

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) C ☐ 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 NORTHERN TRUST COLLECTIVE AGGREGATE BOND INDEX FUND - NON-LENDING
1b	Three-digit plan number (PN) ▶ 088
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) NORTHERN TRUST INVESTMENTS, INC. 50 SOUTH LASALLE STREET CHICAGO, IL 60603
2b	Employer Identification Number (EIN) 45-6138589
2c	Plan Sponsor's telephone number 312-630-6000
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	MONETTE R. NICKELS
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ► File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024

A Name of plan NORTHERN TRUST COLLECTIVE AGGREGATE BOND INDEX FUND - NON-LENDING	B Three-digit plan number (PN) 088
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 NORTHERN TRUST INVESTMENTS, INC.	D Employer Identification Number (EIN) 45-6138589
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: COLLECTIVE STIF

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-084	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 78337866
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL COMM MTGE-BACKD SEC IDX NSL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-061	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 283153922
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL MTGE-BACKD SECS IDX NSL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4740970210
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL ASSET-BACKED SECS IDX NSL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 88617782
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL LT CREDIT BOND INDEX NSL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-116	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1680859109
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL 1-10 YR INT GOV BD IDX NSL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-056	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6576960520
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL LT GOV BOND IDX NSL

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-060	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1642975180
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a Name of MTIA, CCT, PSA, or 103-12 IE: NT COLL 1-10 YR INT CR BD IDX NSL**b** Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-375	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3530023989
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	401(K) PROFIT-SHARING RETIREMENT PLAN OF CATAWBA RADIOLOGICAL ASSOCIATES, INC.	
b	Name of plan sponsor	CATAWBA RADIOLOGICAL ASSOCIATES, INC.	c EIN-PN 56-0941927-001
a	Plan name	401K PLAN FOR GRACE PACIFIC	
b	Name of plan sponsor	ALEXANDER & BALDWIN, INC.	c EIN-PN 99-0039140-008
a	Plan name	401K PLAN FOR GRACE PACIFIC AFFILIATES	
b	Name of plan sponsor	GRACE PACIFIC LLC	c EIN-PN 99-0039140-009
a	Plan name	AI FIRE, LLC 401(K) PLAN	
b	Name of plan sponsor	AI FIRE, LLC	c EIN-PN 27-0306445-001
a	Plan name	ALBEMARLE CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ALBEMARLE CORPORATION	c EIN-PN 54-1692118-002
a	Plan name	ALEXANDER & BALDWIN LLC, SERIES T MASTER TRUST	
b	Name of plan sponsor	ALEXANDER & BALDWIN, LLC, SERIES T	c EIN-PN 81-4753934-008
a	Plan name	ALL-CLAD METALCRAFTERS, INC. SAVINGS PROGRAM AND 401(K) PLAN	
b	Name of plan sponsor	ALL-CLAD METALCRAFTERS INC	c EIN-PN 25-1805397-003
a	Plan name	ALLEGIS GROUP, INC. RETIREMENT SAVINGS PLAN ONE	
b	Name of plan sponsor	ALLEGIS GROUP, INC.	c EIN-PN 52-1304931-004
a	Plan name	ALLEGIS GROUP, INC. RETIREMENT SAVINGS PLAN THREE	
b	Name of plan sponsor	ALLEGIS GROUP, INC.	c EIN-PN 52-1304931-003
a	Plan name	ALLEGIS GROUP, INC. RETIREMENT SAVINGS PLAN TWO	
b	Name of plan sponsor	ALLEGIS GROUP, INC.	c EIN-PN 52-1304931-002
a	Plan name	ALLTECH BEVERAGE DIVISION, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLTECH BEVERAGE DIVISION, LLC	c EIN-PN 27-3279222-001
a	Plan name	ALLTECH SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	ALLTECH, INC.	c EIN-PN 61-0977517-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name ALPINE PHYSICIAN PARTNERS, LLC 401(K) RETIREMENT PLAN		
b	Name of plan sponsor ALPINE PHYSICIAN PARTNERS, LLC	c	EIN-PN 86-1193595-001
a	Plan name ANYWHERE REAL ESTATE GROUP LLC EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor ANYWHERE REAL ESTATE GROUP LLC	c	EIN-PN 20-4381990-001
a	Plan name APTIV CORPORATION SAVINGS TRUST		
b	Name of plan sponsor APTIV CORPORATION	c	EIN-PN 27-0791190-001
a	Plan name ARCOSA 401(K) PLAN		
b	Name of plan sponsor ARCOSA, INC.	c	EIN-PN 82-5339416-001
a	Plan name ASKLEPIOS BIOPHARMACEUTICAL, INC. 401(K) PLAN		
b	Name of plan sponsor ASKLEPIOS BIOPHARMACEUTICAL, INC.	c	EIN-PN 20-0267834-001
a	Plan name ASURION, LLC 401(K) PLAN		
b	Name of plan sponsor ASURION LLC	c	EIN-PN 94-3197174-001
a	Plan name ATLANTIC TOOL & DIE COMPANY 401(K) PLAN AND TRUST		
b	Name of plan sponsor ATLANTIC TOOL & DIE COMPANY	c	EIN-PN 34-0680903-002
a	Plan name AUTISM SOCIETY OF NORTH CAROLINA 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor AUTISM SOCIETY OF NORTH CAROLINA, INC.	c	EIN-PN 23-7087887-001
a	Plan name AUTOMATIC DATA PROCESSING, INC. RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor AUTOMATIC DATA PROCESSING, INC.	c	EIN-PN 22-1467904-002
a	Plan name AUTOMOTIVE COMPONENT CARRIER, INC. PERSONAL SAVINGS PLAN FOR HOURLY RATE EMPLOYEES		
b	Name of plan sponsor PENSKE TRUCK LEASING CO., LP	c	EIN-PN 23-2518618-012
a	Plan name AVANGRID 401K MASTER TRUST		
b	Name of plan sponsor AVANGRID MANAGEMENT COMPANY, LLC	c	EIN-PN 87-6481388-001
a	Plan name BACKOFFICE ASSOCIATES, LLC DBA SYNITI PROFIT SHARING PLAN		
b	Name of plan sponsor BACKOFFICE ASSOCIATES, LLC DBA SYNITI	c	EIN-PN 26-1544182-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BAE INDUSTRIES 401K PLAN	
b	Name of plan sponsor BAE INDUSTRIES INC.	c EIN-PN 38-1944452-001
a	Plan name BENJAMIN OBDYKE, INCORPORATED 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BENJAMIN OBDYKE, INC	c EIN-PN 23-0926670-002
a	Plan name BIOMERIEUX, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor BIOMERIEUX, INC.	c EIN-PN 43-1109770-001
a	Plan name BLOOMSBURY PUBLISHING INC. 401(K) PLAN	
b	Name of plan sponsor BLOOMSBURY PUBLISHING INC.	c EIN-PN 98-0200610-001
a	Plan name BLUEBEAM, INC. 401(K) PLAN	
b	Name of plan sponsor BLUEBEAM, INC.	c EIN-PN 71-0886329-001
a	Plan name BOSCH SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor ROBERT BOSCH LLC	c EIN-PN 36-2903176-003
a	Plan name BUCKLE 401(K) PLAN	
b	Name of plan sponsor THE BUCKLE, INC.	c EIN-PN 47-0366193-001
a	Plan name BUTTERBALL, LLC SALARY & HOURLY 401(K) PLAN	
b	Name of plan sponsor BUTTERBALL, LLC	c EIN-PN 56-1458630-003
a	Plan name CARRINGTON 401(K) PLAN	
b	Name of plan sponsor CARRINGTON HOLDING COMPANY, LLC	c EIN-PN 75-2703422-002
a	Plan name CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS PROFIT SHARING PLAN	
b	Name of plan sponsor CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS	c EIN-PN 47-0419903-001
a	Plan name COACTION SPECIALTY INSURANCE 401(K) PLAN	
b	Name of plan sponsor COACTION SPECIALTY MANAGEMENT COMPANY	c EIN-PN 13-2511244-004
a	Plan name COLEMAN CABLE UNION 401(K) PLAN	
b	Name of plan sponsor SOUTHWIRE COMPANY, LLC	c EIN-PN 58-2020515-014

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	CONCENTRIX RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	CONCENTRIX CVG CORPORATION	c EIN-PN 83-1746894-002
a	Plan name	CONSOLIDATED ANALYTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CONSOLIDATED ANALYTICS, INC.	c EIN-PN 80-0324447-001
a	Plan name	CONSUMERS ENERGY COMPANY EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	CONSUMERS ENERGY COMPANY	c EIN-PN 38-0442310-002
a	Plan name	COOPER MACHINERY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	COOPER MACHINERY SERVICES, LLC	c EIN-PN 46-5397496-001
a	Plan name	CROWN EQUIPMENT CORPORATION 401(K) RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	CROWN EQUIPMENT CORPORATION	c EIN-PN 34-4412691-004
a	Plan name	CYCLERION THERAPEUTICS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CYCLERION THERAPEUTICS, INC.	c EIN-PN 83-1895370-001
a	Plan name	DAXKO, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DAXKO, LLC	c EIN-PN 63-1262193-001
a	Plan name	DES MOINES ORTHOPAEDIC SURGEONS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DES MOINES ORTHOPAEDIC SURGEONS, P.C.	c EIN-PN 42-0984558-002
a	Plan name	DOLLAR FINANCIAL GROUP RETIREMENT PLAN	
b	Name of plan sponsor	DOLLAR FINANCIAL GROUP, INC.	c EIN-PN 13-2997911-001
a	Plan name	DYNA-EMPIRE, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	DYNA-EMPIRE INC.	c EIN-PN 11-1770989-002
a	Plan name	EAGLE MATERIALS MASTER RETIREMENT TRUST	
b	Name of plan sponsor	EAGLE MATERIALS, INC.	c EIN-PN 75-2520779-020
a	Plan name	EMERY SAPP 401(K) PLAN	
b	Name of plan sponsor	EMERY SAPP CONSTRUCTION, INC.	c EIN-PN 52-2144296-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	EMPLOYEE OWNED BRANDS, INC. 401(K) PLAN
b	Name of plan sponsor	EMPLOYEE OWNED BRANDS, INC.
c	EIN-PN	42-0990485-004
a	Plan name	ENDPOINT CLINICAL, INC. 401(K) PLAN
b	Name of plan sponsor	ENDPOINT CLINICAL, INC.
c	EIN-PN	27-1797837-001
a	Plan name	ENERGY REPS, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ENERGY REPS, INC.
c	EIN-PN	92-2747377-001
a	Plan name	ERICKSON COMMUNITY 401(K) PLAN
b	Name of plan sponsor	OAK CREST VILLAGE, INC.
c	EIN-PN	52-1874053-002
a	Plan name	ERIKS NORTH AMERICA RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ERIKS CORPORATION
c	EIN-PN	46-4585115-002
a	Plan name	EVERACTIVE, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	EVERACTIVE, INC.
c	EIN-PN	45-5512341-001
a	Plan name	EXTREME REACH INC. 401(K) PROFIT SHARING PLAN TRUST
b	Name of plan sponsor	EXTREME REACH INC.
c	EIN-PN	26-0295932-001
a	Plan name	FARM BUREAU 401(K) SAVINGS PLAN
b	Name of plan sponsor	IOWA FARM BUREAU FEDERATION AND AFFILIATED COMPANIES
c	EIN-PN	42-0331840-004
a	Plan name	FCA US LLC DEFINED CONTRIBUTION PLAN MASTER TRUST
b	Name of plan sponsor	FCA US LLC
c	EIN-PN	90-1076853-070
a	Plan name	FINASTRA USA SALARY SAVINGS 401(K) PLAN
b	Name of plan sponsor	FINASTRA USA CORPORATION
c	EIN-PN	59-3760087-001
a	Plan name	FIRST STUDENT AND FIRST TRANSIT RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	FIRSTGROUP AMERICA, INC.
c	EIN-PN	52-2205403-002
a	Plan name	FLEXSTEEL INDUSTRIES, INC. 401(K) PLAN
b	Name of plan sponsor	FLEXSTEEL INDUSTRIES, INC.
c	EIN-PN	42-0442319-007

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	FREEPORT LNG 401(K) PLAN
b	Name of plan sponsor	FREEPORT LNG DEVELOPMENT, L.P.
c	EIN-PN	27-0030411-001
a	Plan name	G&D OPERATING HOLDINGS, LLC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	G&D OPERATING HOLDINGS, LLC
c	EIN-PN	46-5101108-001
a	Plan name	GERMANIA COMPANIES EMPLOYEES PROFIT SHARING AND SAVINGS PLAN
b	Name of plan sponsor	GERMANIA FARM MUTUAL INSURANCE ASSOCIATION
c	EIN-PN	74-0643240-003
a	Plan name	GRIFOLS EMPLOYEE RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GRIFOLS SHARED SERVICES NORTH AMERICA, INC.
c	EIN-PN	20-2533768-001
a	Plan name	GROCERY OUTLET INC. RETIREMENT PLAN
b	Name of plan sponsor	GROCERY OUTLET INC.
c	EIN-PN	94-1513561-001
a	Plan name	GROUPE SEB EMPLOYEES' RETIREMENT INCOME PLAN
b	Name of plan sponsor	GROUPE SEB
c	EIN-PN	22-3062987-002
a	Plan name	GUIDEONE INSURANCE COMPANY 401(K) PLAN
b	Name of plan sponsor	GUIDEONE INSURANCE COMPANY
c	EIN-PN	42-0645088-002
a	Plan name	GUITAR CENTER, INC. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	GUITAR CENTER, INC.
c	EIN-PN	95-4600862-001
a	Plan name	HARBOR FREIGHT TOOLS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	HFT HOLDINGS, INC.
c	EIN-PN	27-2501498-002
a	Plan name	HICKORY SPRINGS EMPLOYEES 401(K) PLAN
b	Name of plan sponsor	HICKORY SPRINGS MANUFACTURING COMPANY
c	EIN-PN	56-0494395-003
a	Plan name	HMA GROUP HOLDINGS, LLC 401(K) PLAN
b	Name of plan sponsor	HMA GROUP HOLDINGS, LLC
c	EIN-PN	42-0985055-001
a	Plan name	HOLTHOUSE CARLIN & VAN TRIGT LLP 401(K) PLAN & TRUST
b	Name of plan sponsor	HOLTHOUSE CARLIN & VAN TRIGT LLP
c	EIN-PN	95-4345526-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HOLTHOUSE CARLIN & VAN TRIGT LLP 401(K) PLAN AND TRUST II	
b	Name of plan sponsor	HOLTHOUSE CARLIN & VAN TRIGT LLP	c EIN-PN 95-4345526-003
a	Plan name	HOMETRUST BANK KSOP PLAN	
b	Name of plan sponsor	HOMETRUST BANCSHARES, INC.	c EIN-PN 56-0181785-002
a	Plan name	HORIZON LINES CAPITAL SAVINGS PLAN	
b	Name of plan sponsor	HORIZON LINES, LLC	c EIN-PN 56-2098440-002
a	Plan name	HOUSTON ENDOWMENT INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	HOUSTON ENDOWMENT INC.	c EIN-PN 74-6013920-002
a	Plan name	HRP CONSTRUCTION, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HRP CONSTRUCTION, INC.	c EIN-PN 35-1489621-002
a	Plan name	HUBBELL REALTY COMPANY SELECT SAVINGS PLAN	
b	Name of plan sponsor	HUBBELL REALTY COMPANY	c EIN-PN 42-6055401-002
a	Plan name	IAI NORTH AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	IAI NORTH AMERICA INC.	c EIN-PN 54-0846186-002
a	Plan name	ICANN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERNET CORP FOR ASSIGNED NAMES & NUMBERS	c EIN-PN 95-4712218-001
a	Plan name	ID CASTINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	ID CASTINGS, LLC	c EIN-PN 61-1720109-001
a	Plan name	INTEGA, INC. 401(K) PLAN	
b	Name of plan sponsor	INTEGA, INC.	c EIN-PN 84-2286408-001
a	Plan name	IRONWOOD PHARMACEUTICALS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	IRONWOOD PHARMACEUTICALS, INC.	c EIN-PN 04-3404176-001
a	Plan name	IRVINE COMPANY UNIFIED SAVINGS PLAN	
b	Name of plan sponsor	IRVINE MANAGEMENT COMPANY	c EIN-PN 82-1749352-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ISO 401(K) SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN
b	Name of plan sponsor	INSURANCE SERVICES OFFICE, INC.
c	EIN-PN	13-3131412-003
a	Plan name	JAYCO, INC. 401(K) SAVINGS & INVESTMENT PLAN & TRUST PLAN
b	Name of plan sponsor	JAYCO, INC.
c	EIN-PN	35-1144978-001
a	Plan name	JAZZ PHARMACEUTICALS, INC. 401K PLAN
b	Name of plan sponsor	JAZZ PHARMACEUTICALS, INC.
c	EIN-PN	05-0563787-001
a	Plan name	JOHN H. CARTER CO., INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JOHN H. CARTER CO., INC.
c	EIN-PN	72-0494338-002
a	Plan name	KANE REALTY CORPORATION 401(K) PROFIT SHARING AND TRUST
b	Name of plan sponsor	KANE REALTY CORPORATION
c	EIN-PN	56-1228678-001
a	Plan name	KCM RETIREMENT PLAN
b	Name of plan sponsor	KRUPNICK CAMPBELL MALONE BUSER SLAMA HANCOCK P.A
c	EIN-PN	59-1512204-001
a	Plan name	KERR, RUSSELL AND WEBER, PLC RETIREMENT PLAN
b	Name of plan sponsor	KERR, RUSSELL AND WEBER, PLC
c	EIN-PN	38-1348691-001
a	Plan name	KIK CUSTOM PRODUCTS 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	KIK INTERNATIONAL LLC
c	EIN-PN	13-3897201-001
a	Plan name	KIRBY 401K PLAN
b	Name of plan sponsor	KIRBY CORPORATION
c	EIN-PN	74-1884980-004
a	Plan name	KRAUSE GROUP 401(K) PLAN
b	Name of plan sponsor	KUM & GO, LC
c	EIN-PN	42-1465780-333
a	Plan name	L F JENNINGS, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	L F JENNINGS INC.
c	EIN-PN	54-0545845-001
a	Plan name	LA QUINTA 401(K) SAVINGS PLAN
b	Name of plan sponsor	LQ MANAGEMENT COMPANY LLC
c	EIN-PN	20-4043969-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LABORATORY CORPORATION OF AMERICA HOLDINGS 401(K) SAVINGS PLAN
b	Name of plan sponsor	LABORATORY CORPORATION OF AMERICA HOLDINGS
c	EIN-PN	13-3757370-003
a	Plan name	LEO PHARMA INC. 401(K) PLAN
b	Name of plan sponsor	LEO PHARMA INC.
c	EIN-PN	80-0485929-002
a	Plan name	LINCOLN INDUSTRIES 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LINCOLN INDUSTRIES, INC.
c	EIN-PN	47-0689900-001
a	Plan name	LOFTIN EQUIPMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	LOFTIN EQUIPMENT COMPANY
c	EIN-PN	86-0041520-001
a	Plan name	LONG LEWIS FORD OF THE SHOALS, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	LONG LEWIS FORD OF THE SHOALS, INC.
c	EIN-PN	63-1171028-001
a	Plan name	LOS LEONES 401(K) RETIREMENT PLAN
b	Name of plan sponsor	CASA RIO, INC.
c	EIN-PN	74-2591608-001
a	Plan name	LPR CONSTRUCTION CO. PROFIT SHARING PLAN WITH 401(K) ARRANGEMENT
b	Name of plan sponsor	Longbow Industries
c	EIN-PN	81-3931813-001
a	Plan name	MAP COMMUNICATIONS HOLDINGS, INC. 401(K) EMPLOYEES' STOCK OWNERSHIP PLAN
b	Name of plan sponsor	MAP COMMUNICATIONS HOLDINGS, INC
c	EIN-PN	71-0918983-002
a	Plan name	MARS ADVERTISING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MARS ADVERTISING, INC.
c	EIN-PN	38-2029315-001
a	Plan name	MASTER TRUST FOR THE VOYA 401(K) PLANS
b	Name of plan sponsor	VOYA SERVICES COMPANY & VOYA RETIREMENT INSURANCE & ANNUITY CO.
c	EIN-PN	36-7735445-001
a	Plan name	MATSON, INC. MASTER TRUST
b	Name of plan sponsor	MATSON, INC.
c	EIN-PN	99-0032630-001
a	Plan name	MAYNE PHARMA COMMERCIAL LLC 401(K) PLAN
b	Name of plan sponsor	MAYNE PHARMA COMMERCIAL LLC
c	EIN-PN	56-1870457-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name MGA ENTERTAINMENT INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor MGA ENTERTAINMENT	c EIN-PN 95-3726898-001
a	Plan name MIDAMERICAN ENERGY COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MIDAMERICAN ENERGY COMPANY	c EIN-PN 42-1425214-002
a	Plan name MMT 401K PLAN	
b	Name of plan sponsor MEDICAL MANUFACTURING TECHNOLOGIES LLC	c EIN-PN 84-4970887-001
a	Plan name MOMENTIVE PERFORMANCE MATERIALS SAVINGS PLAN	
b	Name of plan sponsor MOMENTIVE PERFORMANCE MATERIALS INC.	c EIN-PN 20-5748297-002
a	Plan name MONTAGE HOTELS AND RESORTS 401(K) PLAN	
b	Name of plan sponsor MONTAGE HOTELS AND RESORTS, LLC	c EIN-PN 03-0387343-001
a	Plan name MORAN TOWING CORPORATION 401(K) PLAN	
b	Name of plan sponsor MORAN TOWING CORPORATION	c EIN-PN 13-5256830-001
a	Plan name MOSS & ASSOCIATES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOSS & ASSOCIATES, LLC	c EIN-PN 73-1699834-001
a	Plan name MTI DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor MTI DISTRIBUTING INC.	c EIN-PN 41-1939333-002
a	Plan name MTO 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MUNGER, TOLLES & OLSON LLP	c EIN-PN 95-2156481-001
a	Plan name MTO PROFIT SHARING PLAN	
b	Name of plan sponsor MUNGER, TOLLES & OLSON LLP	c EIN-PN 95-2156481-003
a	Plan name NACG TEXAS, INC. 401(K) PLAN	
b	Name of plan sponsor NACG TEXAS, INC.	c EIN-PN 03-8413994-001
a	Plan name NASHVILLE SOCCER CLUB 401K PLAN	
b	Name of plan sponsor NASHVILLE SOCCER CLUB LLC	c EIN-PN 36-4901222-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	NEW PEOPLES BANK, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW PEOPLES BANK, INC.	c EIN-PN 54-1880861-001
a	Plan name	NEWELL BRANDS EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	NEWELL OPERATING COMPANY	c EIN-PN 36-1953130-012
a	Plan name	NFI INDUSTRIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NFI INDUSTRIES, INC.	c EIN-PN 22-2543994-001
a	Plan name	NOBLE SERVICES COMPANY LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	NOBLE SERVICES COMPANY LLC	c EIN-PN 85-3318770-002
a	Plan name	NORDSON EMPLOYEES' SAVINGS TRUST PLAN	
b	Name of plan sponsor	NORDSON CORPORATION	c EIN-PN 34-0590250-002
a	Plan name	NORDSON HOURLY-RATED EMPLOYEES' SAVINGS TRUST PLAN	
b	Name of plan sponsor	NORDSON CORPORATION	c EIN-PN 34-0590250-015
a	Plan name	PACCAR INC SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	PACCAR INC	c EIN-PN 91-0351110-002
a	Plan name	PAGE ASSOCIATES, INC. EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	PAGE ASSOCIATES, INC.	c EIN-PN 54-1085794-001
a	Plan name	PANAVISION EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	PANAVISION INTERNATIONAL, L.P.	c EIN-PN 13-3593064-001
a	Plan name	PENSKE LOGISTICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PENSKE TRUCK LEASING CO., LP	c EIN-PN 23-2518618-010
a	Plan name	PENSKE TRUCK LEASING CO., L.P. SAVINGS RETIREMENT PLAN	
b	Name of plan sponsor	PENSKE TRUCK LEASING CO., LP	c EIN-PN 23-2518618-007
a	Plan name	PPL DEFINED CONTRIBUTION MASTER TRUST	
b	Name of plan sponsor	PPL SERVICES CORPORATION	c EIN-PN 23-3041441-008

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name PPL EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor PPL SERVICES CORPORATION	c EIN-PN 23-3041441-002
a	Plan name PRAIRIE MEADOWS RACETRACK & CASINO EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor PRAIRIE MEADOWS RACETRACK & CASINO, INC.	c EIN-PN 42-1244913-001
a	Plan name PRICEWATERHOUSECOOPERS IT SERVICES (US) LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor PRICEWATERHOUSECOOPERS IT SERVICES (US) LLC	c EIN-PN 81-4489693-001
a	Plan name PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor PRIVATE NATIONAL MORTGAGE ACCEPTANCE COMPANY LLC	c EIN-PN 26-1740587-001
a	Plan name PROCESSBARRON 401(K) PLAN	
b	Name of plan sponsor PROCESS EQUIPMENT, INC.	c EIN-PN 63-0799730-001
a	Plan name QUANTIC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor QUANTIC ELECTRONICS, LLC	c EIN-PN 85-3679537-001
a	Plan name QUINN CONSULTING SERVICES, INC. 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor QUINN CONSULTING SERVICES, INC	c EIN-PN 54-1871087-001
a	Plan name RETIREMENT BENEFIT ACCUMULATION PLAN FOR EMPLOYEES OF PWC LLP	
b	Name of plan sponsor PRICEWATERHOUSECOOPERS LLP	c EIN-PN 13-4008324-002
a	Plan name ROBERT BOSCH DEFINED CONTRIBUTION RETIREMENT PLAN TRUST	
b	Name of plan sponsor ROBERT BOSCH LLC	c EIN-PN 30-0988910-101
a	Plan name ROBERT BOSCH FUEL SYSTEMS LLC BURLINGAME HOURLY EMPLOYEES' 401K PLAN	
b	Name of plan sponsor ROBERT BOSCH FUEL SYSTEMS LLC	c EIN-PN 36-3818702-003
a	Plan name RQI PARTNERS RETIREMENT AND INVESTMENT PLAN	
b	Name of plan sponsor RQI PARTNERS, LLC	c EIN-PN 83-0935798-001
a	Plan name RR DONNELLEY SAVINGS PLAN	
b	Name of plan sponsor R.R. DONNELLEY & SONS COMPANY	c EIN-PN 36-1004130-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name RUKERT TERMINALS CORPORATION EMPLOYEE SAVINGS 401(K) PLAN		
b	Name of plan sponsor RUKERT TERMINALS CORP.	c EIN-PN 52-0468070-001	
a	Plan name SAFE STREETS USA LLC 401(K) & PROFIT SHARING PLAN		
b	Name of plan sponsor SAFE STREETS USA LLC	c EIN-PN 27-4001370-001	
a	Plan name SAVINGS PLAN FOR EMPLOYEES AND PARTNERS OF PRICEWATERHOUSECOOPERS LLP IN PUERTO RICO		
b	Name of plan sponsor PRICEWATERHOUSECOOPERS LLP IN PUERTO RICO	c EIN-PN 66-0558530-001	
a	Plan name SBA NETWORK SERVICES, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SBA COMMUNICATIONS CORPORATION	c EIN-PN 65-0911445-002	
a	Plan name SCRI HOLDINGS, LLC 401(K) PLAN		
b	Name of plan sponsor SCRI HOLDINGS, LLC	c EIN-PN 59-3830450-001	
a	Plan name SEMTECH CORPORATION RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SEMTECH CORPORATION	c EIN-PN 95-2119684-001	
a	Plan name SHEETZ, INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor SHEETZ, INC	c EIN-PN 25-1202108-002	
a	Plan name SOUTHWIRE COMPANY HOURLY 401(K) PLAN		
b	Name of plan sponsor SOUTHWIRE COMPANY, LLC	c EIN-PN 58-2020515-001	
a	Plan name SOUTHWIRE COMPANY SALARIED 401(K) PLAN		
b	Name of plan sponsor SOUTHWIRE COMPANY, LLC	c EIN-PN 58-2020515-011	
a	Plan name STERLING NATIONAL BANK 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor STERLING NATIONAL BANK	c EIN-PN 13-1726107-002	
a	Plan name SYNEOS HEALTH SAVINGS AND RETIREMENT PLAN		
b	Name of plan sponsor SYNEOS HEALTH	c EIN-PN 33-0723120-001	
a	Plan name SYNTEGON TECHNOLOGY RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SYNTEGON PHARMA TECHNOLOGY, LLC	c EIN-PN 41-0965166-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	TAKEDA PHARMACEUTICAL U.S.A., INC. SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	TAKEDA PHARMACEUTICAL U.S.A., INC.
c	EIN-PN	13-4013710-001
a	Plan name	TAKEDA PHARMACEUTICALS U.S.A., INC. PUERTO RICO SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	TAKEDA PHARMACEUTICALS NORTH AMERICA, INC.
c	EIN-PN	13-4013710-002
a	Plan name	TANDYM GROUP HOLDINGS, LLC
b	Name of plan sponsor	TANDYM GROUP HOLDINGS, LLC
c	EIN-PN	81-3058939-001
a	Plan name	TARO PHARMACEUTICALS U.S.A., INC. 401(K) PLAN
b	Name of plan sponsor	TARO PHARMACEUTICALS U.S.A., INC.
c	EIN-PN	11-2072868-001
a	Plan name	TAYLOR CORPORATION 401(K) PLAN
b	Name of plan sponsor	TAYLOR CORPORATION
c	EIN-PN	41-0852411-002
a	Plan name	TERADATA SAVINGS PLAN
b	Name of plan sponsor	TERADATA CORPORATION
c	EIN-PN	75-3236470-001
a	Plan name	TERADYNE, INC. SAVINGS PLAN
b	Name of plan sponsor	TERADYNE, INC. & SUBSIDIARIES
c	EIN-PN	04-2272148-001
a	Plan name	TEXAS-LEHIGH CEMENT COMPANY 401(K) PLAN
b	Name of plan sponsor	TEXAS LEHIGH CEMENT COMPANY, LP
c	EIN-PN	75-2109658-004
a	Plan name	THE BEAUTY HEALTH 401(K) PLAN
b	Name of plan sponsor	THE BEAUTY HEALTH COMPANY
c	EIN-PN	33-0774920-001
a	Plan name	THE GAMBRINUS COMPANY SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	THE GAMBRINUS COMPANY
c	EIN-PN	74-2404037-001
a	Plan name	THE GREENE GROUP, INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	GREENE GROUP, INC.
c	EIN-PN	63-0803591-333
a	Plan name	THE JIM HENSON COMPANY, INC. RETIREMENT SAVINGS 401K PLAN
b	Name of plan sponsor	THE JIM HENSON COMPANY, INC.
c	EIN-PN	13-2571101-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name THE LINCOLN PROPERTY COMPANY 401(K) RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor LPC SERVICES, INC.	c	EIN-PN 75-2356213-001
a	Plan name THE LMH 401(K) RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor LMH SERVICE COMPANY, INC.	c	EIN-PN 38-4087114-001
a	Plan name THE NORTHERN TRUST COMPANY THRIFT-INCENTIVE PLAN		
b	Name of plan sponsor THE NORTHERN TRUST COMPANY	c	EIN-PN 36-1561860-002
a	Plan name THE PRIVATE DIAGNOSTIC CLINIC, PLLC PROFIT SHARING PLAN		
b	Name of plan sponsor PRIVATE DIAGNOSTIC CLINIC PLLC	c	EIN-PN 56-1029437-001
a	Plan name THE SOUTHERN COMPANY EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor SOUTHERN COMPANY SERVICES, INC.	c	EIN-PN 63-0274273-002
a	Plan name THE SUDDATH COMPANIES RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor THE SUDDATH COMPANIES	c	EIN-PN 59-1786274-002
a	Plan name THE TORO COMPANY RETIREMENT PLAN		
b	Name of plan sponsor THE TORO COMPANY	c	EIN-PN 41-0580470-203
a	Plan name THOR INDUSTRIES, INC. 401(K) PLAN		
b	Name of plan sponsor THOR INDUSTRIES, INC.	c	EIN-PN 93-0768752-001
a	Plan name TICO 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor TERMINAL INVESTMENT CORPORATION	c	EIN-PN 58-6015509-001
a	Plan name TIFFIN MOTOR HOMES, INC. 401K PROFIT SHARING RETIREMENT PLAN		
b	Name of plan sponsor TIFFIN MOTOR HOMES, INC.	c	EIN-PN 63-0636444-001
a	Plan name TRANSPORTATION INSIGHT RETIREMENT PLAN		
b	Name of plan sponsor TRANSPORTATION INSIGHT, LLC	c	EIN-PN 56-2197884-001
a	Plan name TRAVEL + LEISURE CO. EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor TRAVEL + LEISURE CO.	c	EIN-PN 20-0052541-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	TROY GASTROENTEROLOGY, PC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	TROY GASTROENTEROLOGY, PC	c EIN-PN 38-3023927-002
a	Plan name	TURTLE & HUGHES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TURTLE & HUGHES, INC.	c EIN-PN 13-5444820-001
a	Plan name	UNIFIRST RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UNIFIRST CORPORATION	c EIN-PN 04-2103460-001
a	Plan name	UNIT CORPORATION EMPLOYEES' THRIFT PLAN	
b	Name of plan sponsor	UNIT CORPORATION	c EIN-PN 73-1283193-002
a	Plan name	VALTIR 401(K) PLAN	
b	Name of plan sponsor	VALTIR, LLC	c EIN-PN 42-1642965-001
a	Plan name	VERNDALE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	VERNDALE PRODUCTS	c EIN-PN 38-1598923-003
a	Plan name	VESTAL MANUFACTURING ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	VESTAL MANUFACTURING ENTERPRISES, INC.	c EIN-PN 32-0114166-001
a	Plan name	VICTORY PACKAGING, L.P. 401(K) PLAN	
b	Name of plan sponsor	VICTORY PACKAGING L.P.	c EIN-PN 26-0055284-001
a	Plan name	VIRBAC CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VIRBAC CORPORATION	c EIN-PN 43-1648680-001
a	Plan name	VISIFI, INC 401(K) PLAN	
b	Name of plan sponsor	VISIFI, INC	c EIN-PN 63-0997390-002
a	Plan name	WEBSTER FIVE CENTS SAVINGS BANK 401(K) PLAN	
b	Name of plan sponsor	WEBSTER FIVE CENTS SAVINGS BANK	c EIN-PN 04-1953630-002
a	Plan name	WESTERN MILLING, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	WESTERN MILLING LLC	c EIN-PN 77-0543517-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 401(K) PLAN FOR BARGAINING UNIT EMPLOYEES OF GAUTIER STEEL LTD.	
b	Name of plan sponsor GAUTIER STEEL LTD.	c EIN-PN 34-1875097-002
a	Plan name 401(K) PLAN FOR CERTAIN RESERVE GROUP EMPLOYEES	
b	Name of plan sponsor RESERVE GROUP MANAGEMENT COMPANY	c EIN-PN 34-1806678-001
a	Plan name ABR/CEI 401K PLAN	
b	Name of plan sponsor AUTOMATED BUSINESS RESOURCES	c EIN-PN 58-1615796-001
a	Plan name ACNA 401(K) PLAN	
b	Name of plan sponsor ATLAS COPCO NORTH AMERICA LLC	c EIN-PN 20-5024915-002
a	Plan name ACROMAG, INC. 401(K) AND PROFIT SHARING RETIREMENT PLAN & TRUST	
b	Name of plan sponsor ACROMAG INCORPORATED	c EIN-PN 38-1550760-002
a	Plan name ADVANCE BEVERAGE CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCE BEVERAGE CO., INC.	c EIN-PN 95-2701458-001
a	Plan name AMADEUS NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor AMADEUS NORTH AMERICA, INC.	c EIN-PN 76-0544614-001
a	Plan name AMERICAN INDUSTRIAL TRANSPORT, INC. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor AMERICAN INDUSTRIAL TRANSPORT, INC.	c EIN-PN 85-0855127-002
a	Plan name AMG INDUSTRIES, LLC 401K RETIREMENT PLAN	
b	Name of plan sponsor AMG INDUSTRIES, LLC	c EIN-PN 47-4578433-004
a	Plan name AMG INDUSTRIES, LLC HOURLY 401(K) PLAN	
b	Name of plan sponsor AMG INDUSTRIES, LLC	c EIN-PN 47-4578433-005
a	Plan name ANDERSON HONDA 401(K) PLAN & TRUST	
b	Name of plan sponsor AR AUTOMOTIVE, LLC. DBA ANDERSON HONDA	c EIN-PN 65-0955950-001
a	Plan name ANDERSON INTERNATIONAL 401(K) PLAN & TRUST	
b	Name of plan sponsor ANDERSON INTERNATIONAL CORPORATION	c EIN-PN 34-1293932-002

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	APG-REWARDS 401(K) PLAN
b	Name of plan sponsor	ADAMS COMMUNICATIONS COMPANY LLC, DBA ADAMS PUBLISHING GROUP
c	EIN-PN	46-4951341-001
a	Plan name	ARENT FOX 401(K) PLAN
b	Name of plan sponsor	ARENT FOX LLP
c	EIN-PN	53-0214923-004
a	Plan name	ARENT FOX PROFIT-SHARING PLAN
b	Name of plan sponsor	ARENT FOX LLP
c	EIN-PN	53-0214923-009
a	Plan name	ARKANSAS FEDERAL CREDIT UNION 401(K) PLAN AND TRUST
b	Name of plan sponsor	ARKANSAS FEDERAL CREDIT UNION
c	EIN-PN	71-0292056-002
a	Plan name	ARMANINO LLP 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ARMANINO LLP
c	EIN-PN	94-6214841-002
a	Plan name	ARROW INTERNATIONAL, INC. PROFIT SHARING PLAN-1
b	Name of plan sponsor	ARROW INTERNATIONAL, INC.
c	EIN-PN	74-2187874-001
a	Plan name	ART DISPLAY COMPANY EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	ART DISPLAY COMPANY, INC.
c	EIN-PN	53-0246756-001
a	Plan name	ASENDIA USA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ASENDIA USA, INC.
c	EIN-PN	23-3060988-001
a	Plan name	ASPEN DENTAL 401(K) PLAN
b	Name of plan sponsor	ASPEN DENTAL MANAGEMENT, INC
c	EIN-PN	22-3635491-003
a	Plan name	ASSUREDPARTNERS 401(K) PLAN
b	Name of plan sponsor	ASSUREDPARTNERS, INC.
c	EIN-PN	27-5176829-001
a	Plan name	ATOMICA CORP 401(K) SAVINGS PLAN
b	Name of plan sponsor	ATOMICA CORPORATION
c	EIN-PN	95-1950506-001
a	Plan name	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD. RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AUSTRALIA & NEW ZEALAND BANKING GROUP LIMITED (ANZ)
c	EIN-PN	13-2623463-007

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name AUTHENTIX INC. 401(K) PLAN		
b	Name of plan sponsor AUTHENTIX INC.	c	EIN-PN 91-1992535-001
a	Plan name AUTOLIV ASP, INC. EMPLOYEE SAVINGS & INVESTMENT PLAN		
b	Name of plan sponsor AUTOLIV ASP, INC.	c	EIN-PN 36-3640053-036
a	Plan name AVALON RV CENTER, INC 401(K) PLAN		
b	Name of plan sponsor AVALON RV CENTER, INC.	c	EIN-PN 34-1028636-002
a	Plan name AVON PERSONAL SAVINGS ACCOUNT PLAN		
b	Name of plan sponsor AVON PRODUCTS, INC.	c	EIN-PN 13-0544597-003
a	Plan name BARRY COUNTY LUMBER COMPANY PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor BARRY COUNTY LUMBER CO.	c	EIN-PN 38-1738268-001
a	Plan name BARTLETT, PRINGLE & WOLF SALARY SAVINGS PLAN		
b	Name of plan sponsor BARTLETT, PRINGLE & WOLF, L.L.P.	c	EIN-PN 95-2089835-002
a	Plan name BELL, DAVIS & PITT , P.A. 401 (K) PROFIT SHARING PLAN		
b	Name of plan sponsor BELL, DAVIS & PITT , P.A.	c	EIN-PN 56-1305704-003
a	Plan name BERGER CHEVROLET, INC. 401(K) PLAN & TRUST		
b	Name of plan sponsor BERGER CHEVROLET, INC.	c	EIN-PN 38-2374197-001
a	Plan name BEST COMMERCIAL MANAGEMENT, INC. 401K/PSP		
b	Name of plan sponsor BEST COMMERCIAL MANAGEMENT, INC.	c	EIN-PN 45-1828408-001
a	Plan name BETTEN BAKER AUTO FAMILY 401(K) RETIREMENT PLAN		
b	Name of plan sponsor BETTEN CHEVROLET-CADILLAC INC.	c	EIN-PN 38-2442212-001
a	Plan name BIERY CHEESE COMPANY EMPLOYEES PROFIT SHARING PLAN		
b	Name of plan sponsor BIERY CHEESE COMPANY	c	EIN-PN 34-0750763-002
a	Plan name BIRDSALL TOOL LLC 401(K) PLAN & TRUST		
b	Name of plan sponsor BIRDSALL TOOL & GAGE COMPANY	c	EIN-PN 38-2181623-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BLOMMER CHOCOLATE COMPANY GROUP HEALTH BENEFIT PLAN	
b	Name of plan sponsor	BLOMMER CHOCOLATE COMPANY, INC.	c EIN-PN 36-0815905-001
a	Plan name	BOJANGLES' RESTAURANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	BOJANGLES' RESTAURANTS, INC.	c EIN-PN 95-4283932-001
a	Plan name	BOLTHOUSE FARMS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	WM. BOLTHOUSE FARMS, INC.	c EIN-PN 38-1909570-002
a	Plan name	BORGWARNER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BORGWARNER INC.	c EIN-PN 13-3404508-066
a	Plan name	BRENNTAG USA PENSION PLAN	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC	c EIN-PN 20-0552719-002
a	Plan name	BRENNTAG USA PROFIT SHARING PLAN	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC	c EIN-PN 20-0552719-001
a	Plan name	BRENNTAG USA PROFIT SHARING PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	BRENNTAG NORTH AMERICA, INC	c EIN-PN 20-0552719-003
a	Plan name	BRIEN HANNA LUMBER & BUILDING MATERIALS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	BRIEN HANNA LUMBER & BUILDING MATERIALS, INC.	c EIN-PN 38-2020367-001
a	Plan name	BROUSE MCDOWELL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROUSE MCDOWELL, A LEGAL PROFESSIONAL ASSOCIATION	c EIN-PN 34-1108723-002
a	Plan name	BROWN BROTHERS PLUMBING AND HEATING COMPANY, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BROWN BROTHERS PLUMBING AND HEATING	c EIN-PN 56-0841877-001
a	Plan name	BROWN, WINICK, GRAVES, GROSS AND BASKERVILLE, P.L.C. 401(K) PLAN	
b	Name of plan sponsor	BROWWINICK LAW FIRM	c EIN-PN 42-0704554-002
a	Plan name	BS&B SAFETY SYSTEMS 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BS&B SAFETY SYSTEMS, LLC	c EIN-PN 73-0785967-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name BUZZ OATES 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor BUZZ OATES COMMERCIAL REAL ESTATE SERVICES, INC.	c EIN-PN 46-1333423-001	
a	Plan name C & S MOTORS, INC. 401(K) PLAN & TRUST		
b	Name of plan sponsor C & S MOTORS, INC.	c EIN-PN 38-1331887-001	
a	Plan name CALIBER HOLDINGS CORPORATION RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor WAND NEWCO 3, INC	c EIN-PN 82-2856885-001	
a	Plan name CAMP FAMILY VENTURES 401K PLAN		
b	Name of plan sponsor KERN MACHINERY, INC.	c EIN-PN 26-0497941-001	
a	Plan name CAPITAL ASSOCIATES 401K PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor STEELHEAD FINANCE LLC	c EIN-PN 36-4876311-002	
a	Plan name CARIBBEAN REFRESCOS, INC. THRIFT PLAN		
b	Name of plan sponsor CARIBBEAN REFRESCOS, INC.	c EIN-PN 66-0276572-001	
a	Plan name CATE SCHOOL CORPORATION PROFIT SHARING PLAN		
b	Name of plan sponsor CATE SCHOOL CORPORATION	c EIN-PN 95-1644630-002	
a	Plan name CERTARA USA, INC. 401(K) PLAN		
b	Name of plan sponsor CERTARA USA, INC	c EIN-PN 51-0625438-001	
a	Plan name CHARLOTTE PAINT CO., LLC 401(K) PLAN		
b	Name of plan sponsor CHARLOTTE PAINT CO., LLC	c EIN-PN 56-1183848-001	
a	Plan name CHEIL USA INC. RETIREMENT PLAN		
b	Name of plan sponsor CHEIL USA INC.	c EIN-PN 22-3154110-002	
a	Plan name CHROME DEPOSIT CORPORATION 401(K) PLAN		
b	Name of plan sponsor CHROME DEPOSIT CORPORATION	c EIN-PN 35-1526495-001	
a	Plan name CITIZEN WATCH COMPANY OF AMERICA INC. 401K AND PROFIT SHARING PLAN		
b	Name of plan sponsor CITIZEN WATCH COMPANY OF AMERICA INC.	c EIN-PN 95-2934490-002	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name CLARIANT RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor CLARIANT CORPORATION	c EIN-PN 56-1356629-001	
a	Plan name CLEARCHOICE DENTAL IMPLANT CENTERS 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor CLEARCHOICE MANAGEMENT SERVICES, LLC	c EIN-PN 20-3648245-001	
a	Plan name CMS SAVINGS PLAN AND TRUST		
b	Name of plan sponsor COVENANT MANAGEMENT SYSTEMS	c EIN-PN 74-2899856-002	
a	Plan name COCA-COLA SOUTHWEST BEVERAGES 401(K) PLAN		
b	Name of plan sponsor COCA-COLA SOUTHWEST BEVERAGE LLC	c EIN-PN 81-3909618-001	
a	Plan name COGENTRIX RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor COGENTRIX ENERGY POWER MANAGEMENT, LLC.	c EIN-PN 46-0647218-001	
a	Plan name COLE CENTURY 401(K) PLAN & TRUST		
b	Name of plan sponsor COLE CENTURY, INC. DBA COLE BUICK GMC CADILLAC	c EIN-PN 38-3039411-001	
a	Plan name COMMERCIAL METALS COMPANIES RETIREMENT PLAN		
b	Name of plan sponsor COMMERCIAL METALS COMPANY	c EIN-PN 75-0725338-001	
a	Plan name COMPOSITE FORGINGS LLC DEFERRED COMPENSATION PLAN		
b	Name of plan sponsor COMPOSITE FORGINGS, LLC	c EIN-PN 36-3805681-001	
a	Plan name CONSTRUCTION SPECIALTIES, INC. RET SAVINGS PLAN		
b	Name of plan sponsor EMEH, INC.	c EIN-PN 22-1452897-001	
a	Plan name CONSUMERS COOPERATIVE CREDIT UNION DEFINED BENEFIT PLAN AND TRUST		
b	Name of plan sponsor CONSUMERS COOPERATIVE CREDIT UNION	c EIN-PN 36-1936022-001	
a	Plan name CORPUS CHRISTI HOOKS EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor ASTRO HOOKS, LLC	c EIN-PN 20-0991928-001	
a	Plan name CROWN MOTORS, LTD. 401(K) PLAN		
b	Name of plan sponsor CROWN MOTORS LTD.	c EIN-PN 38-1588299-001	

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	CUMMINS CARIBBEAN RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	66-0712524-001
a	Plan name	DADE COUNTY FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
b	Name of plan sponsor	c EIN-PN	59-0684192-001
a	Plan name	DAVE KRING CHEVROLET 401(K) PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	38-2082787-001
a	Plan name	DENSO AIR SYSTEMS MICHIGAN INC. RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	38-2740199-001
a	Plan name	DETROIT 90/90 RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	45-4722161-001
a	Plan name	DETROIT EMPLOYMENT SOLUTIONS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	38-3353746-001
a	Plan name	DILLON YARN CORPORATION EMPLOYEES PS/401(K) PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	13-2671306-002
a	Plan name	DIPIAZZA LAROCCA HEETER & CO, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	23-3731278-001
a	Plan name	DON BROWN CHEVROLET, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	43-1337002-001
a	Plan name	DRS. HENZEL AND SMITH, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	c EIN-PN	34-1088449-003
a	Plan name	DUPONT COMMUNITY CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	54-0662923-002
a	Plan name	DYNEX 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	20-1729978-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name EAST END WELDING, LLC 401(K) PLAN		
b	Name of plan sponsor EAST END WELDING, LLC	c	EIN-PN 46-3790638-001
a	Plan name EASTERN RADIOLOGISTS, INC. PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor EASTERN RADIOLOGISTS, INC.	c	EIN-PN 56-0994806-003
a	Plan name EATON CUMMINS AUTOMATED TRANSMISSION TECHNOLOGIES RETIREMENT PLAN		
b	Name of plan sponsor EATON CUMMINS AUTOMATED TRANSMISSION TECHNOLOGIES LLP	c	EIN-PN 82-1778125-001
a	Plan name EDGE TECHNOLOGIES INC RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor EDGE TECHNOLOGIES INC	c	EIN-PN 54-1734142-001
a	Plan name EISENHOWER CENTER 401(K) PLAN & TRUST		
b	Name of plan sponsor MORIAH INCORPORATED DBA EISENHOWER CENTER	c	EIN-PN 38-3118088-001
a	Plan name ENGEO INCORPORATED 401(K) PLAN		
b	Name of plan sponsor ENGEO INCORPORATED	c	EIN-PN 94-1748418-002
a	Plan name EVIDENT SCIENTIFIC 401(K) PLAN		
b	Name of plan sponsor EVIDENT SCIENTIFIC	c	EIN-PN 56-2538906-001
a	Plan name FANNON PETROLEUM SERVICES, INC. 401(K) PLAN		
b	Name of plan sponsor FANNON PETROLEUM SERVICES, INC.	c	EIN-PN 54-0717024-002
a	Plan name FELDMAN AUTOMOTIVE 401(K) PLAN & TRUST		
b	Name of plan sponsor LIBERTY CHEVROLET, INC.	c	EIN-PN 32-0082440-001
a	Plan name FIRST QUALITY SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor FIRST QUALITY ENTERPRISES, LLC	c	EIN-PN 23-2744573-001
a	Plan name FLINT BOXMAKERS, INC. 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor LANDAAL PACKAGING SYSTEMS	c	EIN-PN 38-3083793-001
a	Plan name FMBCNC 401(K) PLAN		
b	Name of plan sponsor FMBCNC, LLC	c	EIN-PN 93-3650103-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name FOOD BANK OF EASTERN MICHIGAN 401(K) PLAN	
b	Name of plan sponsor FOOD BANK OF EASTERN MICHIGAN	c EIN-PN 38-2379678-001
a	Plan name FORGED PRODUCTS, INC. 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor FORGED PRODUCTS, INC.	c EIN-PN 76-0088720-001
a	Plan name FREEDOMREWARDS 401(K) PLAN	
b	Name of plan sponsor CWGS ENTERPRISES, LLC	c EIN-PN 87-0689007-001
a	Plan name GARDNER MARSH GAS EQUIPMENT COMPANY, INC PROFIT SHARING PLAN	
b	Name of plan sponsor GARDNER MARSH GAS EQUIPMENT COMPANY	c EIN-PN 56-0746277-001
a	Plan name GAUTIER STEEL LTD. 401(K) PLAN FOR SALARIED EMPLOYEES	
b	Name of plan sponsor GAUTIER HOLDINGS, INC.	c EIN-PN 82-2428423-003
a	Plan name GENERAL EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor GENERAL EXTRUSIONS, INC.	c EIN-PN 34-0706173-005
a	Plan name GENERAL RV 401(K) PLAN & TRUST	
b	Name of plan sponsor GENERAL RV CENTERS, INC.	c EIN-PN 38-1657119-002
a	Plan name GENERAL TOOLS & INSTRUMENTS, LLC 401K PROFIT SHARING PLAN	
b	Name of plan sponsor GENERAL TOOLS & INSTRUMENTS, LLC	c EIN-PN 13-3922502-001
a	Plan name GENESEE CERAMIC TILE, INC. 401(K) PLAN	
b	Name of plan sponsor GENESEE CERAMIC TILE DISTRIBUTORS, INC.	c EIN-PN 38-2098814-001
a	Plan name GLOBAL FOCUS MARKETING & DISTRIBUTION 401(K) PLAN	
b	Name of plan sponsor GLOBAL FOCUS MARKETING & DISTRIBUTION	c EIN-PN 75-2554074-001
a	Plan name GRA BENEFITS GROUP 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor GRA BENEFITS GROUP LLC	c EIN-PN 45-4904455-001
a	Plan name GRAFF CHEVROLET - OKEMOS, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor GRAFF CHEVROLET - OKEMOS, INC.	c EIN-PN 20-5460030-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	GRAFF CHEVROLET BUICK, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	GRAFF CHEVROLET BUICK, INC	c EIN-PN 38-3013452-001
a	Plan name	GRANITEROCK PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	GRANITE ROCK COMPANY	c EIN-PN 94-0519560-001
a	Plan name	GREAT LAKES CASTINGS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT LAKES CASTINGS, LLC	c EIN-PN 30-0784324-001
a	Plan name	GREAT PLAINS BEEF LLC 401(K) PLAN	
b	Name of plan sponsor	GREAT PLAINS BEEF LLC	c EIN-PN 27-3099221-001
a	Plan name	GREATER AKRON CHAMBER OF COMMERCE MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor	GREATER AKRON CHAMBER OF COMMERCE	c EIN-PN 34-1156576-001
a	Plan name	GRIDIRON FIBER SAVINGS AND SECURITY PLAN	
b	Name of plan sponsor	GRIDIRON FIBER CORP	c EIN-PN 86-3776842-002
a	Plan name	GROSSE POINT YACHT CLUB EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	GROSSE POINTE YACHT CLUB	c EIN-PN 38-0613000-001
a	Plan name	GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP 401(K) PLAN	
b	Name of plan sponsor	GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP	c EIN-PN 68-0547078-001
a	Plan name	GYPSUM MANAGEMENT AND SUPPLY, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GYPSUM MANAGEMENT & SUPPLY, INC.	c EIN-PN 48-0788686-002
a	Plan name	H.C. OLSEN & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	H.C. OLSEN & ASSOCIATES	c EIN-PN 38-2555385-001
a	Plan name	HAJOCA CORPORATION EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	HAJOCA CORPORATION	c EIN-PN 23-2203401-003
a	Plan name	HAMLIN CATTLE COMPANY, LLC 401(K) PLAN	
b	Name of plan sponsor	HAMLIN CATTLE COMPANY, LLC	c EIN-PN 82-4415297-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	HANDS ON LEARNING SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	HANDS ON LEARNING SOLUTIONS LLC
c	EIN-PN	47-1847469-001
a	Plan name	HATTERAS FUNDS 401(K) PLAN
b	Name of plan sponsor	HATTERAS FUNDS, LP
c	EIN-PN	46-3765543-001
a	Plan name	HEIDEBREICHT, INC 401(K) PLAN & TRUST
b	Name of plan sponsor	HEIDEBREICHT, INC.
c	EIN-PN	38-1601484-001
a	Plan name	HELISTRAND, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HELISTRAND, INC.
c	EIN-PN	95-2755936-001
a	Plan name	HILLCREST CONVALESCENT CENTER 401(K) RETIREMENT PLAN
b	Name of plan sponsor	HILLCREST CONVALESCENT CENTER, INC.
c	EIN-PN	56-0569851-001
a	Plan name	HIPP 401(K) PLAN
b	Name of plan sponsor	HIPP DESIGN & CONSULTING, INC.
c	EIN-PN	56-2230976-001
a	Plan name	HOLLAND HOSPITAL 401(K) SAVINGS PLAN
b	Name of plan sponsor	HOLLAND HOSPITAL
c	EIN-PN	38-2800065-002
a	Plan name	HOME MOTORS 401(K) PLAN & TRUST
b	Name of plan sponsor	HOME MOTORS
c	EIN-PN	95-2255865-001
a	Plan name	HR MANAGEMENT GROUP 401(K)/PROFIT SHARING PLAN
b	Name of plan sponsor	HR MANAGEMENT GROUP, INC.
c	EIN-PN	38-3195630-001
a	Plan name	HUAWEI USA 401(K) PLAN
b	Name of plan sponsor	FUTUREWEI TECHNOLOGIES, INC.
c	EIN-PN	75-2923245-001
a	Plan name	HW SPRING TRAINING COMPLEX, LLC 401(K) PLAN
b	Name of plan sponsor	HW SPRING TRAINING COMPLEX, LLC
c	EIN-PN	47-3871764-001
a	Plan name	HYDRAULICS INTERNATIONAL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	HYDRAULICS INTERNATIONAL, INC.
c	EIN-PN	87-0394781-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name IDEAL FABRICATORS 401(K) PLAN & TRUST	
b	Name of plan sponsor IDEAL FABRICATORS, INC.	c EIN-PN 38-2514537-001
a	Plan name INDEVCO, INC. DBA MID AMERICA TRUSS SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor INDEVCO, INC. DBA MID AMERICA TRUSS	c EIN-PN 43-0995726-001
a	Plan name INDUSTRIAL STEEL TREATING CO., INC. HOURLY EMPLOYEES' 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INDUSTRIAL STEEL TREATING CO, INC. - HOURLY	c EIN-PN 38-1330534-004
a	Plan name INFINEON TECHNOLOGIES SAVINGS PLAN	
b	Name of plan sponsor INFINEON TECHNOLOGIES AMERICAS CORP.	c EIN-PN 95-1528961-002
a	Plan name INFINEON TECHNOLOGIES SAVINGS PLAN	
b	Name of plan sponsor INFINEON TECHNOLOGIES AMERICAS CORP.	c EIN-PN 95-1528961-005
a	Plan name INFOCISION, INC. 401(K) PLAN	
b	Name of plan sponsor INFOCISION, INC.	c EIN-PN 34-1367630-001
a	Plan name INSIGHTSOFTWARE 401(K) PLAN	
b	Name of plan sponsor GLOBAL SOFTWARE, LLC	c EIN-PN 56-1944603-002
a	Plan name INTEGER 401(K) PLAN	
b	Name of plan sponsor INTEGER HOLDINGS CORPORATION	c EIN-PN 16-1531026-001
a	Plan name INTEGRATED BIOMETRICS 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor INTEGRATED BIOMETRICS,LLC	c EIN-PN 26-3005650-001
a	Plan name INTERMOUNTAIN WOOD PRODUCTS, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor INTERMOUNTAIN WOOD PRODUCTS, INC.	c EIN-PN 87-0142510-002
a	Plan name INTERNATIONAL EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL EXTRUSIONS, INC.	c EIN-PN 38-1980645-002
a	Plan name INTER-STATE OIL CO. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor INTER-STATE OIL CO.	c EIN-PN 94-2154633-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	IOWA INTERSTATE RAILROAD LLC 401(K) PLAN
b	Name of plan sponsor	IOWA INTERSTATE RAILROAD LLC
c	EIN-PN	36-3304791-001
a	Plan name	IRONHORSE RESOURCES, INC. PROFIT SHARING 401(K) EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	IRONHORSE RESOURCES, INC.
c	EIN-PN	37-1271172-001
a	Plan name	IXL LEARNING, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	IXL LEARNING, INC.
c	EIN-PN	94-3321802-001
a	Plan name	JOE LUNGHAMER CHEVROLET, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	JOE LUNGHAMER CHEVROLET, INC.
c	EIN-PN	38-1449487-001
a	Plan name	JOHN A. BIEWER COMPANY, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	JOHN A. BIEWER COMPANY, INC.
c	EIN-PN	38-2410540-001
a	Plan name	JOHNSON & WALES UNIVERSITY 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	JOHNSON & WALES UNIVERSITY
c	EIN-PN	05-0306206-002
a	Plan name	JOINT PRODUCTION TECHNOLOGY 401(K) PLAN & TRUST
b	Name of plan sponsor	JOINT PRODUCTION TECHNOLOGY INC.
c	EIN-PN	38-1959948-001
a	Plan name	JSJ CORPORATION RETIREMENT SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	JSJ CORPORATION
c	EIN-PN	38-1941886-011
a	Plan name	KEENELAND ASSOCIATION, INC. 401(K) PLAN
b	Name of plan sponsor	KEENELAND ASSOCIATION, INC.
c	EIN-PN	61-0597425-002
a	Plan name	KEMMERER OPERATIONS 401(K) PLAN
b	Name of plan sponsor	KEMMERER OPERATIONS, LLC
c	EIN-PN	83-4720470-001
a	Plan name	KEMP, KLEIN, UMPHREY, ENDELMAN & MAY P.C. AMENDED AND RESTATED 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	KEMP, KLEIN, UMPHREY, ENDELMAN & MAY P.C.
c	EIN-PN	38-1954323-003
a	Plan name	KIEKERT USA, INC. 401(K) PLAN
b	Name of plan sponsor	KIEKERT USA, INC.
c	EIN-PN	38-2768500-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	KINECTA FEDERAL CREDIT UNION 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	KINECTA FEDERAL CREDIT UNION
c	EIN-PN	95-6038909-001
a	Plan name	KRUSE WESTERN HOLDINGS, LLC 401K AND PROFIT-SHARING PLAN
b	Name of plan sponsor	KRUSE WESTERN HOLDINGS, LLC
c	EIN-PN	88-2929149-001
a	Plan name	KS INDUSTRIES, LP 401(K) PLAN
b	Name of plan sponsor	KS INDUSTRIES, LP
c	EIN-PN	76-0712868-001
a	Plan name	LASKO PRODUCTS 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	LASKO PRODUCTS, LLC
c	EIN-PN	23-1285318-001
a	Plan name	LASKO PRODUCTS UNION 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LASKO PRODUCTS, LLC
c	EIN-PN	23-1285318-002
a	Plan name	LATHEM TIME CORPORATION RETIREMENT PLAN
b	Name of plan sponsor	LATHEM TIME CORPORATION
c	EIN-PN	58-0522471-002
a	Plan name	LEE BRASS 401(K) RETIREMENT PLAN
b	Name of plan sponsor	LEE BRASS FOUNDRY, LLC
c	EIN-PN	45-4797283-001
a	Plan name	LEICA CAMERA INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	LEICA CAMERA INC.
c	EIN-PN	22-3049921-001
a	Plan name	LOC PERFORMANCE PRODUCTS, INC. 401(K) PLAN
b	Name of plan sponsor	LOC PERFORMANCE PRODUCTS, LLC
c	EIN-PN	38-2131316-001
a	Plan name	LTBB MARKETING 401(K) PLAN
b	Name of plan sponsor	LTBB MARKETING
c	EIN-PN	38-3519690-001
a	Plan name	LUMOS NETWORKS SAVINGS AND SECURITY PLAN
b	Name of plan sponsor	LUMOS NETWORKS OPERATING COMPANY
c	EIN-PN	90-0673286-002
a	Plan name	LUNGHAMER GMC, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	LUNGHAMER GMC, INC.
c	EIN-PN	20-1406378-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	M.C. GUTHERIE LUMBER CO. 401(K) PLAN & TRUST	
b	Name of plan sponsor	c	EIN-PN 38-1247336-001
a	Plan name	MACH RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 81-4809861-001
a	Plan name	MADA EMPLOYEES 401 (K) PLAN & TRUST	
b	Name of plan sponsor	c	EIN-PN 38-2331742-002
a	Plan name	MARBORG INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 95-2884838-002
a	Plan name	MARCON & BOYER, INC. 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 23-2194209-003
a	Plan name	MCFARLAND CLINIC, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 42-1089512-002
a	Plan name	MCFARLAND EMPLOYEES CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	c	EIN-PN 56-1250364-001
a	Plan name	MCGRATH RENTCORP EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 94-2579843-001
a	Plan name	MCMICHAEL INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c	EIN-PN 34-1810096-001
a	Plan name	M-D BUILDING PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 73-1578428-003
a	Plan name	MEDIKIND 401(K) PLAN	
b	Name of plan sponsor	c	EIN-PN 82-5378266-001
a	Plan name	MERIDIAN LABORATORY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c	EIN-PN 95-4896039-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name MERITUS HEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor MERITUS MEDICAL CENTER, INC.	c EIN-PN 52-0607949-003
a	Plan name MID-STATES BOLT & SCREW CO. HOURLY EMPLOYEES' 401(K) PLAN & TRUST	
b	Name of plan sponsor MID-STATES BOLT & SCREW CO. - HOURLY	c EIN-PN 38-2095876-001
a	Plan name MID-STATES BOLT & SCREW CO. SALARIED EMPLOYEES' 401(K) PLAN & TRUST	
b	Name of plan sponsor MID-STATES BOLT & SCREW CO.	c EIN-PN 38-2095876-002
a	Plan name MILLERKNOLL RETIREMENT PLAN	
b	Name of plan sponsor MILLERKNOLL, INC.	c EIN-PN 38-0837640-002
a	Plan name MILOSCH'S PALACE CHRYSLER JEEP DODGE, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor MILOSCH'S PALACE CHRYSLER JEEP DODGE, INC.	c EIN-PN 38-3293685-001
a	Plan name MISTRAS GROUP, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor MISTRAS GROUP, INC.	c EIN-PN 22-3341267-001
a	Plan name MM JS AUTO HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor MM JS AUTO HOLDINGS, LLC	c EIN-PN 82-0839067-001
a	Plan name MMA SERVICE CORPORATION 401(K) PLAN	
b	Name of plan sponsor MMA SERVICE CORPORATION	c EIN-PN 38-2290948-001
a	Plan name MOBERLY MOTOR 401(K) PLAN & TRUST	
b	Name of plan sponsor MOBERLY MOTOR COMPANY, INC.	c EIN-PN 43-0620727-001
a	Plan name MOMENTUM TELECOM, INC. 401(K) PLAN	
b	Name of plan sponsor MOMENTUM TELECOM, INC.	c EIN-PN 63-1248402-001
a	Plan name MTS SEATING 401(K) PLAN & TRUST	
b	Name of plan sponsor MICHIGAN TUBE SWAGERS & FABRICATORS INC. DBA MTS SEATING	c EIN-PN 38-1543409-001
a	Plan name MULLEN & FILIPPI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MULLEN & FILIPPI, LLP	c EIN-PN 94-1125789-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MUNGENAST GROUP EMPLOYEE SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	MUNGENAST GROUP	c EIN-PN 62-1448200-001
a	Plan name	NATIONAL ASSOCIATION OF BROADCASTERS 401(K) THRIFT AND SAVINGS PLAN	
b	Name of plan sponsor	NATIONAL ASSOCIATION OF BROADCASTERS	c EIN-PN 53-0114600-002
a	Plan name	NATIONAL AUTOMOBILE DEALERS ASSN 401(K) PLAN	
b	Name of plan sponsor	NATIONAL AUTOMOBILE DEALERS ASSN	c EIN-PN 53-0114725-001
a	Plan name	NATIONS ROOF, LLC 401(K) PLAN	
b	Name of plan sponsor	NATIONS ROOF, LLC	c EIN-PN 75-3161782-001
a	Plan name	NEIGHBORS FEDERAL CREDIT UNION CASH BALANCE DEFINED BENEFIT PLAN AND TRUST	
b	Name of plan sponsor	NEIGHBORS FEDERAL CREDIT UNION	c EIN-PN 72-0505488-001
a	Plan name	NEW HORIZON DERMATOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	NEW HORIZON DERMATOLOGY, INC.	c EIN-PN 20-1837293-001
a	Plan name	NICE-PAK PRODUCTS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NICE-PAK PRODUCTS, INC.	c EIN-PN 13-5648554-003
a	Plan name	NORTHGATE FORD, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor	NORTHGATE FORD, INC.	c EIN-PN 38-1865746-001
a	Plan name	OLYMPUS CORPORATION OF THE AMERICAS 401K SAVINGS PLAN	
b	Name of plan sponsor	OLYMPUS CORPORATION OF THE AMERICAS	c EIN-PN 11-3046497-006
a	Plan name	OUTRIGGER HOTELS HAWAII PROFIT SHARING AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	OUTRIGGER HOTELS HAWAII	c EIN-PN 99-0241640-002
a	Plan name	P.C. RICHARD & SON 401(K) SAVINGS PLAN	
b	Name of plan sponsor	P.C. RICHARD & SON LONG ISLAND CORP.	c EIN-PN 11-2128677-001
a	Plan name	PANEL PROCESSING, INC. 401(K) PLAN	
b	Name of plan sponsor	PANEL PROCESSING, INC.	c EIN-PN 38-1946344-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	PARKWAY CHRYSLER JEEP, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	PARKWAY CHRYSLER JEEP, INC.
c	EIN-PN	38-3388003-001
a	Plan name	PEA SOUP ANDERSEN'S-SANTA NELLA, INC EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	PEA SOUP ANDERSENS-SANTA NELLA, INC
c	EIN-PN	20-5889934-001
a	Plan name	PHARMACARE COMPOUNDING PHARMACY 401(K) PLAN
b	Name of plan sponsor	PHARMACARE COMPOUNDING PHARMACY
c	EIN-PN	45-3199094-002
a	Plan name	PITNEY BOWES INC. 401(K) PLAN
b	Name of plan sponsor	PITNEY BOWES INC.
c	EIN-PN	06-0495050-006
a	Plan name	PLCS PLUS INTERNATIONAL INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PLCS PLUS INTERNATIONAL, INC.
c	EIN-PN	88-0394041-001
a	Plan name	PREMCO, LLC EMPLOYEES 401(K) SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	BS&B SAFETY SYSTEMS, LLC
c	EIN-PN	73-0785967-005
a	Plan name	PRESTIGE AUTOMOTIVE GROUP 401(K) PLAN & TRUST
b	Name of plan sponsor	PRESTIGE AUTOMOTIVE GROUP
c	EIN-PN	20-3059149-001
a	Plan name	PRIME HEALTHCARE SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	PRIME HEALTHCARE SERVICES, INC.
c	EIN-PN	33-0943449-001
a	Plan name	PRO FOOD SYSTEMS INC 401K PLAN
b	Name of plan sponsor	PRO FOOD SYSTEMS INC
c	EIN-PN	43-1821151-002
a	Plan name	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	PSYCHOLOGICAL ASSESSMENT RESOURCES, INC
c	EIN-PN	59-1913294-001
a	Plan name	PURITY WHOLESALE GROCERS, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	PURITY WHOLESALE GROCERS, INC.
c	EIN-PN	36-3161525-001
a	Plan name	PUTNAM MACHINE PRODUCTS 401(K) PLAN & TRUST
b	Name of plan sponsor	PUTNAM MACHINE PRODUCTS, INC.
c	EIN-PN	38-1450174-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	QLIKTECH INC. 401(K) PLAN
b	Name of plan sponsor	QLIKTECH INC.
c	EIN-PN	98-0151014-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF LA CAPITOL FEDERAL CREDIT UNION
b	Name of plan sponsor	LA CAPITOL FEDERAL CREDIT UNION
c	EIN-PN	72-6020667-001
a	Plan name	RETIREMENT SAVINGS PLAN OF GOLDEN CORRAL CORPORATION
b	Name of plan sponsor	GOLDEN CORRAL CORPORATION
c	EIN-PN	56-1005071-001
a	Plan name	RETIREMENT WEALTH BUILDER PLAN OF PRICEWATERHOUSECOOPERS LLP
b	Name of plan sponsor	PRICEWATERHOUSECOOPERS LLP
c	EIN-PN	13-4008324-192
a	Plan name	RITE AID MASTER RETIREMENT SAVINGS TRUST
b	Name of plan sponsor	RITE AID CORPORATION
c	EIN-PN	23-1614034-001
a	Plan name	ROMEO-RIM, INC. 401(K) SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	ROMEO-RIM, INC.
c	EIN-PN	38-2438198-003
a	Plan name	RUTH MOTT FOUNDATION 401(K) REVENUE SHARING PLAN
b	Name of plan sponsor	RUTH MOTT FOUNDATION
c	EIN-PN	38-2876435-002
a	Plan name	S. ABRAHAM & SONS 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	S. ABRAHAM & SONS, INC.
c	EIN-PN	38-1743581-003
a	Plan name	SALT RIVER PROJECT EMPLOYEES' 401(K) PLAN
b	Name of plan sponsor	SALT RIVER VALLEY WATER USERS ASSOCIATION
c	EIN-PN	86-0053220-334
a	Plan name	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION 401(K) PROFIT SHARING RETIREMENT PLAN
b	Name of plan sponsor	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION
c	EIN-PN	74-0879730-002
a	Plan name	SANTA BARBARA AUTO GROUP 401(K) PLAN
b	Name of plan sponsor	SB AUTOMOTIVE, LLLP DBA SANTA BARBARA AUTO GROUP
c	EIN-PN	20-0772500-001
a	Plan name	SAVILLS INC. SECTION 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SAVILLS INC
c	EIN-PN	13-1813318-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name SAVINGS PLAN FOR EMPLOYEES AND PARTNERS OF PRICEWATERCOOPERS LLP		
b	Name of plan sponsor PRICEWATERHOUSECOOPERS LLP	c EIN-PN 13-4008324-004	
a	Plan name SCHELLMAN & COMPANY, LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SCHELLMAN & COMPANY, LLC	c EIN-PN 73-1639753-001	
a	Plan name SECURITY STATE BANK & TRUST 401(K) & PROFIT SHARING PLAN		
b	Name of plan sponsor SECURITY STATE BANK & TRUST	c EIN-PN 74-0890992-002	
a	Plan name SELECTQUOTE RETIREMENT PLAN		
b	Name of plan sponsor SELECTQUOTE INSURANCE SERVICES	c EIN-PN 68-0027389-001	
a	Plan name SEQUIN LUMBER 401(K) PLAN AND TRUST		
b	Name of plan sponsor SEQUIN LUMBER	c EIN-PN 38-1818271-001	
a	Plan name SERRA AUTOMOTIVE 401(K) PLAN & TRUST		
b	Name of plan sponsor SERRA AUTOMOTIVE, INC.	c EIN-PN 38-2407959-001	
a	Plan name SGWS OF NEW YORK SALES, WAREHOUSE AND CLERICAL 401(K) PLAN		
b	Name of plan sponsor SOUTHERN GLAZER'S WINE & SPIRITS OF NEW YORK, LLC	c EIN-PN 65-0879542-010	
a	Plan name SHAMBHALA PUBLICATIONS, INC. 401(K) PLAN		
b	Name of plan sponsor SHAMBHALA PUBLICATIONS, INC.	c EIN-PN 94-1712027-002	
a	Plan name SHEFFIELD SCIENTIFIC, LLC. 401(K) PLAN		
b	Name of plan sponsor SHEFFIELD SCIENTIFIC, LLC.	c EIN-PN 27-1860111-001	
a	Plan name SHERRILL SAVINGS AND PROFIT SHARING PLAN		
b	Name of plan sponsor SHERRILL FURNITURE COMPANY	c EIN-PN 56-0475593-002	
a	Plan name SIA RETIREMENT PLAN		
b	Name of plan sponsor SUBARU OF INDIANA AUTOMOTIVE, INC.	c EIN-PN 35-1709710-004	
a	Plan name SIERRA INTERNATIONAL MACHINERY, LLC 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SIERRA INTERNATIONAL MACHINERY, LLC	c EIN-PN 14-1879945-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	SIGNET JEWELERS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	STERLING JEWELERS INC.
c	EIN-PN	27-3967537-001
a	Plan name	SIGNIA AEROSPACE 401(K) PLAN
b	Name of plan sponsor	SIGNIA AEROSPACE HOLDINGS, INC.
c	EIN-PN	80-0911254-001
a	Plan name	SIX3 ADVANCED SYSTEMS PROFIT SHARING PLAN
b	Name of plan sponsor	SIX3 ADVANCED SYSTEMS
c	EIN-PN	54-1935727-001
a	Plan name	SOLID GEAR, INC. 401(K)
b	Name of plan sponsor	SOLID GEAR, INC.
c	EIN-PN	46-3831864-001
a	Plan name	SOUTH ATLANTIC SERVICES, INC. 401(K) PLAN
b	Name of plan sponsor	SOUTH ATLANTIC SERVICES, INC.
c	EIN-PN	56-0956028-003
a	Plan name	SOUTHERN GLAZER'S 401(K) PLAN
b	Name of plan sponsor	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC
c	EIN-PN	59-1285786-001
a	Plan name	SOUTHERN GLAZER'S UNION 401(K) PLAN
b	Name of plan sponsor	SOUTHERN GLAZER'S WINE AND SPIRITS, LLC
c	EIN-PN	59-1285786-002
a	Plan name	SPARTANBURG STEEL PRODUCTS, INC. 401(K) SAVINGS AND INVESTMENT PLAN FOR BARGAINED FOR EMPLOYEES
b	Name of plan sponsor	SPARTANBURG STEEL HOLDINGS, INC.
c	EIN-PN	31-1039895-004
a	Plan name	SPARTANBURG STEEL PRODUCTS, INC. SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	SPARTANBURG STEEL HOLDINGS, INC.
c	EIN-PN	31-1039895-003
a	Plan name	SPRING DYNAMICS, INC. 401(K) PLAN & TRUST
b	Name of plan sponsor	SPRING DYNAMICS, INC.
c	EIN-PN	38-2607722-001
a	Plan name	ST. LOUIS AUTO DEALERS ASSOCIATION - MACHINIST DISTRICT NO. 9 401(K) PLAN
b	Name of plan sponsor	ST. LOUIS AUTO DEALERS ASSOCIATION
c	EIN-PN	43-0299790-002
a	Plan name	ST. LOUIS AUTO DEALERS ASSOCIATION - TEAMSTERS LOCAL 618 401(K) PLAN
b	Name of plan sponsor	ST. LOUIS AUTO DEALERS ASSOCIATION
c	EIN-PN	43-0299790-004

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	STATLAB 401(K) PLAN
b	Name of plan sponsor	SLMP, LLC
c	EIN-PN	27-0779549-001
a	Plan name	STITES & HARBISON, PLLC RESTATED SECURITY PLAN I
b	Name of plan sponsor	STITES & HARBISON
c	EIN-PN	61-0680249-001
a	Plan name	STONE PIGMAN WALTHER WITTMANN L.L.C. 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	STONE PIGMAN WALTHER WITTMANN L.L.C.
c	EIN-PN	72-0354510-003
a	Plan name	STRATEGIC PETROLEUM RESERVE RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	FLUOR FEDERAL PETROLEUM OPERATIONS LLC
c	EIN-PN	45-5369207-001
a	Plan name	SUMITOMO RUBBER USA, LLC 401(K) RETIREMENT SAVINGS PLAN FOR SALARIED EMPLOYEES
b	Name of plan sponsor	SUMITOMO RUBBER USA, LLC.
c	EIN-PN	34-1899137-009
a	Plan name	SUMITOMO RUBBER USA, LLC EMPLOYEES SAVINGS PLAN FOR BARGAINING UNIT EMPLOYEES
b	Name of plan sponsor	SUMITOMO RUBBER USA, LLC.
c	EIN-PN	34-1899137-010
a	Plan name	SUPERIOR FABRICATION COMPANY LLC 401(K) SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	SUPERIOR FABRICATION COMPANY LLC
c	EIN-PN	20-0627546-001
a	Plan name	SWIFT, CURRIE, MCGHEE & HIERS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SWIFT, CURRIE, MCGHEE & HIERS
c	EIN-PN	58-0955936-003
a	Plan name	SZOTT AUTOMOTIVE 401(K) PLAN & TRUST
b	Name of plan sponsor	SZOTT M-59 CHRYSLER-JEEP, INC.
c	EIN-PN	38-2050033-001
a	Plan name	TBM CONSULTING GROUP, INC. 401(K) PLAN
b	Name of plan sponsor	TBM CONSULTING GROUP, INC.
c	EIN-PN	06-1313147-001
a	Plan name	TEAM AUTOMOTIVE GROUP 401(K) PLAN & TRUST
b	Name of plan sponsor	TEAM NISSAN, LLC
c	EIN-PN	77-0493543-001
a	Plan name	THE 401(K) PLAN
b	Name of plan sponsor	TANK HOLDING CORP.
c	EIN-PN	45-5472404-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE 401K PLAN	
b	Name of plan sponsor	HEALTHCARE SERVICE CORPORATION	c EIN-PN 36-1236610-005
a	Plan name	THE CAPFINANCIAL GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor	THE CAPFINANCIAL GROUP, LLC	c EIN-PN 47-4009638-001
a	Plan name	THE DEACON 401(K) PLAN	
b	Name of plan sponsor	DEACON HOLDINGS, INC.	c EIN-PN 94-3321764-001
a	Plan name	THE EYE ACADEMY OF AMERICA, LTD. 401(K) PLAN	
b	Name of plan sponsor	THE EYE ACADEMY OF AMERICA, LTD.	c EIN-PN 84-1596691-001
a	Plan name	THE GVEC FLEXIBLE COMPENSATION PLAN	
b	Name of plan sponsor	GUADALUPE VALLEY ELECTRIC COOPERATIVE INC.	c EIN-PN 74-3023938-004
a	Plan name	THE INTERPUBLIC GROUP OF COMPANIES, INC. SAVINGS PLAN	
b	Name of plan sponsor	THE INTERPUBLIC GROUP OF COMPANIES, INC.	c EIN-PN 13-1024020-003
a	Plan name	THE J. RECKNER ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	J. RECKNER ASSOCIATES, INC.	c EIN-PN 23-2657307-001
a	Plan name	THE M. K. MORSE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE M. K. MORSE COMPANY	c EIN-PN 34-1575148-002
a	Plan name	THE NIELLO COMPANY 401(K) PLAN & TRUST	
b	Name of plan sponsor	THE NIELLO COMPANY	c EIN-PN 94-2636553-003
a	Plan name	THE OSCAR W LARSON CO. 401(K) PLAN	
b	Name of plan sponsor	OSCAR W. LARSON COMPANY	c EIN-PN 38-1607330-003
a	Plan name	THE RALEIGH SCHOOL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	THE RALEIGH SCHOOL, INC.	c EIN-PN 56-0729351-001
a	Plan name	THE SHARPSVILLE CONTAINER CORPORATION 401(K) PLAN	
b	Name of plan sponsor	S.C. ACQUISITION CO. (DBA SHARPSVILLE CONTAINER CORPORATION)	c EIN-PN 31-1542185-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE SMITHERS GROUP 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor THE SMITHERS GROUP, INC.	c EIN-PN 03-0390026-005	
a	Plan name THE WHITING-TURNER CONTRACTING COMPANY 401(K) PLAN		
b	Name of plan sponsor THE WHITING-TURNER CONTRACTING COMPANY	c EIN-PN 92-3641585-003	
a	Plan name THOMAS, JUDY AND TUCKER 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor THOMAS, JUDY AND TUCKER P.A.	c EIN-PN 56-1965804-001	
a	Plan name TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C. 401(K) PLAN		
b	Name of plan sponsor TIDEWATER PHYSICIANS MULTISPECIALTY GROUP, P.C.	c EIN-PN 54-1634477-002	
a	Plan name TOKAI CARBON GE LLC RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor TOKAI CARBON GE LLC	c EIN-PN 81-0785534-001	
a	Plan name TOWNE MORTGAGE COMPANY 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, TOWNE MORTGAGE COMPANY	c EIN-PN 38-2434249-001	
a	Plan name TOYOTA & HONDA OF SANTA MARIA 401(K) PLAN & TRUST		
b	Name of plan sponsor TOYOTA OF SANTA MARIA	c EIN-PN 95-2089293-001	
a	Plan name TRANS/AIR MANUFACTURING CORPORATION 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor TRANS/AIR MANUFACTURING CORPORATION	c EIN-PN 23-2201348-001	
a	Plan name TRAPAC 401K & RETIREMENT PLAN		
b	Name of plan sponsor TRAPAC, LLC	c EIN-PN 33-0119198-001	
a	Plan name TRINITY HOLDING, INC. & SUBSIDIARIES RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor TRINITY HOLDING, INC.	c EIN-PN 38-2679176-003	
a	Plan name TRINITY INDUSTRIES, INC. 401(K) PLAN		
b	Name of plan sponsor TRINITY INDUSTRIES, INC.	c EIN-PN 75-0225040-029	
a	Plan name TRULIANT FEDERAL CREDIT UNION 401(K) PLAN AND TRUST		
b	Name of plan sponsor TRULIANT FEDERAL CREDIT UNION	c EIN-PN 56-0582032-002	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name UES, INC. 401(K) PLAN	
b	Name of plan sponsor UES, INC.	c EIN-PN 31-0797776-001
a	Plan name UNITE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor UNITE PRIVATE NETWORKS, LLC	c EIN-PN 27-3483570-001
a	Plan name UNITED BANKSHARES, INC. SAVINGS AND STOCK INVESTMENT PLAN TRUST	
b	Name of plan sponsor UNITED BANKSHARES, INC.	c EIN-PN 55-0641179-003
a	Plan name UNITED LAUNCH ALLIANCE 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor UNITED LAUNCH ALLIANCE, LLC	c EIN-PN 81-0673845-001
a	Plan name VAN DE POL ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor VAN DE POL ENTERPRISES, INC.	c EIN-PN 94-2428381-101
a	Plan name VED SOFTWARE SERVICES, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor VED SOFTWARE SERVICES, INC.	c EIN-PN 38-3239281-001
a	Plan name VERADIGM LLC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor VERADIGM LLC	c EIN-PN 56-1306083-004
a	Plan name VERIDIAN CREDIT UNION 401(K) PLAN AND TRUST	
b	Name of plan sponsor VERIDIAN CREDIT UNION	c EIN-PN 42-1132695-002
a	Plan name WADE TRIM GROUP, INC. PROFIT SHARING & 401K SAVINGS PLAN	
b	Name of plan sponsor WADE TRIM GROUP, INC.	c EIN-PN 38-2236295-002
a	Plan name WAKE ORTHODONTICS & PEDIATRIC DENTISTRY 401(K) PLAN	
b	Name of plan sponsor WAKE ORTHODONTICS & PEDIATRIC DENTISTRY	c EIN-PN 56-1488278-002
a	Plan name WALLY EDGAR CHEVROLET-BUICK, INC. 401(K) PLAN & TRUST	
b	Name of plan sponsor WALLY EDGAR CHEVROLET-BUICK, INC.	c EIN-PN 38-1617947-001
a	Plan name WARWICK INVESTMENT GROUP 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor WARWICK INVESTMENT GROUP	c EIN-PN 47-2380411-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name WILKINSON BARKER KNAUER LLP PROFIT SHARING PLAN	
b	Name of plan sponsor WILKINSON BARKER KNAUER, LLP	c EIN-PN 52-1264167-001
a	Plan name WILLIAMS AUTOWORLD 401(K) PLAN & TRUST	
b	Name of plan sponsor WILLIAMS AUTOWORLD	c EIN-PN 38-1949544-001
a	Plan name WOLVERINE FIRE PROTECTION CO. 401(K) PLAN & TRUST	
b	Name of plan sponsor WOLVERINE FIRE PROTECTION CO.	c EIN-PN 38-1797318-004
a	Plan name WYRICK ROBBINS YATES & PONTON LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WYRICK ROBBINS YATES & PONTON LLP	c EIN-PN 56-1400994-001
a	Plan name ZEHNDER'S OF FRANKENMUTH, INC. 401(K) & PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor ZEHNDER'S OF FRANKENMUTH, INC.	c EIN-PN 38-1280601-002
a	Plan name AEROJET ROCKETDYNE (GENCORP) CONSOLIDATED PENSION PLAN	
b	Name of plan sponsor AEROJET ROCKETDYNE HOLDINGS, INC.	c EIN-PN 34-0244000-005
a	Plan name AMGEN RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor AMGEN INC	c EIN-PN 95-3540776-001
a	Plan name BANNER & WITKOFF, LTD. CASH BALANCE PENSION PLAN	
b	Name of plan sponsor BANNER & WITKOFF, LTD.	c EIN-PN 36-4008943-020
a	Plan name BUILDING SERVICE 32BJ PENSION FUND	
b	Name of plan sponsor BOARD OF TRUSTEES OF THE BUILDING SERVICE 32BJ PENSION FUND	c EIN-PN 13-1879376-001
a	Plan name CAPE CORAL MEDICAL CENTER, INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor CAPE CORAL MEDICAL CENTER	c EIN-PN 65-6165099-001
a	Plan name CATERPILLAR INC. INVESTMENT TRUST	
b	Name of plan sponsor CATERPILLAR INC.	c EIN-PN 32-0229540-032
a	Plan name CHAPMAN AND CUTLER LLP CASH BALANCE PLAN	
b	Name of plan sponsor CHAPMAN AND CUTLER LLP	c EIN-PN 36-2153731-005

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 CORTEVA AGRISCIENCE DEFINED CONTRIBUTION PLAN MASTER TRUST	
b	Name of plan sponsor EIDP, INC.	c EIN-PN 51-0405321-001
a	Plan name DONNELLEY FINANCIAL SAVINGS PLAN	
b	Name of plan sponsor DONNELLEY FINANCIAL, LLC	c EIN-PN 13-2618477-003
a	Plan name DUPONT SPECIALTY PRODUCTS AND RELATED CO. SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor DUPONT DE NEMOURS, INC.	c EIN-PN 83-3846995-001
a	Plan name FLUOR CORPORATION MASTER RETIREMENT TRUST DC	
b	Name of plan sponsor FLUOR CORPORATION MASTER RETIREMENT TRUST DC	c EIN-PN 33-0414495-001
a	Plan name FREEPORT MINERALS CORPORATION DEFINED BENEFIT MASTER TRUST	
b	Name of plan sponsor FREEPORT MINERALS CORPORATION	c EIN-PN 13-1808503-060
a	Plan name HANFORD MULTI-EMPLOYER PENSION PLAN	
b	Name of plan sponsor HANFORD PENSION & SAVINGS PLANS COMMITTEE	c EIN-PN 90-0501441-003
a	Plan name HCSC PENSION MASTER TRUST	
b	Name of plan sponsor HEALTH CARE SERVICE CORPORATION A MUTUAL RESERVE CO	c EIN-PN 83-1060209-008
a	Plan name HONEYWELL SAVINGS AND OWNERSHIP PLAN MASTER TRUST	
b	Name of plan sponsor HONEYWELL INTERNATIONAL INC.	c EIN-PN 04-6736894-001
a	Plan name I.A.T.S.E. LOCAL NO. 33 PENSION TRUST FUND	
b	Name of plan sponsor BOARD OF TRUSTEES, I.A.T.S.E. LOCAL NO. 33 PENSION TRUST FUND	c EIN-PN 95-6377503-001
a	Plan name ITW DEFINED CONTRIBUTION PLANS' INVESTMENT ACCOUNT	
b	Name of plan sponsor ILLINOIS TOOL WORKS INC.	c EIN-PN 36-6029149-002
a	Plan name JENNER & BLOCK CASH BALANCE PLAN	
b	Name of plan sponsor JENNER & BLOCK	c EIN-PN 36-2192554-002
a	Plan name L3HARRIS PENSION MASTER TRUST	
b	Name of plan sponsor L3HARRIS TECHNOLOGIES, INC	c EIN-PN 36-6668234-300

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	LINDE U.S. PENSION PLAN
b	Name of plan sponsor	LINDE INC.
c	EIN-PN	06-1249050-335
a	Plan name	LSC SAVINGS PLAN
b	Name of plan sponsor	LSC COMMUNICATIONS,LLC
c	EIN-PN	85-3418344-001
a	Plan name	MCDONALD'S CORPORATION 401(K) PLAN
b	Name of plan sponsor	MCDONALDS CORPORATION AND SUBSIDIARIES
c	EIN-PN	36-2361282-001
a	Plan name	MEA-MESSA-MEA FINANCIAL SERVICES STAFF RETIREMENT PLAN & TRUST
b	Name of plan sponsor	MICHIGAN EDUCATION ASSOCIATION
c	EIN-PN	38-0827000-001
a	Plan name	METTLER TOLEDO RETIREMENT PLAN
b	Name of plan sponsor	METTLER-TOLEDO, LLC
c	EIN-PN	34-1538688-049
a	Plan name	MINNESOTA LABORERS PENSION FUND
b	Name of plan sponsor	BOARD OF TRUSTEES OF MINNESOTA LABORERS PENSION FUND
c	EIN-PN	41-6159599-001
a	Plan name	MONDELEZ GLOBAL LLC TIP PLAN
b	Name of plan sponsor	MONDELEZ GLOBAL LLC
c	EIN-PN	38-3869170-001
a	Plan name	PENSION PLAN OF VOLVO CARS OF NORTH AMERICA, LLC
b	Name of plan sponsor	VOLVO CAR USA LLC
c	EIN-PN	47-4903750-001
a	Plan name	PLUMBERS AND PIPEFITTERS NATIONAL PENSION FUND
b	Name of plan sponsor	B/O/T PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND
c	EIN-PN	52-6152779-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF HALDOR TOPSOE, INC.
b	Name of plan sponsor	HALDOR TOPSOE, INC.
c	EIN-PN	13-1943844-001
a	Plan name	RETIREMENT PLAN OF CERTAIN EMPLOYEES OF CEVA LOGISTICS US INC
b	Name of plan sponsor	CEVA LOGISTICS US, INC
c	EIN-PN	23-2142673-001
a	Plan name	RODMAN LOCAL UNION 201 PENSION FUND
b	Name of plan sponsor	BOARD OF TRUSTEES RODMAN LOCAL UNION 201 PENSION FUND
c	EIN-PN	52-6112947-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name SCREEN ACTORS GUILD - PRODUCERS PENSION PLAN		
b	Name of plan sponsor BOARD OF TRUSTEES OF SCREEN ACTORS GUILD - PRODUCERS	c	EIN-PN 95-2110997-001
a	Plan name SUN CHEMICAL CORPORATION MASTER RETIREMENT SAVINGS TRUST		
b	Name of plan sponsor SUN CHEMICAL CORPORATION	c	EIN-PN 22-2761297-008
a	Plan name THE BAUSCH & LOMB RETIREMENT BENEFITS PLAN		
b	Name of plan sponsor BAUSCH + LOMB AMERICAS INC.	c	EIN-PN 85-4359919-020
a	Plan name THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST INVESTMENT ACCOUNT		
b	Name of plan sponsor THE BOEING CO. AND CONSOLIDATED SUBSIDIARIES	c	EIN-PN 91-0425694-092
a	Plan name THE COCA-COLA COMPANY MASTER TRUST FOR 401(K)		
b	Name of plan sponsor THE COCA-COLA COMPANY	c	EIN-PN 87-6272550-004
a	Plan name THE DUKE ENDOWMENT EMPLOYEES' RETIREMENT PLAN		
b	Name of plan sponsor THE DUKE ENDOWMENT	c	EIN-PN 56-0529965-001
a	Plan name THE KROGER CO. DEFINED CONTRIBUTION PLAN MASTER TRUST		
b	Name of plan sponsor THE KROGER CO.	c	EIN-PN 31-0345740-009
a	Plan name THE RETIREMENT AND SAVINGS PLAN FOR AMGEN MANUFACTURING, LIMITED		
b	Name of plan sponsor AMGEN MANUFACTURING LIMITED	c	EIN-PN 98-0210484-001
a	Plan name THE RETIREMENT PLAN OF RADY CHILDRENS HOSPITAL AND HEALTH CENTER		
b	Name of plan sponsor RADY CHILDRENS HOSPITAL AND HEALTH CENTER	c	EIN-PN 95-1691313-001
a	Plan name TWIN CITY IRONWORKERS PENSION PLAN		
b	Name of plan sponsor BOARD OF TRUSTEES OF THE TWIN CITY IRONWORKERS PENSION FUND	c	EIN-PN 41-6084127-001
a	Plan name WELLS MANUFACTURING PENSION PLAN		
b	Name of plan sponsor WELLS VEHICLE ELECTRONICS, LP	c	EIN-PN 06-1763647-031
a	Plan name WINTER HAVEN HOSPITAL PENSION PLAN		
b	Name of plan sponsor WINTER HAVEN HOSPITAL, INC.	c	EIN-PN 59-0724462-001

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 08/01/2023 and ending 07/31/2024		
A Name of plan NORTHERN TRUST COLLECTIVE AGGREGATE BOND INDEX FUND - NON-LENDING	B Three-digit plan number (PN) ▶	088
C Plan sponsor's name as shown on line 2a of Form 5500 NORTHERN TRUST INVESTMENTS, INC.	D Employer Identification Number (EIN) 45-6138589	

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		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	48665626	85640490
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	16838635149	18621898578
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	16887300775	18707539068
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	104869766	124272528
k Total liabilities (add all amounts in lines 1g through 1j)	1k	104869766	124272528
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	16782431009	18583266540

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)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		819745627
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		819745627

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	8945	
(5) Investment advisory and investment management fees	2i(5)	818000	
(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)	95	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		827040
j Total expenses. Add all expense amounts in column (b) and enter total	2j		827040

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		818918587
l Transfers of assets:			
(1) To this plan	2l(1)		4118714494
(2) From this plan	2l(2)		3136797550

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:

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.)

	Yes	No	Amount
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			
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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			
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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			
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e Was this plan covered by a fidelity bond?

4e			
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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			
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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			
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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			
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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			
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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			
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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			
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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 _____.