

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

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 [X] a DFE (specify) C
B This return/report is: [] the first return/report [] the final return/report [X] 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 ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - DC - NON-LENDING
1b Three-digit plan number (PN): 223
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): NORTHERN TRUST INVESTMENTS, INC.
Mailing address (include room, apt., suite no. and street, or P.O. Box): 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.

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

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 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 ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - DC - NON-LENDING	B Three-digit plan number (PN)	▶ 223
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	

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:	NT COLL ALL COUNTRY WORLD EX - US I	
b Name of sponsor of entity listed in (a):	NORTHERN TRUST INVESTMENTS, INC	
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
45-6138589-236	C	11371811511
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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d Entity code

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d Entity code

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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)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	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	AB CAR RENTAL SERVICES RETIREMENT SAVINGS PLAN FOR BARGAINING HOURLY EMPLOYEES	
b	Name of plan sponsor	AVIS BUDGET GROUP, INC.	c EIN-PN 06-0918165-005
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	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	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

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	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	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	AVIS BUDGET GROUP, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	AVIS BUDGET GROUP, INC.	c EIN-PN 06-0918165-002
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
a	Plan name	BD DEFINED CONTRIBUTION PLAN MASTER TRUST	
b	Name of plan sponsor	BECTON, DICKINSON & COMPANY	c EIN-PN 22-0760120-100
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

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	BLUEBEAM, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUEBEAM, INC.	c EIN-PN 71-0886329-001
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	CEDAR GRAPHICS, INC. 401(K) PLAN	
b	Name of plan sponsor	CEDAR GRAPHICS, INC.	c EIN-PN 42-1280051-001
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
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	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

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	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	DONNELLEY FINANCIAL SAVINGS PLAN	
b	Name of plan sponsor	DONNELLEY FINANCIAL, LLC	c EIN-PN 13-2618477-003
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
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

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	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	FINASTRA USA SALARY SAVINGS 401(K) PLAN	
b	Name of plan sponsor	FINASTRA USA CORPORATOIN	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
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	GENERAL DYNAMICS CORPORATION 401(K) PLAN MASTER TRUST AGREEMENT	
b	Name of plan sponsor	GENERAL DYNAMICS CORPORATION	c EIN-PN 52-2456916-223
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

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	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
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

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	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
a	Plan name	ITI, INC. 401(K) PLAN	
b	Name of plan sponsor	ITI, INC.	c EIN-PN 30-0074620-001
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

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	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	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
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	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
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	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	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	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	NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD INVESTABLE MARKET INDEX FUND - DC - NON LENDING	
b	Name of plan sponsor	NORTHERN TRUST INVESTMENTS, INC.	c EIN-PN 45-6138589-248
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	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	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

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	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	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
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	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

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	SYNEOS HEALTH SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SYNEOS HEALTH	c EIN-PN 33-0723120-001
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	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 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 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

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 JIM HENSON COMPANY, INC. RETIREMENT SAVINGS 401K PLAN	
b	Name of plan sponsor	THE JIM HENSON COMPANY, INC.	c EIN-PN 13-2571101-001
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 SUDDATH COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE SUDDATH COMPANIES	c EIN-PN 59-1786274-002
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
a	Plan name	TROY GASTROENTEROLOGY, PC EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor	TROY GASTROENTEROLOGY, PC	c EIN-PN 38-3023927-002

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	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	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
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 RESERVE GROUP MANAGEMENT CO. EMPLOYEES	
b Name of plan sponsor	RESERVE GROUP MANAGEMENT COMPANY	c EIN-PN 34-1806678-001

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	ABR/CEI 401K PLAN	
b	Name of plan sponsor	AUTOMATED BUSINESS RESOURCES	c EIN-PN 58-1615796-001
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	ALS EDUCATION, LLC 401(K) PLAN	
b	Name of plan sponsor	ALS EDUCATION, LLC	c EIN-PN 84-3952335-001
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	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	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

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	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
a	Plan name	AVON PEROSNAL SAVINGS ACCOUNT PLAN	
b	Name of plan sponsor	AVON PRODUCTS, INC.	c EIN-PN 13-0544597-003
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	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	BLOMMER CHOCOLATE COMPANY GROUP HEALTH BENEFIT PLAN	
b	Name of plan sponsor	BLOMMER CHOCOLATE COMPANY, INC.	c EIN-PN 36-0815905-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	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	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	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	BRUNO & RIDGWAY RESEARCH ASSOCIATES, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUNO & RIDGWAY RESEARCH ASSOCIATES, INC.	c EIN-PN 22-1909464-003
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
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	CAMP FAMILY VENTURES 401K PLAN	
b	Name of plan sponsor	KERN MACHINERY, INC.	c EIN-PN 26-0497941-001

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	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
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

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	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	CONSTRUCTION SPECIALTIES, INC. RET SAVINGS PLAN
b	Name of plan sponsor	EMEH, INC.
c	EIN-PN	22-1452897-001
a	Plan name	CROWN MOTORS, LTD. 401(K) PLAN
b	Name of plan sponsor	CROWN MOTORS LTD.
c	EIN-PN	38-1588299-001
a	Plan name	CUSTOM APPAREL 401(K) PLAN
b	Name of plan sponsor	CUSTOM APPAREL ETC, LLC
c	EIN-PN	84-2608367-001
a	Plan name	DETROIT 90/90 RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DETROIT 90/90
c	EIN-PN	45-4722161-001
a	Plan name	DETROIT EMPLOYMENT SOLUTIONS CORPORATION 401(K) PLAN
b	Name of plan sponsor	DETROIT EMPLOYMENT SOLUTIONS CORPORATION
c	EIN-PN	38-3353746-001
a	Plan name	DILLON YARN CORPORATION EMPLOYEES PS/401(K) PLAN & TRUST
b	Name of plan sponsor	DILLON YARN CORPORATION
c	EIN-PN	13-2671306-002
a	Plan name	DIPIAZZA LAROCCA HEETER & CO, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DIPIAZZA LAROCCA HEETER & CO, LLC
c	EIN-PN	23-3731278-001
a	Plan name	DRS. HENZEL AND SMITH, INC. PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	DRS. HENZEL AND SMITH, INC.
c	EIN-PN	34-1088449-003
a	Plan name	DYNEX 401(K) PLAN
b	Name of plan sponsor	DYNEX TECHNOLOGIES, INC.
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	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	ENGEIO INCORPORATED 401(K) PLAN	
b	Name of plan sponsor	ENGEIO 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	FMBCNC 401(K) PLAN	
b	Name of plan sponsor	FMBCNC, LLC	c EIN-PN 93-3650103-001
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

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	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	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	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

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	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
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	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

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	HUAWEI USA 401(K) PLAN	
b	Name of plan sponsor	FUTUREWEI TECHNOLOGIES, INC.	c EIN-PN 75-2923245-001
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
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	INDIANA FURNITURE SHOWCASE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	INDIANA FURNITURE SHOWCASE INC	c EIN-PN 35-1520472-001
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 AIRPORT CENTERS LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	INTERNATIONAL AIRPORT CENTERS, LLC	c EIN-PN 36-4048888-001

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	INTER-STATE OIL CO. SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	INTER-STATE OIL CO.	c EIN-PN 94-2154633-001
a	Plan name	IOWA HOME CARE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	IOWA HOME CARE, LLC	c EIN-PN 27-0084601-001
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	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	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	KIEKERT USA, INC. 401(K) PLAN	
b	Name of plan sponsor	KIEKERT USA, INC.	c EIN-PN 38-2768500-001
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

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	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	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
a	Plan name	MACH RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	MACH RESOURCES, LLC	c EIN-PN 81-4809861-001
a	Plan name	MARBORG INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	MARBORG INDUSTRIES	c EIN-PN 95-2884838-002

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	MARCON & BOYER, INC. 401(K) PLAN	
b Name of plan sponsor	MARCON & BOYER, INC.	c EIN-PN 23-2194209-003
a Plan name	MCFARLAND CLINIC, P.C. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	MCFARLAND CLINIC, P.C.	c EIN-PN 42-1089512-002
a Plan name	MCFARLAND EMPLOYEES CAPITAL ACCUMULATION PLAN	
b Name of plan sponsor	MCFARLAND & COMPANY, INC. PUBLISHER	c EIN-PN 56-1250364-001
a Plan name	MCGRATH RENTCORP	
b Name of plan sponsor	MCGRATH RENTCORP EMPLOYEE STOCK OWNERSHIP AND 401(K) PLAN	c EIN-PN 94-2579843-001
a Plan name	MCMICHAEL INSURANCE AGENCY 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	MCMICHAEL INSURANCE AGENCY	c EIN-PN 34-1810096-001
a Plan name	M-D BUILDING PRODUCTS, INC. 401(K) PLAN	
b Name of plan sponsor	M-D BUILDING PRODUCTS, INC.	c EIN-PN 73-1578428-003
a Plan name	MEDIAKIND 401(K) PLAN	
b Name of plan sponsor	MK SYSTEMS USA, INC.	c EIN-PN 82-5378266-001
a Plan name	MERIDIAN LABORATORY CORPORATION 401(K) RETIREMENT PLAN	
b Name of plan sponsor	MERIDIAN LABORATORY CORPORATION	c EIN-PN 95-4896039-001
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. 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	MISTRAS GROUP, INC. SALARY SAVINGS PLAN	
b Name of plan sponsor	MISTRAS GROUP, INC.	c EIN-PN 22-3341267-001

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	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	MOMENTUM TELECOM, INC. 401(K) PLAN	
b	Name of plan sponsor	MOMENTUM TELECOM, INC.	c EIN-PN 63-1248402-001
a	Plan name	MULLEN & FILIPPI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MULLEN & FILIPPI, LLP	c EIN-PN 94-1125789-001
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	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	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

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	PANEL PROCESSING, INC. 401(K) PLAN	
b	Name of plan sponsor	PANEL PROCESSING, INC.	c EIN-PN 38-1946344-004
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	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	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	QLIKTECH INC. 401(K) PLAN	
b	Name of plan sponsor	QLIKTECH INC.	c EIN-PN 98-0151014-001
a	Plan name	QUALITY SPRING/TOGO SALARIED EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	QUALITY SPRING/TOGO, INC.	c EIN-PN 38-2813160-001
a	Plan name	RAISE THE ROOF ENTERTAINMENT 401(K) PLAN	
b	Name of plan sponsor	RAISE THE ROOF ENTERTAINMENT, LLC	c EIN-PN 30-0540539-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	RETIREMENT SAVINGS PLAN OF GOLDEN CORRAL CORPORATION
b	Name of plan sponsor	GOLDEN CORRAL CORPORATION
c	EIN-PN	56-1005071-001
a	Plan name	RICHARD TOOL & DIE CORPORATION 401(K) PLAN
b	Name of plan sponsor	RTDCORP INC.
c	EIN-PN	81-0905854-001
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
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

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 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 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
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 SILVERBOW RESOURCES, INC. EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor SILVERBOW RESOURCES, INC.	c EIN-PN 20-3940661-001
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

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	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	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
a	Plan name	STACKPOLE ENGINEERING SERVICES INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STACKPOLE ENGINEERING SERVICES INC.	c EIN-PN 34-1909848-001
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	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

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	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	THE 401(K) PLAN	
b	Name of plan sponsor	TANK HOLDING CORP.	c EIN-PN 45-5472404-001
a	Plan name	THE 401K PLAN	
b	Name of plan sponsor	HEALTHCARE SERVICE CORPORATION	c EIN-PN 36-1236610-005
a	Plan name	THE AVON COMPANY 401(K)	
b	Name of plan sponsor	THE AVON COMPANY	c EIN-PN 81-1144649-001
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 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

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 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
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 INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	TRINITY INDUSTRIES, INC.	c EIN-PN 75-0225040-029

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	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	WARWICK INVESTMENT GROUP 401(K) PROFIT SHARING PLAN TRUST	
b Name of plan sponsor	WARWICK INVESTMENT GROUP	c EIN-PN 47-2380411-001
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	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

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	LSC SAVINGS PLAN	
b Name of plan sponsor	LSC COMMUNICATIONS,LLC	c EIN-PN 85-3418344-001

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 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 <u>NORTHERN TRUST COLLECTIVE ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND - DC - NON-LENDING</u>	B Three-digit plan number (PN)	<u>223</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>NORTHERN TRUST INVESTMENTS, INC.</u>	D Employer Identification Number (EIN) <u>45-6138589</u>	

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

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	14617544	22047176
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)	10242686547	11371811511
(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	10257304091	11393858687
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	14726391	22176409
k Total liabilities (add all amounts in lines 1g through 1j)	1k	14726391	22176409
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10242577700	11371682278

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)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		1014523160
(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		1014523160

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)	1284369	
(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)	985	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1294299
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1294299

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1013228861
l Transfers of assets:			
(1) To this plan.....	2l(1)		1421000155
(2) From this plan.....	2l(2)		1305124438

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....			
e Was this plan covered by a fidelity bond?.....			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.