Bonds		**$**	**148,500**
Other - Self-Directed Brokerage Accounts				
* VARIOUS	PARTICIPANT DIRECTED BROKERAGE ACCOUNT	N/A	$	1,184,207,393
	Total Other - Self-Directed Brokerage Accounts		**$**	**1,184,207,393**

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Registered Investment Companies				
* 316191709	FIDELITY INVESTMENTS MONEY MARKET GOVERNMENT PORTFOLIO - INSTITUTIONAL CLASS (FRGXX)	14,204,409	$	14,204,409
* 31607A703	FIDELITY INVESTMENTS MONEY MARKET GOVERNMENT PORTFOLIO - CLASS I (FIGXX)	40,146,343	$	40,146,343
72201W337	PIMCO INFLATION RESPONSE MULTI	10,697,276	$	87,182,798
* 76105Y109	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	2,565,483	$	2,565,483
* 76105Y109	T ROWE PRICE GOVERNMENT RESERVE INVESTMENT FUND	3,890,366	$	3,890,366
* 77956H351	T. ROWE PRICE EMERGING MKTS CORP BD I	253,088	$	2,320,816
* 87279B304	T. ROWE PRICE FLOATING RATE I	1,361,634	$	12,690,430
* 741481303	T. ROWE PRICE HIGH YIELD I	1,399,715	$	8,272,315
* AEG766000	TRP MBS MAP	12,705,428	$	100,122,824
	Total Registered Investment Companies		**$**	**271,395,784**
Yankee Bonds				
* 012873AH8	OVINTIV INC 8.125% 09/15/2030	600,000	$	672,978
	Total Yankee Bonds		**$**	**672,978**
Adjustment				
	Adjustment going from Fair Value to Contract Value		**$**	**168,931,271**
	GRAND TOTAL		**$**	**23,459,602,902**

* Party-in-Interest