

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: VANGUARD FIDUCIARY TRUST COMPANY TARGET RETIREMENT 2070 TRUST II
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): VANGUARD FIDUCIARY TRUST COMPANY
2b Employer Identification Number (EIN): 87-7039453
2c Plan Sponsor's telephone number: 610-669-1000
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> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025

A Name of plan <u>VANGUARD FIDUCIARY TRUST COMPANY TARGET RETIREMENT 2070 TRUST II</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>VANGUARD FIDUCIARY TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>87-7039453</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:	<u>VFTC TARGET RET 2070 MASTER TR.</u>	
b Name of sponsor of entity listed in (a):	<u>VANGUARD FIDUCIARY TRUST COMPANY</u>	
c EIN-PN <u>87-7027268-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>304060000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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d Entity code

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d Entity code

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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)

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 AGCO CORPORATION HESSTON EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor AGCO CORPORATION	c EIN-PN 58-1960019-012
a	Plan name AGCO CORPORATION SAVINGS PLAN	
b	Name of plan sponsor AGCO CORPORATION	c EIN-PN 58-1960019-001
a	Plan name ALLAN MYERS HOURLY RETIREMENT PLAN	
b	Name of plan sponsor ALLAN MYERS, INC.	c EIN-PN 23-2966902-003
a	Plan name ALLAN MYERS SALARIED 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ALLAN MYERS, INC.	c EIN-PN 23-2966902-001
a	Plan name BASIN ELECTRIC POWER COOPERATIVE 401(K) PLAN	
b	Name of plan sponsor BASIN ELECTRIC POWER COOPERATIVE	c EIN-PN 45-0277395-401
a	Plan name BASIN ELECTRIC POWER COOPERATIVE ND/SD UNION 401(K) PLAN	
b	Name of plan sponsor BASIN ELECTRIC POWER COOPERATIVE	c EIN-PN 45-0277395-403
a	Plan name BASIN ELECTRIC POWER COOPERATIVE WY/NE UNION 401(K) PLAN	
b	Name of plan sponsor BASIN ELECTRIC POWER COOPERATIVE	c EIN-PN 45-0277395-404
a	Plan name CAE USA, INC. SAVINGS, INVESTMENT & EMPLOYEE BENEFIT PLAN NUMBER 1	
b	Name of plan sponsor CAE USA, INC.	c EIN-PN 51-0311065-004
a	Plan name CAE USA, INC. SAVINGS, INVESTMENT & EMPLOYEE BENEFIT PLAN NUMBER 2	
b	Name of plan sponsor CAE USA, INC.	c EIN-PN 51-0311065-007
a	Plan name CARPENTER TECHNOLOGY CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CARPENTER TECHNOLOGY CORPORATION	c EIN-PN 23-0458500-020
a	Plan name CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR HOURLY E LOYEEES	
b	Name of plan sponsor CHURCH & DWIGHT CO., INC.	c EIN-PN 13-4996950-006
a	Plan name CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR SALARIED MPLYOEEES	
b	Name of plan sponsor CHURCH & DWIGHT CO., INC.	c EIN-PN 13-4996950-008

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	CLARK GROUP FIELD RETIREMENT PLAN	
b	Name of plan sponsor	CLARK CONSTRUCTION GROUP, LLC	c EIN-PN 56-2447399-003
a	Plan name	CLARK GROUP RETIREMENT PLAN	
b	Name of plan sponsor	CLARK CONSTRUCTION GROUP, LLC	c EIN-PN 56-2447399-001
a	Plan name	CONSTELLIUM AUTOMOTIVE USA, LLC PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	CONSTELLIUM US HOLDINGS I, LLC	c EIN-PN 27-4126819-001
a	Plan name	CONSTELLIUM MUSCLE SHOALS, LLC PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	CONSTELLIUM US HOLDINGS I, LLC	c EIN-PN 27-4126819-002
a	Plan name	CONSTELLIUM RETIREMENT PLAN	
b	Name of plan sponsor	CONSTELLIUM US HOLDINGS I, LLC	c EIN-PN 27-4126819-003
a	Plan name	CONSTELLIUM ROLLED PRODUCTS RAVENSWOOD, LLC PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor	CONSTELLIUM US HOLDINGS I, LLC	c EIN-PN 27-4126819-004
a	Plan name	DANA HOURLY BARGAINED RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	DANA LIMITED	c EIN-PN 26-1318190-106
a	Plan name	DANA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DANA LIMITED	c EIN-PN 26-1318190-147
a	Plan name	DAY & ZIMMERMANN 401(K) PLAN FOR CONTRACT EMPLOYEES	
b	Name of plan sponsor	THE DAY & ZIMMERMANN GROUP, INC.	c EIN-PN 23-3024522-015
a	Plan name	DAY & ZIMMERMANN RETIREMENT PLAN	
b	Name of plan sponsor	THE DAY & ZIMMERMANN GROUP, INC.	c EIN-PN 23-3024522-013
a	Plan name	DEBEVOISE & PLIMPTON LLP CASH OR DEFERRED PLAN FOR ASSOCIATES AND COUN L	
b	Name of plan sponsor	DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-004
a	Plan name	DEBEVOISE & PLIMPTON LLP CASH OR DEFERRED PLAN FOR PARTNERS AND STAFF	
b	Name of plan sponsor	DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-003

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 <u>DOMTAR US HOURLY 401(K) PLAN</u>	
b	Name of plan sponsor <u>DOMTAR INDUSTRIES LLC</u>	c EIN-PN <u>25-1157103-008</u>
a	Plan name <u>DOMTAR US SALARIED 401(K) PLAN</u>	
b	Name of plan sponsor <u>DOMTAR INDUSTRIES LLC</u>	c EIN-PN <u>25-1157103-009</u>
a	Plan name <u>EMERGEORTHO PA RETIREMENT PLAN 2</u>	
b	Name of plan sponsor <u>EMERGEORTHO P.A.</u>	c EIN-PN <u>56-1079264-002</u>
a	Plan name <u>EMERGEORTHO, P.A. RETIREMENT PLAN</u>	
b	Name of plan sponsor <u>EMERGEORTHO, P.A.</u>	c EIN-PN <u>56-1079264-001</u>
a	Plan name <u>GAF, LLC 401(K) PLAN</u>	
b	Name of plan sponsor <u>GAF, LLC</u>	c EIN-PN <u>81-1181107-006</u>
a	Plan name <u>GAF, LLC UNION CAPITAL ACCUMULATION PLAN</u>	
b	Name of plan sponsor <u>GAF, LLC</u>	c EIN-PN <u>81-1181107-008</u>
a	Plan name <u>INDICOR RETIREMENT SAVINGS PLAN 103</u>	
b	Name of plan sponsor <u>INDICOR LLC</u>	c EIN-PN <u>42-1445752-001</u>
a	Plan name <u>INDICOR RETIREMENT SAVINGS PLAN 104</u>	
b	Name of plan sponsor <u>INDICOR LLC</u>	c EIN-PN <u>42-1445752-002</u>
a	Plan name <u>INTERTAPE POLYMER CORP. MARYSVILLE UNION 401(K) PLAN</u>	
b	Name of plan sponsor <u>INTERTAPE POLYMER CORP.</u>	c EIN-PN <u>57-1088158-007</u>
a	Plan name <u>IPC GROUP 401(K) PLAN</u>	
b	Name of plan sponsor <u>INTERTAPE POLYMER CORP.</u>	c EIN-PN <u>57-1088158-003</u>
a	Plan name <u>LATROBE COMPANY 401(K) RETIREMENT PLAN</u>	
b	Name of plan sponsor <u>CARPENTER TECHNOLOGY CORPORATION</u>	c EIN-PN <u>23-0458500-019</u>
a	Plan name <u>LOWENSTEIN SANDLER 1992 401(K) PLAN</u>	
b	Name of plan sponsor <u>LOWENSTEIN SANDLER LLP</u>	c EIN-PN <u>46-0920520-006</u>

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 LOWENSTEIN SANDLER 2016 PROFIT SHARING PLAN	
b	Name of plan sponsor LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-009
a	Plan name LOWENSTEIN SANDLER 401(K) PLAN	
b	Name of plan sponsor LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-005
a	Plan name LOWENSTEIN SANDLER PROFIT SHARING PLAN	
b	Name of plan sponsor LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-007
a	Plan name MAUSER PACKAGING SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor BWAY CORPORATION	c EIN-PN 36-3624491-001
a	Plan name MAUSER PACKAGING SOLUTIONS BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor BWAY CORPORATION	c EIN-PN 36-3624491-002
a	Plan name RHEEM DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor RHEEM MANUFACTURING COMPANY	c EIN-PN 20-3928590-002
a	Plan name RHEEM MANUFACTURING COMPANY 401(K) PLAN	
b	Name of plan sponsor RHEEM MANUFACTURING COMPANY	c EIN-PN 20-3928590-006
a	Plan name RICH'S 401(K) HOURLY PLAN	
b	Name of plan sponsor RICH PRODUCTS CORPORATION	c EIN-PN 31-1387980-004
a	Plan name RICH'S 401(K) PLAN	
b	Name of plan sponsor RICH PRODUCTS CORPORATION	c EIN-PN 31-1387980-010
a	Plan name SAPPI NORTH AMERICA, INC. HOURLY INVESTMENT PLAN	
b	Name of plan sponsor SAPPI NORTH AMERICA, INC.	c EIN-PN 23-2366983-006
a	Plan name SAPPI NORTH AMERICA, INC. SALARIED INVESTMENT PLAN	
b	Name of plan sponsor SAPPI NORTH AMERICA, INC.	c EIN-PN 23-2366983-005
a	Plan name SIMPSON MANUFACTURING CO., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SIMPSON MANUFACTURING CO., INC.	c EIN-PN 94-3196943-001

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 SIMPSON MANUFACTURING CO., INC. SMW SUPPLEMENTAL 401(K) PLAN	
b	Name of plan sponsor SIMPSON MANUFACTURING CO., INC.	c EIN-PN 94-3196943-002
a	Plan name SKF USA INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor SKF USA, INC.	c EIN-PN 23-1043740-005
a	Plan name SKF USA INC. 401(K) RETIREMENT AND SAVINGS PLAN FOR UNION EMPLOYEES	
b	Name of plan sponsor SKF USA INC.	c EIN-PN 23-1043740-015
a	Plan name TAX-DEFERRED RETIREMENT INVESTMENT PLAN OF THE BOLER COMPANY	
b	Name of plan sponsor THE BOLER COMPANY	c EIN-PN 36-2928548-010
a	Plan name THE 401(K) SAVINGS PLAN FOR GHC AFFILIATES	
b	Name of plan sponsor GRAHAM HOLDINGS COMPANY	c EIN-PN 53-0182885-025
a	Plan name THE KAPLAN, INC. TAX DEFERRED SAVINGS PLAN FOR SALARIED EMPLOYEES	
b	Name of plan sponsor GRAHAM HOLDINGS COMPANY	c EIN-PN 53-0182885-023
a	Plan name THE MONEY ACCUMULATION PLAN OF THE BOLER COMPANY	
b	Name of plan sponsor THE BOLER COMPANY	c EIN-PN 36-2928548-002
a	Plan name THE SAVINGS PLAN FOR GRAHAM HOLDINGS COMPANY	
b	Name of plan sponsor GRAHAM HOLDINGS COMPANY	c EIN-PN 53-0182885-020
a	Plan name VICTAULIC BARGAINING UNIT 401(K) PLAN	
b	Name of plan sponsor VICTAULIC	c EIN-PN 22-1501729-008
a	Plan name VICTAULIC SALARIED 401(K) PLAN	
b	Name of plan sponsor VICTAULIC	c EIN-PN 22-1501729-003
a	Plan name 1LIFE HEALTHCARE INC 401(K) PLAN	
b	Name of plan sponsor 1LIFE HEALTHCARE, INC.	c EIN-PN 76-0707204-001
a	Plan name 2U, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor 2U, INC.	c EIN-PN 26-2335939-001

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 THE WASHINGTON POST AND COMPANIES	
b	Name of plan sponsor NASH HOLDINGS LLC	c EIN-PN 90-1012631-002
a	Plan name 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF MOSS ADAMS LLP & AFFILIATE	
b	Name of plan sponsor MOSS ADAMS LLP	c EIN-PN 91-0189318-090
a	Plan name 401(K) SAVINGS PLAN FOR EMPLOYEES OF EVRAZ NA	
b	Name of plan sponsor EVRAZ NA	c EIN-PN 94-0506370-008
a	Plan name A&B RETIREMENT PLAN	
b	Name of plan sponsor ALSTON & BIRD LLP	c EIN-PN 58-0137615-001
a	Plan name A. DUJIE PYLE, INC. SAVINGS PLAN	
b	Name of plan sponsor A. DUJIE PYLE, INC.	c EIN-PN 23-1417983-004
a	Plan name AAA CLUB ALLIANCE INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AAA CLUB ALLIANCE INC.	c EIN-PN 23-0758010-008
a	Plan name AAR CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AAR CORP.	c EIN-PN 36-2334820-001
a	Plan name ACUITY BRANDS, INC. 401(K) PLAN	
b	Name of plan sponsor ACUITY BRANDS, INC.	c EIN-PN 58-2632672-033
a	Plan name ADVANTAGE 401K SAVINGS PLAN	
b	Name of plan sponsor ADVANTAGE RESOURCE INC	c EIN-PN 02-0658107-002
a	Plan name AFFORDABLE CARE, LLC. MULTIPLE EMPLOYER 401(K) PLAN	
b	Name of plan sponsor AFFORDABLE CARE, LLC.	c EIN-PN 56-1505559-001
a	Plan name AIRBNB 401(K) PLAN	
b	Name of plan sponsor AIRBNB, INC.	c EIN-PN 26-3051428-001
a	Plan name ALBANY INTERNATIONAL CORP. PROSPERITY PLUS SAVINGS PLAN	
b	Name of plan sponsor ALBANY INTERNATIONAL CORP.	c EIN-PN 14-0462060-025

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	ALKERMES, INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALKERMES, INC.
c	EIN-PN	23-2472830-001
a	Plan name	ALLIANCE COMPRESSORS, LLC 401(K) PLAN
b	Name of plan sponsor	ALLIANCE COMPRESSORS, LLC
c	EIN-PN	13-3757304-001
a	Plan name	ALLTECH SAVINGS & RETIREMENT PLAN
b	Name of plan sponsor	ALLTECH, INC.
c	EIN-PN	61-0977517-001
a	Plan name	ALTEC INC RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ALTEC INDUSTRIES, INC.
c	EIN-PN	63-0362926-003
a	Plan name	ALTICE USA 401(K) SAVINGS PLAN
b	Name of plan sponsor	CSC HOLDINGS, LLC
c	EIN-PN	27-0726696-010
a	Plan name	AMERICAN FIDELITY COMPANIES EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	AMERICAN FIDELITY CORPORATION
c	EIN-PN	73-0966202-002
a	Plan name	AMERICAN GREETINGS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMERICAN GREETINGS CORPORATION
c	EIN-PN	34-0065325-001
a	Plan name	AMERICAN WOODMARK CORPORATION RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMERICAN WOODMARK CORPORATION
c	EIN-PN	54-1138147-001
a	Plan name	AMERIHEALTH CARITAS 401(K) PLAN
b	Name of plan sponsor	AMERIHEALTH CARITAS SERVICES, LLC
c	EIN-PN	45-5415725-001
a	Plan name	AMICA 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AMICA MUTUAL INSURANCE COMPANY
c	EIN-PN	05-0348344-002
a	Plan name	AMSTED INDUSTRIES INCORPORATED EMPLOYEES CAPITAL ACCUMULATION PLAN
b	Name of plan sponsor	AMSTED INDUSTRIES, INC.
c	EIN-PN	36-0730380-002
a	Plan name	AMWTP EMPLOYEE INVESTMENT PLAN
b	Name of plan sponsor	IDAHO ENVIRONMENTAL COALITION, LLC
c	EIN-PN	85-1336969-001

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 ANCHOR-HARVEY COMPONENTS, LLC THRIFT PLAN	
b	Name of plan sponsor THE BOLER COMPANY	c EIN-PN 36-2928548-100
a	Plan name API GROUP, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor API GROUP, INC.	c EIN-PN 41-1858188-001
a	Plan name API GROUP, INC. SAFE HARBOR 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor API GROUP, INC.	c EIN-PN 41-1858188-003
a	Plan name APPLIED RESEARCH ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor APPLIED RESEARCH ASSOCIATES, INC.	c EIN-PN 85-0276434-001
a	Plan name ARCBEST 401(K) AND DC RETIREMENT PLAN	
b	Name of plan sponsor ARCBEST CORPORATION	c EIN-PN 71-0673405-002
a	Plan name ARCH RESOURCES, INC. 401(K) PLAN	
b	Name of plan sponsor ARCH RESOURCES, INC.	c EIN-PN 43-0921172-006
a	Plan name ARCHDIOCESE OF PHILADELPHIA 403(B) RETIREMENT PLAN	
b	Name of plan sponsor ARCHDIOCESE OF PHILADELPHIA	c EIN-PN 23-1360839-001
a	Plan name ARCOSA 401(K) PLAN	
b	Name of plan sponsor ARCOSA, INC.	c EIN-PN 82-5339416-001
a	Plan name ARDENT MILLS, LLC RETIREMENT SAVINGS PLAN (FOR SALARIED EMPLOYEES)	
b	Name of plan sponsor ARDENT MILLS LLC	c EIN-PN 30-0007111-001
a	Plan name ARKANSAS BLUE CROSS AND BLUE SHIELD 401(K) SAVINGS AND PLUS PLAN	
b	Name of plan sponsor USABLE MUTUAL INSURANCE COMPANY DBA ARKANSAS BLUE CROSS AND BLUE SHIEL	c EIN-PN 71-0226428-002
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 ARMSTRONG & TEASDALE 401(K) PLAN	
b	Name of plan sponsor ARMSTRONG TEASDALE LLP	c EIN-PN 43-1274026-334

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 ARMSTRONG & TEASDALE PENSION PLAN	
b	Name of plan sponsor ARMSTRONG TEASDALE LLP	c EIN-PN 43-1274026-333
a	Plan name ASCEND SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor ASCEND PERFORMANCE MATERIALS HOLDINGS INC.	c EIN-PN 27-0219853-002
a	Plan name ASCENSUS, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor ASCENSUS, LLC.	c EIN-PN 11-3665754-001
a	Plan name ASHLEY FURNITURE INDUSTRIES, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor ASHLEY FURNITURE INDUSTRIES, LLC	c EIN-PN 39-1141201-001
a	Plan name ASPLUNDH TREE EXPERT LLC PROFIT SHARING PLAN	
b	Name of plan sponsor ASPLUNDH TREE EXPERT, LLC	c EIN-PN 23-1277550-001
a	Plan name ASSOCIATED BANC-CORP 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor ASSOCIATED BANC-CORP	c EIN-PN 39-1098068-002
a	Plan name ASSURED RETIREMENT PLAN	
b	Name of plan sponsor A.L.M. HOLDING COMPANY	c EIN-PN 20-0520252-003
a	Plan name ATOS 401(K) SAVINGS PLAN	
b	Name of plan sponsor ATOS	c EIN-PN 13-3715291-001
a	Plan name ATRO COMPANIES PROFIT SHARING PLAN/401(K) PLAN	
b	Name of plan sponsor ASTRONICS CORPORATION	c EIN-PN 16-0959303-001
a	Plan name AULTMAN 401(K) PLAN	
b	Name of plan sponsor AULTMAN HEALTH FOUNDATION	c EIN-PN 34-1445390-003
a	Plan name AUTO-OWNERS INSURANCE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor AUTO-OWNERS INSURANCE COMPANY	c EIN-PN 38-0315280-004
a	Plan name AUTOZONE, INC. 401(K) PLAN	
b	Name of plan sponsor AUTOZONE INC.	c EIN-PN 62-1482048-001

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	AXALTA COATING SYSTEMS, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AXALTA COATING SYSTEMS, LLC	c EIN-PN 61-1682102-001
a	Plan name	AXIA WOMEN'S HEALTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	REGIONAL WOMEN'S HEALTH GROUP, LLC	c EIN-PN 22-3693606-002
a	Plan name	BAIN CAPITAL, LP PROFIT SHARING PLAN	
b	Name of plan sponsor	BAIN CAPITAL, LP	c EIN-PN 04-3511291-001
a	Plan name	BAKER & MCKENZIE ILLINOIS PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	BAKER & MCKENZIE LLP	c EIN-PN 36-2137456-001
a	Plan name	BAKER & MCKENZIE NEW YORK PROFIT SHARING AND 401K PLAN	
b	Name of plan sponsor	BAKER & MCKENZIE LLP	c EIN-PN 36-2137456-003
a	Plan name	BALLARD SPAHR LLP 401(K) PLAN FOR ASSOCIATES	
b	Name of plan sponsor	BALLARD SPAHR, LLP	c EIN-PN 23-0382195-004
a	Plan name	BALLARD SPAHR LLP 401(K) PLAN FOR PARTNERS & EMPLOYEES	
b	Name of plan sponsor	BALLARD SPAHR, LLP	c EIN-PN 23-0382195-002
a	Plan name	BANK OF HAWAII RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BANK OF HAWAII	c EIN-PN 99-0033900-002
a	Plan name	BASF - ENVIRONMENTAL CATALYST AND METAL SOLUTIONS LLP RETIREMENT SAVIN PLAN	
b	Name of plan sponsor	BASF ENVIRONMENTAL CATALYST AND METAL SOLUTIONS LLC	c EIN-PN 92-4008863-001
a	Plan name	BAUSCH & LOMB AMERICAS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAUSCH & LOMB AMERICAS INC.	c EIN-PN 85-4359919-001
a	Plan name	BAUSCH HEALTH COMPANIES INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BAUSCH HEALTH COMPANIES INC.	c EIN-PN 98-0448205-001
a	Plan name	BCLP LLP US RETIREMENT PLAN	
b	Name of plan sponsor	BRYAN CAVE LEIGHTON PAISNER (US) LLP	c EIN-PN 43-0602162-002

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	BELGIOIOSO CHEESE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BELGIOIOSO CHEESE INC.	c EIN-PN 39-1324847-001
a	Plan name	BELLIN HEALTH 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BELLIN HEALTH SYSTEMS, INC.	c EIN-PN 39-1512904-002
a	Plan name	BENTLEY SYSTEMS, INCORPORATED PROFIT SHARING/401(K) PLAN	
b	Name of plan sponsor	BENTLEY SYSTEMS, INC.	c EIN-PN 95-3936623-001
a	Plan name	BLACKSTONE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BLACKSTONE ADMINISTRATIVE SERVICES PARTNERSHIP, L.P.	c EIN-PN 13-3637000-002
a	Plan name	BLUE YONDER, INC. 401(K) PLAN	
b	Name of plan sponsor	BLUE YONDER, INC.	c EIN-PN 86-0673401-001
a	Plan name	BLUESTAR RESORT & GOLF 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BLUESTAR RESORT & GOLF LLC	c EIN-PN 20-3663263-001
a	Plan name	BOEING EMPLOYEES CREDIT UNION 401(K) PLAN	
b	Name of plan sponsor	BOEING EMPLOYEES CREDIT UNION	c EIN-PN 91-0219435-002
a	Plan name	BRICKLAYERS AND ALLIED CRAFTWORKERS LOCAL NO. 1 OF PA/DE ANNUITY PLAN	
b	Name of plan sponsor	BRICKLAYERS & ALLIED CRAFTWORKERS LOCAL #1 PA/DE	c EIN-PN 23-2469568-002
a	Plan name	BRIGHT HORIZONS 401(K) PLAN	
b	Name of plan sponsor	BRIGHT HORIZONS CHILDRENS CENTERS LLC	c EIN-PN 04-2949680-001
a	Plan name	BROOKDALE SENIOR LIVING INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROOKDALE SENIOR LIVING INC.	c EIN-PN 20-3068069-001
a	Plan name	BROOKFIELD RENEWABLE ENERGY GROUP RETIREMENT PLAN	
b	Name of plan sponsor	BROOKFIELD POWER US HOLDING AMERICA CO.	c EIN-PN 20-0834708-004
a	Plan name	BROWN & ROOT INDUSTRIAL SERVICES 401(K) PLAN	
b	Name of plan sponsor	BROWN & ROOT INDUSTRIAL SERVICES, LLC	c EIN-PN 47-3996049-013

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	BRYAN HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRYAN HEALTH	c EIN-PN 36-3414823-002
a	Plan name	BSH HOME APPLIANCES CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BSH HOME APPLIANCES	c EIN-PN 36-4066843-001
a	Plan name	BUNZL USA, LLC DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	BUNZL USA, LLC	c EIN-PN 13-1884179-002
a	Plan name	BURLINGTON STORES SAVINGS PLAN	
b	Name of plan sponsor	BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	c EIN-PN 22-1970303-002
a	Plan name	BUTLER SNOW RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUTLER SNOW LLP	c EIN-PN 64-0331849-001
a	Plan name	BYTEDANCE 401(K) PLAN	
b	Name of plan sponsor	BYTEDANCE INC.	c EIN-PN 81-2345210-001
a	Plan name	C.V. STARR & CO., INC. INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	C.V. STARR & CO., INC.	c EIN-PN 13-5621350-003
a	Plan name	CABLE ONE 401(K) PLAN	
b	Name of plan sponsor	CABLE ONE, INC.	c EIN-PN 13-3060083-002
a	Plan name	CABOT 401(K) PLAN	
b	Name of plan sponsor	CABOT CORPORATION	c EIN-PN 04-2271897-022
a	Plan name	CADENCE DESIGN SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	CADENCE DESIGN SYSTEMS INC	c EIN-PN 77-0148231-001
a	Plan name	CALIFORNIA WATER SERVICE COMPANY SAVINGS PLAN	
b	Name of plan sponsor	CALIFORNIA WATER SERVICE COMPANY	c EIN-PN 94-0362795-004
a	Plan name	CALUMET GP, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALUMET GP, LLC	c EIN-PN 36-4579817-001

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	CAPGEMINI FINANCIAL SERVICES USA INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CAPGEMINI AMERICA, INC.	c EIN-PN 22-2575929-004
a	Plan name	CAPITAL DISTRICT PHYSICIANS' HEALTH PLAN, INC. 401(K) PROFIT SHARING P N	
b	Name of plan sponsor	CAPITAL DISTRICT PHYSICIANS' HEALTH PLAN, INC.	c EIN-PN 14-1641028-001
a	Plan name	CARHARTT, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CARHARTT, INC.	c EIN-PN 38-1776575-102
a	Plan name	CARHARTT, INC. UNION 401(K) PLAN	
b	Name of plan sponsor	CARHARTT, INC.	c EIN-PN 38-1776575-006
a	Plan name	CAROLLO ENGINEERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAROLLO ENGINEERS, INC.	c EIN-PN 86-0899222-001
a	Plan name	CC INDUSTRIES & AFFILIATES SAVINGS PLAN FOR SALARIED	
b	Name of plan sponsor	HENRY CROWN AND COMPANY S LLC DBA CC INDUSTRIES, INC.	c EIN-PN 36-2123962-001
a	Plan name	CCL INDUSTRIES 401(K) PROFIT-SHARING PLAN	
b	Name of plan sponsor	CCL LABEL, INC.	c EIN-PN 13-1966972-003
a	Plan name	CCP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITY CARE PHYSICIANS PLLC	c EIN-PN 14-1660131-001
a	Plan name	CDM SMITH INC. CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	CDM SMITH INC.	c EIN-PN 04-2473650-002
a	Plan name	CENTRAL NATIONAL GOTTESMAN INC. 401(K) PLAN	
b	Name of plan sponsor	CENTRAL NATIONAL GOTTESMAN INC.	c EIN-PN 13-0425246-004
a	Plan name	CEVA 401(K) PLAN	
b	Name of plan sponsor	CEVA LOGISTICS U.S. HOLDINGS, INC.	c EIN-PN 56-2626194-001
a	Plan name	CF INDUSTRIES HOLDINGS INC 401(K) PLAN	
b	Name of plan sponsor	CF INDUSTRIES HOLDINGS, INC.	c EIN-PN 20-2697511-001

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 CGG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CGG SERVICES (U.S.) INC.	c EIN-PN 74-1813790-001
a	Plan name CHAN ZUCKERBERG INITIATIVE, LLC RETIREMENT PLAN	
b	Name of plan sponsor CHAN ZUCKERBERG INITIATIVE, LLC	c EIN-PN 81-0903867-001
a	Plan name CHARTER MANUFACTURING COMPANY INC PROFIT SHARING & RETIREMENT PLAN	
b	Name of plan sponsor CHARTER MANUFACTURING COMPANY, INC.	c EIN-PN 39-1138388-001
a	Plan name CHESAPEAKE ENERGY CORPORATION SAVINGS AND INCENTIVE STOCK BONUS PLAN	
b	Name of plan sponsor CHESAPEAKE ENERGY CORPORATION	c EIN-PN 73-1395733-001
a	Plan name CHEWY 401(K) PLAN	
b	Name of plan sponsor CHEWY, INC.	c EIN-PN 90-1020167-001
a	Plan name CHICK-FIL-A, INC. 401(K) PLAN	
b	Name of plan sponsor CHICK-FIL-A, INC.	c EIN-PN 58-0941582-333
a	Plan name CHICOS FAS, INC. 401(K) ELECTIVE DEFERRAL PLAN	
b	Name of plan sponsor CHICOS FAS, INC.	c EIN-PN 59-2389435-001
a	Plan name CHIPOTLE MEXICAN GRILL, INC. 401(K) PLAN	
b	Name of plan sponsor CHIPOTLE MEXICAN GRILL, INC.	c EIN-PN 84-1219301-002
a	Plan name CIBC RETIREMENT SAVINGS PLAN FOR U.S. EMPLOYEES	
b	Name of plan sponsor CANADIAN IMPERIAL BANK OF COMMERCE	c EIN-PN 13-1942440-006
a	Plan name CIENA CORPORATION 401(K) PLAN	
b	Name of plan sponsor CIENA CORPORATION	c EIN-PN 23-2725311-001
a	Plan name CITY OF HOPE MEDICAL GROUP 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CITY OF HOPE MEDICAL GROUP, INC.	c EIN-PN 27-2294296-001
a	Plan name CLEARESULT 401(K) PLAN	
b	Name of plan sponsor CLEARESULT CONSULTING INC.	c EIN-PN 72-1572984-001

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 CLEARY GOTTLIEB STEEN & HAMILTON TAX OPPORTUNITY PLAN FOR SAVINGS TR	
b	Name of plan sponsor CLEARY GOTTLIEB STEEN & HAMILTON LLP	c EIN-PN 13-5599083-006
a	Plan name CLOUDERA, INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor CLOUDERA, INC.	c EIN-PN 26-2922329-001
a	Plan name CNO 401K PLAN	
b	Name of plan sponsor CNO SERVICES, LLC	c EIN-PN 35-1965822-001
a	Plan name COCA-COLA BEVERAGES NORTHEAST, INC. INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor COCA-COLA BEVERAGES NORTHEAST, INC.	c EIN-PN 04-2614952-002
a	Plan name COLAS INC. AND SUBSIDIARIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor COLAS INC AND SUBSIDIARIES	c EIN-PN 22-2979907-002
a	Plan name COLOPLAST CORP. 401(K) PLAN	
b	Name of plan sponsor COLOPLAST CORP.	c EIN-PN 26-0755281-001
a	Plan name COLORCON, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor COLORCON, INC.	c EIN-PN 23-2249139-002
a	Plan name COLUMBIA DISTRIBUTING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor COHO DISTRIBUTING LLC DBA COLUMBIA DISTRIBUTING	c EIN-PN 26-2863088-002
a	Plan name COLUMBUS MCKINNON CORPORATION THRIFT 401K PLAN	
b	Name of plan sponsor COLUMBUS MCKINNON CORPORATION	c EIN-PN 16-0547600-013
a	Plan name COMAU LLC 401(K) PLAN	
b	Name of plan sponsor COMAU LLC	c EIN-PN 38-2296242-002
a	Plan name COMFORT SYSTEMS USA, INC. 401(K) PLAN	
b	Name of plan sponsor COMFORT SYSTEMS USA, INC.	c EIN-PN 76-0526487-001
a	Plan name COMFORT SYSTEMS USA, INC. PREVAILING WAGE PLAN	
b	Name of plan sponsor COMFORT SYSTEMS USA, INC.	c EIN-PN 76-0526487-002

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	COMMUNITY HEALTH NETWORK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	COMMUNITY HEALTH NETWORK, INC.	c EIN-PN 35-0983617-004
a	Plan name	COMMUNITYAMERICA CREDIT UNION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COMMUNITYAMERICA CREDIT UNION	c EIN-PN 44-6015072-002
a	Plan name	COMPASSION INTERNATIONAL, INC 403(B) PLAN	
b	Name of plan sponsor	COMPASSION INTERNATIONAL, INC.	c EIN-PN 36-2423707-003
a	Plan name	COMPUTER AID, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	COMPUTER AID, INC.	c EIN-PN 23-2180878-004
a	Plan name	CONSOLIDATED RETIREMENT PLAN	
b	Name of plan sponsor	A.L.M. HOLDING COMPANY	c EIN-PN 20-0520252-002
a	Plan name	CONSTELLIS 401(K) PLAN	
b	Name of plan sponsor	CONSTELLIS LLC	c EIN-PN 47-3297412-002
a	Plan name	COPELAND EMPLOYEE SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	COPELAND, LP	c EIN-PN 34-4210902-001
a	Plan name	CORE & MAIN 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CORE & MAIN	c EIN-PN 03-0550887-001
a	Plan name	CORNERSTONE BUILDING BRANDS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CORNERSTONE BUILDING BRANDS, INC.	c EIN-PN 76-0127701-001
a	Plan name	COTIVITI SAVINGS PLAN	
b	Name of plan sponsor	VERSCEND INTERMEDIATE HOLDING CORP.	c EIN-PN 81-2545074-001
a	Plan name	COVESTRO LLC SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	COVESTRO LLC	c EIN-PN 06-1653740-002
a	Plan name	COVIA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COVIA HOLDINGS LLC	c EIN-PN 13-2656671-014

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	CP KELCO NONUNION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CP KELCO U.S., INC.	c EIN-PN 51-0400757-002
a	Plan name	CRANE COMPANY SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	CRANE COMPANY	c EIN-PN 88-2846451-038
a	Plan name	CRANE NXT, CO. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	CRANE NXT, CO.	c EIN-PN 88-0706021-001
a	Plan name	CRC INDUSTRIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	CRC INDUSTRIES, INC.	c EIN-PN 23-2174857-003
a	Plan name	CREDIT ACCEPTANCE CORPORATION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CREDIT ACCEPTANCE CORPORATION	c EIN-PN 38-1999511-001
a	Plan name	CRETEX COMPANIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CRETEX COMPANIES, INC.	c EIN-PN 41-0207645-005
a	Plan name	CSLB HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor	CSLB HOLDINGS INC.	c EIN-PN 80-0120293-001
a	Plan name	DAKOTA GASIFICATION COMPANY 401(K) PLAN	
b	Name of plan sponsor	DAKOTA GASIFICATION COMPANY	c EIN-PN 45-0409140-402
a	Plan name	DANIEL J. EDELMAN HOLDINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	DANIEL J. EDELMAN, INC. D/B/A EDELMAN	c EIN-PN 80-0830746-002
a	Plan name	DE LAGE LANDEN FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	DE LAGE LANDEN FINANCIAL SERVICES, INC.	c EIN-PN 38-1904500-001
a	Plan name	DEALER TIRE LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DEALER TIRE LLC	c EIN-PN 34-1940366-001
a	Plan name	DELONG MOUNTAIN LOGISTICS, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	DELONG MOUNTAIN LOGISTICS, LLC	c EIN-PN 91-1886401-001

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 DESIGNER BRANDS INC. 401(K) PLAN	
b	Name of plan sponsor DESIGNER BRANDS INC	c EIN-PN 31-0746639-001
a	Plan name DIAGEO NORTH AMERICA, INC. 401K MASTER TRUST	
b	Name of plan sponsor DIAGEO NORTH AMERICA, INC.	c EIN-PN 45-3436043-001
a	Plan name DICKINSON WRIGHT PLLC RETIREMENT AND 401K SAVINGS	
b	Name of plan sponsor DICKINSON WRIGHT PLLC	c EIN-PN 38-1364333-003
a	Plan name DICK'S SPORTING GOODS, INC. SMART SAVINGS 401(K) PLAN	
b	Name of plan sponsor DICK'S SPORTING GOODS, INC.	c EIN-PN 16-1241537-003
a	Plan name DIEBOLD, INCORPORATED 401(K) SAVINGS PLAN	
b	Name of plan sponsor DIEBOLD NIXDORF, INCORPORATED	c EIN-PN 34-0183970-012
a	Plan name DIGITAL REALTY TRUST, L.P. 401(K) PLAN	
b	Name of plan sponsor DIGITAL REALTY TRUST, L.P.	c EIN-PN 20-2402955-001
a	Plan name DIVERSIFIED HOLDINGS GROUP EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor MYR GROUP INC.	c EIN-PN 36-3158643-003
a	Plan name DLA PIPER LLP (US) PROFIT SHARING & 401(K)	
b	Name of plan sponsor DLA PIPER LLP (US)	c EIN-PN 52-0616490-004
a	Plan name DNV GL USA, INC. 401(K) PLAN	
b	Name of plan sponsor DNV GL USA, INC.	c EIN-PN 76-0187362-002
a	Plan name DOCUSIGN, INC. 401(K) PLAN	
b	Name of plan sponsor DOCUSIGN, INC.	c EIN-PN 91-2183967-001
a	Plan name DOMINO'S PIZZA 401(K) SAVINGS PLAN	
b	Name of plan sponsor DOMINO'S PIZZA LLC	c EIN-PN 38-3495003-004
a	Plan name DOOSAN INFRACORE INTERNATIONAL INC MASTER TRUST	
b	Name of plan sponsor DOOSAN BOBCAT NORTH AMERICA, INC.	c EIN-PN 26-3077746-005

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 DORMAN PRODUCTS, INC. 401(K) RETIREMENT PLAN & TRUST	
b	Name of plan sponsor DORMAN PRODUCTS, INC.	c EIN-PN 23-2078856-001
a	Plan name DORSEY & WHITNEY 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor DORSEY & WHITNEY LLP	c EIN-PN 41-0223337-003
a	Plan name DPR CONSTRUCTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DPR CONSTRUCTION	c EIN-PN 27-0853429-001
a	Plan name DRAEGER US RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DRAEGER, INC	c EIN-PN 23-1699096-001
a	Plan name DROPBOX 401(K) PLAN	
b	Name of plan sponsor DROPBOX, INC.	c EIN-PN 26-0138832-001
a	Plan name DUQUESNE LIGHT COMPANY 401(K) RETIREMENT SAVINGS PLAN FOR IBEW REPRESE ED EMPLOYEES	
b	Name of plan sponsor DUQUESNE LIGHT COMPANY	c EIN-PN 25-0451600-007
a	Plan name DUQUESNE LIGHT HOLDINGS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DUQUESNE LIGHT HOLDINGS, INC.	c EIN-PN 25-1598483-006
a	Plan name EAGLE MATERIALS INC RETIREMENT PLAN	
b	Name of plan sponsor EAGLE MATERIALS, INC.	c EIN-PN 75-2520779-001
a	Plan name EAST PENN MANUFACTURING CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor EAST PENN MANUFACTURING COMPANY	c EIN-PN 23-1315454-001
a	Plan name EBENEZER SOCIETY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EBENEZER SOCIETY 401(K) PROFIT SHARING PLAN	c EIN-PN 41-0706141-003
a	Plan name EDF RENEWABLES 401(K) PLAN	
b	Name of plan sponsor EDF RENEWABLES	c EIN-PN 52-1714774-001
a	Plan name EDGEWELL PERSONAL CARE 401(K) PLAN	
b	Name of plan sponsor EDGEWELL PERSONAL CARE COMPANY	c EIN-PN 43-1863181-002

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 EDWARDS LIFESCIENCES CORPORATION 401K SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor EDWARDS LIFESCIENCES CORPORATION	c EIN-PN 36-4316614-001
a	Plan name ELECTRIC POWER RESEARCH INSTITUTE, INC. 401(K) PLAN	
b	Name of plan sponsor ELECTRIC POWER RESEARCH INSTITUTE, INC.	c EIN-PN 23-7175375-006
a	Plan name ELECTRONIC ARTS INC. 401(K) PLAN	
b	Name of plan sponsor ELECTRONIC ARTS INC.	c EIN-PN 94-2838567-001
a	Plan name ELEMENT VEHICLE MANAGEMENT SERVICES GROUP, LLC 401(K) PLAN	
b	Name of plan sponsor ELEMENT VEHICLE MANAGEMENT SERVICES GROUP, LLC	c EIN-PN 35-2441330-001
a	Plan name ELLUCIAN RETIREMENT PLAN	
b	Name of plan sponsor SOPHIA, L.P.	c EIN-PN 45-3182708-001
a	Plan name EMPLOYEE PS RET PLAN & TRUST OF FOSTER FARMS GROUP	
b	Name of plan sponsor FOSTER POULTRY FARMS	c EIN-PN 94-2382364-001
a	Plan name ENCORE GROUP (USA) LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ENCORE GROUP (USA), LLC	c EIN-PN 13-4025666-003
a	Plan name ENERGIZER 401(K) PLAN	
b	Name of plan sponsor ENERGIZER HOLDINGS, INC.	c EIN-PN 36-4802442-002
a	Plan name ENOVIS 401(K) SAVINGS PLAN PLUS	
b	Name of plan sponsor ENOVIS CORPORATION	c EIN-PN 54-1887631-037
a	Plan name ENTEGRIS, INC. 401K SAVINGS & PROFIT SHARING PLAN	
b	Name of plan sponsor ENTEGRIS, INC.	c EIN-PN 41-1941551-002
a	Plan name ENTRUST SOLUTIONS GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor EN ENGINEERING, LLC DBA ENTRUST SOLUTIONS GROUP	c EIN-PN 36-4485185-001
a	Plan name EPIQ 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DOCUMENT TECHNOLOGIES, LLC	c EIN-PN 58-2413793-001

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	EPREDIA SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	ASCENSIA DIABETES CARE US INC.	c EIN-PN 38-3977425-002
a	Plan name	ESCO EMPLOYEE SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	ESCO TECHNOLOGIES INC.	c EIN-PN 43-1554045-201
a	Plan name	ESSENDANT 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ESSENDANT	c EIN-PN 36-2431718-001
a	Plan name	ESSITY NORTH AMERICA INVESTMENT AND RETIREMENT PLAN	
b	Name of plan sponsor	ESSITY NORTH AMERICA INC.	c EIN-PN 23-3061590-002
a	Plan name	EVEREST REINSURANCE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	EVEREST REINSURANCE COMPANY	c EIN-PN 22-2005057-001
a	Plan name	EVERSHEDS SUTHERLAND (US) LLP RETIREMENT PLAN	
b	Name of plan sponsor	EVERSHEDS SUTHERLAND (US) LLP	c EIN-PN 58-0619407-001
a	Plan name	EVIDEN 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EVIDEN	c EIN-PN 88-4399707-001
a	Plan name	EVOLENT HEALTH 401(K) PLAN	
b	Name of plan sponsor	EVOLENT HEALTH, LLC	c EIN-PN 45-3084136-002
a	Plan name	EVRAZ INC. 401(K) PLAN	
b	Name of plan sponsor	EVRAZ NA	c EIN-PN 94-0506370-009
a	Plan name	EXPRO U.S. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	FRANK'S INTERNATIONAL, LLC	c EIN-PN 76-0220152-001
a	Plan name	EYECARE PARTNERS 401(K) PLAN	
b	Name of plan sponsor	CLARKSON EYECARE LLC	c EIN-PN 43-1213749-001
a	Plan name	FAIRVIEW HEALTH SERVICES 401(K) PLAN	
b	Name of plan sponsor	FAIRVIEW HEALTH SERVICES	c EIN-PN 41-0991680-001

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	FAIRVIEW HEALTH SERVICES PENSION PLAN	
b	Name of plan sponsor	FAIRVIEW HEALTH SERVICES	c EIN-PN 41-0991680-010
a	Plan name	FAIRVIEW PHARMACY SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor	FAIRVIEW HEALTH SERVICES	c EIN-PN 99-4792745-004
a	Plan name	FASTENAL COMPANY & SUBSIDIARIES 401(K) AND EMPLOYEE STOCK OWNERSHIP	
b	Name of plan sponsor	FASTENAL COMPANY & SUBSIDIARIES	c EIN-PN 41-0948415-001
a	Plan name	FCCI SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FCCI SERVICES, INC.	c EIN-PN 59-1968027-001
a	Plan name	FEDERAL SIGNAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FEDERAL SIGNAL CORPORATION	c EIN-PN 36-1063330-004
a	Plan name	FEDERATED MUTUAL INSURANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor	FEDERATED MUTUAL INSURANCE COMPANY	c EIN-PN 41-0417460-002
a	Plan name	FERRERO U.S.A., INC. AND SUBSIDIARIES PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	FERRERO USA, INC.	c EIN-PN 13-2637756-001
a	Plan name	FERRO CORPORATION 401(K) PLA	
b	Name of plan sponsor	FERRO CORPORATION	c EIN-PN 34-0217820-031
a	Plan name	FIRST BRANDS GROUP 401(K) PLAN	
b	Name of plan sponsor	FIRST BRANDS GROUP, LLC	c EIN-PN 46-2872032-002
a	Plan name	FIRST HAWAIIAN INC FUTURE PLAN	
b	Name of plan sponsor	FIRST HAWAIIAN, INC.	c EIN-PN 99-0156159-003
a	Plan name	FIRST HAWAIIAN, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FIRST HAWAIIAN, INC.	c EIN-PN 99-0156159-002
a	Plan name	FIRST INTERSTATE BANCSYSTEM, INC. 401(K) PLAN	
b	Name of plan sponsor	FIRST INTERSTATE BANCSYSTEM, INC.	c EIN-PN 81-0331430-003

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 FLINT GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FLINT GROUP PACKAGING INKS NORTH AMERICA HOLDINGS LLC	c EIN-PN 38-1575977-001
a	Plan name FLORIDA CANCER SPECIALISTS & RESEARCH INSTITUTE, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor FLORIDA CANCER SPECIALISTS & RESEARCH INSTITUTE, LLC	c EIN-PN 65-0825133-002
a	Plan name FLOWERS FOODS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FLOWERS FOODS, INC.	c EIN-PN 58-2582379-004
a	Plan name FMC CORPORATION SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor FMC CORPORATION	c EIN-PN 94-0479804-061
a	Plan name FOX ROTHSCHILD LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FOX ROTHSCHILD LLP	c EIN-PN 23-1404723-002
a	Plan name FRAMATOME INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FRAMATOME INC (FKA AREVA INC)	c EIN-PN 54-1536465-001
a	Plan name GALLUP RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor GALLUP INC.	c EIN-PN 21-0699771-003
a	Plan name GANNETT FLEMING INC TAX DEFERRED 401(K) SAVINGS PLAN	
b	Name of plan sponsor GANNETT FLEMING INC	c EIN-PN 25-1613591-002
a	Plan name GARNEY HOLDING COMPANY EMPLOYEE STOCK OWNERSHIP PLAN AND TRUST	
b	Name of plan sponsor GARNEY HOLDING COMPANY	c EIN-PN 43-0990829-001
a	Plan name GARVER RETIREMENT PLAN	
b	Name of plan sponsor GARVER, LLC	c EIN-PN 23-1341725-001
a	Plan name GEORGIA SYSTEM OPERATIONS CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor GEORGIA SYSTEM OPERATIONS CORPORATION	c EIN-PN 58-2231207-003
a	Plan name GEORGIA TRANSMISSION CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor GEORGIA TRANSMISSION CORPORATION (AN ELECTRIC MEMBERSHIP CORPORATION)	c EIN-PN 58-2231201-003

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	GETTY IMAGES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GETTY IMAGES, INC.	c EIN-PN 98-0177556-001
a	Plan name	GILLIG 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	GILLIG LLC	c EIN-PN 26-3085364-001
a	Plan name	GILLIG MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	GILLIG LLC	c EIN-PN 26-3085364-002
a	Plan name	GLEASON CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GLEASON CORPORATION	c EIN-PN 16-1224655-002
a	Plan name	GODADDY.COM, LLC 401(K) PLAN	
b	Name of plan sponsor	GODADDY.COM, LLC	c EIN-PN 86-0850417-001
a	Plan name	GOSHEN HEALTH 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GOSHEN HEALTH	c EIN-PN 35-1974765-001
a	Plan name	GRACO EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor	GRACO INC	c EIN-PN 41-0285640-001
a	Plan name	GRAND ITASCA CLINIC & HOSPITAL 401(K) PLAN AND TRUST	
b	Name of plan sponsor	GRAND ITASCA CLINIC & HOSPITAL	c EIN-PN 41-1865874-001
a	Plan name	GRANGE ENTERPRISE INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	GRANGE INSURANCE COMPANY	c EIN-PN 31-4192970-002
a	Plan name	GREAT DANE KEWANEE UNION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT DANE LLC	c EIN-PN 36-4120610-007
a	Plan name	GREAT DANE LLC EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GREAT DANE LLC	c EIN-PN 36-4120610-004
a	Plan name	GREAT RIVER ENERGY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREAT RIVER ENERGY	c EIN-PN 41-1924988-002

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	GREENMAN-PEDERSEN, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	GREENMAN-PEDERSEN, INC.	c EIN-PN 11-2537074-002
a	Plan name	GREIF 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GREIF PACKAGING LLC	c EIN-PN 36-3268123-001
a	Plan name	GRUBHUB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GRUBHUB HOLDINGS INC.	c EIN-PN 26-1328194-001
a	Plan name	H B FULLER COMPANY 401K & RETIREMENT	
b	Name of plan sponsor	H.B. FULLER COMPANY	c EIN-PN 41-0268370-003
a	Plan name	HAAS AUTOMATION, INC. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	HAAS AUTOMATION, INC.	c EIN-PN 95-3883244-001
a	Plan name	HAMPTON LUMBER RETIREMENT PLAN	
b	Name of plan sponsor	HAMPTON RESOURCES, INC.	c EIN-PN 93-0825065-002
a	Plan name	HANES COMPANIES, INC. RETIREMENT SAVINGS PLAN II	
b	Name of plan sponsor	HANES COMPANIES, INC. CORPORATE HUMAN RESOURCES	c EIN-PN 56-1542277-002
a	Plan name	HAYNES AND BOONE RETIREMENT SAVINGS PLAN & INVESTMENT DIRECTED PS PLAN ASTER TRUST	
b	Name of plan sponsor	HAYNES AND BOONE, LLP	c EIN-PN 75-1312888-004
a	Plan name	HEALTHFIRST PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HF MANAGEMENT SERVICES, LLC	c EIN-PN 13-4069806-002
a	Plan name	HEICO SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	HEICO CORPORATION	c EIN-PN 65-0341002-001
a	Plan name	HEIDRICK & STRUGGLES, INC. 401(K) PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor	HEIDRICK & STRUGGLES, INC.	c EIN-PN 36-4277938-001
a	Plan name	HENDRICK AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor	HENDRICK AUTOMOTIVE GROUP, LLC	c EIN-PN 56-1794980-001

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	HERE NORTH AMERICA LLC RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	HERE NORTH AMERICA, LLC	c EIN-PN 77-0080465-002
a	Plan name	HILLTOP HOLDINGS INC. 401(K) PLAN	
b	Name of plan sponsor	HILLTOP HOLDINGS INC.	c EIN-PN 84-1477939-001
a	Plan name	HILTI 401(K) PLAN	
b	Name of plan sponsor	HILTI, INC.	c EIN-PN 06-0732334-004
a	Plan name	HOLOPHANE DIVISION OF ACUITY BRANDS LIGHTING 401(K) PLAN FOR HOURLY	
b	Name of plan sponsor	ACUITY BRANDS, INC.	c EIN-PN 58-2632672-070
a	Plan name	HUNTSMAN SALARY DEFERRAL PLAN	
b	Name of plan sponsor	HUNTSMAN INTERNATIONAL LLC	c EIN-PN 87-0533091-011
a	Plan name	HUSCH BLACKWELL LLP 401(K) MASTER TRUST	
b	Name of plan sponsor	HUSCH BLACKWELL LLP	c EIN-PN 26-1688286-013
a	Plan name	HYLAND SOFTWARE 401(K) PLAN	
b	Name of plan sponsor	HYLAND SOFTWARE, INC.	c EIN-PN 34-1699247-001
a	Plan name	I.B.E.W LOCAL 697 DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	TRUSTEES OF I.B.E.W LOCAL 697 DEFINED CONTRIBUTION PLAN	c EIN-PN 35-1773526-002
a	Plan name	I.B.E.W. LOCAL 613 DEFINED CONTRIBUTION PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES IBEW LOCAL 613 & EMPLOYER DEFINED CONTRIBUTION PENS	c EIN-PN 58-1577291-001
a	Plan name	IAT INSURANCE GROUP INC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	IAT INSURANCE GROUP INC.	c EIN-PN 56-1171691-003
a	Plan name	IBEW LOCAL 22/NECA DEFINED CONTRIBUTION PLAN B	
b	Name of plan sponsor	IBEW LOCAL UNION NO. 22/NECA	c EIN-PN 47-6061061-002
a	Plan name	ICF RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ICF CONSULTING GROUP, INC.	c EIN-PN 95-2565362-001

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 IDEX CORPORATION SAVINGS PLAN	
b	Name of plan sponsor IDEX CORPORATION	c EIN-PN 36-3555336-045
a	Plan name IDEXX RETIREMENT AND INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor IDEXX LABORATORIES, INC.	c EIN-PN 01-0393723-001
a	Plan name IHI GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor IHI AMERICAS INC.	c EIN-PN 83-4230011-002
a	Plan name INTACT USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor INTACT SERVICES USA LLC	c EIN-PN 26-3300555-002
a	Plan name INTEGER 401(K) PLAN	
b	Name of plan sponsor INTEGER HOLDINGS CORPORATION	c EIN-PN 16-1531026-001
a	Plan name INTEGRA LIFESCIENCES CORPORATION 401(K) TRUST	
b	Name of plan sponsor INTEGRA LIFESCIENCES CORPORATION	c EIN-PN 22-3270030-001
a	Plan name J. F. SHEA COMPANY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J. F. SHEA CO. INC.	c EIN-PN 94-1530032-333
a	Plan name J.L. CLARK EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor J.L. CLARK, LLC	c EIN-PN 36-3582485-010
a	Plan name JACKSON FAMILY ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor JACKSON FAMILY ENTERPRISES, INC.	c EIN-PN 20-5780901-003
a	Plan name JACKSON LEWIS P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor JACKSON LEWIS P.C.	c EIN-PN 46-3862389-003
a	Plan name JACKSON LEWIS P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JACKSON LEWIS P.C.	c EIN-PN 46-3862389-001
a	Plan name JENNER & BLOCK SHARING PLAN 201	
b	Name of plan sponsor JENNER & BLOCK LLP	c EIN-PN 36-2192554-201

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 JOHN WILEY & SONS, INC. EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor JOHN WILEY & SONS, INC.	c EIN-PN 13-5593032-002
a	Plan name JUMP OPERATIONS, LLC EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor JUMP OPERATIONS, LLC	c EIN-PN 20-5658928-001
a	Plan name KAMEHAMEHA SCHOOLS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRUSTEES OF THE ESTATE OF BERNICE PAUAHI BISHOP DBA KAMEHAMEHA SCHOOLS	c EIN-PN 99-0073480-007
a	Plan name KANTAR 401(K) PLAN	
b	Name of plan sponsor KANTAR LLC	c EIN-PN 81-3314059-001
a	Plan name KCI HOLDING USA, INC. 401(K) PLAN	
b	Name of plan sponsor KCI HOLDINGS USA, INC.	c EIN-PN 76-0432472-001
a	Plan name KENT CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor KENT CORPORATION	c EIN-PN 42-0279585-001
a	Plan name KIMBALL INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor KIMBALL INTERNATIONAL, INC.	c EIN-PN 35-0514506-001
a	Plan name KING & SPALDING LLP PROFIT SHARING - 401(K) PLAN	
b	Name of plan sponsor KING & SPALDING	c EIN-PN 58-0520153-001
a	Plan name LAMB WESTON INC. 401(K) PLAN FOR PLANT HOURLY EMPLOYEES	
b	Name of plan sponsor LAMB WESTON, INC.	c EIN-PN 20-8865395-002
a	Plan name LAMB WESTON, INC. 401(K) PLAN FOR SALARIED AND HOURLY EMPLOYEES	
b	Name of plan sponsor LAMB WESTON, INC.	c EIN-PN 20-8865395-003
a	Plan name LANXESS CORPORATION DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor LANXESS CORPORATION	c EIN-PN 26-0081950-010
a	Plan name LAZARD FRERES & CO. LLC EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor LAZARD FRERES & CO. LLC	c EIN-PN 13-5545100-003

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 LEGGETT & PLATT, INCORPORATED 401(K) PLAN AND TRUST AGREEMENT	
b	Name of plan sponsor LEGGETT & PLATT, INCORPORATED	c EIN-PN 44-0324630-025
a	Plan name LEGRAND NORTH AMERICA 401K PLAN	
b	Name of plan sponsor LEGRAND HOLDING, INC.	c EIN-PN 98-0065554-001
a	Plan name LEGRAND SAVINGS PLAN	
b	Name of plan sponsor LEGRAND HOLDING INC.	c EIN-PN 98-0065554-002
a	Plan name LENDLEASE 401(K) PLAN	
b	Name of plan sponsor LENDLEASE AMERICAS HOLDINGS, INC.	c EIN-PN 94-3161010-001
a	Plan name LEVI STRAUSS EMPLOYEE LONG TERM INVESTMENT SAVINGS PLAN	
b	Name of plan sponsor LEVI STRAUSS & CO.	c EIN-PN 94-0905160-026
a	Plan name LIBERTY DIVERSIFIED INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor LIBERTY DIVERSIFIED INTERNATIONAL, INC.	c EIN-PN 41-0827141-001
a	Plan name LINEAGE LOGISTICS 401(K) PLAN	
b	Name of plan sponsor LINEAGE LOGISTICS HOLDINGS, LLC	c EIN-PN 30-0707700-002
a	Plan name LMI 401(K)	
b	Name of plan sponsor LMI CONSULTING LLC	c EIN-PN 84-4249629-002
a	Plan name LOGAN HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LOGAN HEALTH	c EIN-PN 81-0406485-001
a	Plan name LULULEMON SAVINGS PLAN	
b	Name of plan sponsor LULULEMON ATHLETICA INC.	c EIN-PN 20-3842867-001
a	Plan name LUMILEDS LLC 401(K) PLAN	
b	Name of plan sponsor LUMILEDS LLC	c EIN-PN 33-0876012-001
a	Plan name LYNDEN 401(K) RETIREMENT SAVINGS PLAN & TRUST	
b	Name of plan sponsor LYNDEN INCORPORATED	c EIN-PN 91-1169184-002

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 MACALLISTER PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor MACALLISTER MACHINERY CO., INC.	c EIN-PN 35-0791060-001
a	Plan name MACALLISTER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MACALLISTER MACHINERY CO., INC	c EIN-PN 35-0791060-003
a	Plan name MACLEAN-FOGG COMPANY PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor MACLEAN-FOGG COMPANY	c EIN-PN 36-2431745-003
a	Plan name MAERSK INC SAVINGS PLAN	
b	Name of plan sponsor MAERSK INC.	c EIN-PN 13-5159146-002
a	Plan name MAHLE 401(K) PLAN	
b	Name of plan sponsor MAHLE INDUSTRIES, INCORPORATED	c EIN-PN 58-2431334-004
a	Plan name MARCUM LLP 401(K) PLAN	
b	Name of plan sponsor MARCUM LLP	c EIN-PN 11-1986323-006
a	Plan name MASSACHUSETTS FINANCIAL SERVICES COMPANY DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor MASSACHUSETTS FINANCIAL SERVICES COMPANY	c EIN-PN 04-2747644-002
a	Plan name MAXCESS INTERNATIONAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor MAXCESS INTERNATIONAL CORPORATION	c EIN-PN 04-3041994-003
a	Plan name MAYER BROWN LLP USA SAVINGS PLAN	
b	Name of plan sponsor MAYER BROWN LLP	c EIN-PN 36-1447220-004
a	Plan name MAYFAIR ENTERPRISES, LLC 401(K) PLAN	
b	Name of plan sponsor MAYFAIR ENTERPRISES	c EIN-PN 84-5045992-009
a	Plan name MCCAIN FOODS USA, INC. RETIREMENT PLAN	
b	Name of plan sponsor MCCAIN FOODS USA, INC.	c EIN-PN 01-0338597-001
a	Plan name MCCORMICK 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MCCORMICK & COMPANY, INC.	c EIN-PN 52-0408290-004

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	METTLER-TOLEDO, LLC ENHANCED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	METTLER-TOLEDO, LLC	c EIN-PN 34-1538688-031
a	Plan name	MEXICHEM FLUOR, INC. 401(K) PLAN	
b	Name of plan sponsor	ORBIA ADVANCE CORPORATION	c EIN-PN 27-1785667-001
a	Plan name	MFSAVING RETIREMENT PLAN	
b	Name of plan sponsor	MASSACHUSETTS FINANCIAL SERVICES COMPANY	c EIN-PN 04-2747644-015
a	Plan name	MI WINDOWS AND DOORS 401(K) PLAN	
b	Name of plan sponsor	MI WINDOWS AND DOORS, LLC	c EIN-PN 95-1901059-001
a	Plan name	MID-ATLANTIC PERMANENTE MEDICAL GROUP, P.C. 401(K) PLAN	
b	Name of plan sponsor	MID-ATLANTIC PERMANENTE MEDICAL GROUP, PC	c EIN-PN 52-1196226-002
a	Plan name	MILLER, CANFIELD, PADDOCK & STONE P.L.C. 401(K) CAPITAL ACCUMULATION P N	
b	Name of plan sponsor	MILLER, CANFIELD, PADDOCK & STONE, P.L.C	c EIN-PN 38-0836500-004
a	Plan name	MILLERKNOLL RETIREMENT PLAN	
b	Name of plan sponsor	MILLERKNOLL, INC.	c EIN-PN 38-0837640-002
a	Plan name	MISSION SUPPORT AND TEST SERVICES LLC (MSTS) EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	MISSION SUPPORT AND TEST SERVICES LLC	c EIN-PN 81-0705502-002
a	Plan name	MITSUI & CO. (U.S.A) INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MITSUI & CO. (U.S.A.), INC.	c EIN-PN 13-2559853-003
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	MONGODB, INC. 401(K) PLAN	
b	Name of plan sponsor	MONGODB INC	c EIN-PN 26-1463205-002
a	Plan name	MORAN TOWING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MORAN TOWING CORPORATION	c EIN-PN 13-5256830-001

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 MORRISON AND FOERSTER LLP RETIREMENT PLAN MASTER TRUST	
b	Name of plan sponsor MORRISON AND FOERSTER LLP	c EIN-PN 94-0697210-008
a	Plan name MORTON SALT 401(K) SAVINGS PLAN	
b	Name of plan sponsor MORTON SALT 401(K) SAVINGS PLAN	c EIN-PN 90-0475845-001
a	Plan name MOSAIC MASTER TRUST	
b	Name of plan sponsor THE MOSAIC COMPANY	c EIN-PN 83-2016637-001
a	Plan name MTHREE CORPORATE CONSULTING 401(K) PLAN	
b	Name of plan sponsor JOHN WILEY & SONS, INC.	c EIN-PN 13-5593032-003
a	Plan name MW INDUSTRIES INC CONSOLIDATED EMPLOYER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MATTHEW WARREN INC. DBA MW INDUSTRIES INC	c EIN-PN 38-2938499-001
a	Plan name NASDAQ, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor NASDAQ, INC.	c EIN-PN 52-1165937-001
a	Plan name NATIONAL BASKETBALL ASSOCIATION PLAYERS 401(K) SAVINGS PLAN	
b	Name of plan sponsor NATIONAL BASKETBALL ASSOCIATION	c EIN-PN 13-5582586-007
a	Plan name NCAA QUALIFIED SAVINGS PLAN	
b	Name of plan sponsor NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	c EIN-PN 44-0567264-002
a	Plan name NCAA RETIREMENT PLAN	
b	Name of plan sponsor NATIONAL COLLEGIATE ATHLETIC ASSOCIATION	c EIN-PN 44-0567264-001
a	Plan name NELSON MULLINS RETIREMENT PLAN	
b	Name of plan sponsor NELSON MULLINS RILEY & SCARBOROUGH LLP	c EIN-PN 57-0215445-002
a	Plan name NEW YORK LIFE AGENTS PROGRESS-SHARING INVESTMENT PLAN	
b	Name of plan sponsor NEW YORK LIFE INSURANCE COMPANY	c EIN-PN 13-5582869-006
a	Plan name NIDEC MOTOR CORPORATION EMPLOYEE SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor NIDEC MOTOR CORPORATION	c EIN-PN 27-3330722-001

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 NJM 401(K) RETIREMENT PLAN	
b	Name of plan sponsor NEW JERSEY MANUFACTURERS INSURANCE COMPANY	c EIN-PN 21-0524225-001
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 NOMURA SECURITIES INTERNATIONAL, INC. RETIREMENT INVESTMENT PLAN	
b	Name of plan sponsor NOMURA SECURITIES INTERNATIONAL, INC.	c EIN-PN 13-2642206-002
a	Plan name NORTHWEST AGC CHAPTERS RETIREMENT PLAN	
b	Name of plan sponsor OREGON - COLUMBIA CHAPTER AGC	c EIN-PN 93-1059035-002
a	Plan name NORTHWEST PERMANENTE, P.C. MASTER TRUST	
b	Name of plan sponsor NORTHWEST PERMANENTE PC	c EIN-PN 93-0698548-007
a	Plan name NOW HEALTH GROUP, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor NOW HEALTH GROUP, INC.	c EIN-PN 36-2792168-001
a	Plan name NUTANIX, INC. 401(K) PLAN	
b	Name of plan sponsor NORTHWEST AGC CHAPTERS	c EIN-PN 93-0115390-001
a	Plan name OAKTREE CAPITAL MANAGEMENT, L.P. 401(K) SAVINGS PLAN	
b	Name of plan sponsor OAKTREE CAPITAL MANAGEMENT	c EIN-PN 26-0189082-001
a	Plan name OFFUTT COMPANIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor R.D. OFFUTT COMPANY	c EIN-PN 81-4124511-001
a	Plan name OGLETHORPE POWER CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor OGLETHORPE POWER CORPORATION (AN ELECTRIC MEMBERSHIP CORPORATION)	c EIN-PN 58-1211925-002
a	Plan name OKTA 401(K) PLAN	
b	Name of plan sponsor OKTA INC.	c EIN-PN 26-4175727-001
a	Plan name OMRON SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor OMRON MANAGEMENT CENTER OF AMERICA, INC.	c EIN-PN 52-1620292-002

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 ONESMILE 401(K) PLAN AND TRUST	
b	Name of plan sponsor ONESMILE, LLC	c EIN-PN 47-3808383-001
a	Plan name ONSEMI 401(K) PLAN	
b	Name of plan sponsor ON SEMICONDUCTOR CORPORATION	c EIN-PN 36-3840979-001
a	Plan name ONSEMI UNION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ON SEMICONDUCTOR CORPORATION	c EIN-PN 36-3840979-002
a	Plan name ORTHOCAROLINA 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor TRANSFORMANT HEALTHCARE SOLUTIONS, LLC D/B/A ORTHOCAROLINA SOLUTIONS	c EIN-PN 56-1093722-001
a	Plan name OSAIC, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor OSAIC, INC	c EIN-PN 86-0623854-001
a	Plan name OUTFRONT MEDIA 401(K) PLAN	
b	Name of plan sponsor OUTFRONT MEDIA LLC	c EIN-PN 46-4042148-001
a	Plan name PACIFIC DENTAL SERVICES , LLC 401(K) PLAN	
b	Name of plan sponsor PACIFIC DENTAL SERVICES, LLC	c EIN-PN 33-0681491-001
a	Plan name PACIFIC LIFE INSURANCE COMPANY RETIREMENT INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor PACIFIC LIFE INSURANCE COMPANY	c EIN-PN 95-1079000-007
a	Plan name PAGE SOUTHERLAND PAGE 401(K) PLAN	
b	Name of plan sponsor PAGE SOUTHERLAND PAGE, INC	c EIN-PN 46-4258046-002
a	Plan name PANERA BREAD COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PANERA BREAD COMPANY	c EIN-PN 04-2723701-001
a	Plan name PBF ENERGY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PBF HOLDING COMPANY LLC	c EIN-PN 27-2198168-002
a	Plan name PELTON INTERACTIVE, INC. RETIREMENT PLAN	
b	Name of plan sponsor PELTON INTERACTIVE, INC.	c EIN-PN 47-3533761-001

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	PENN NATIONAL INSURANCE 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PENNSYLVANIA NATIONAL MUTUAL CASUALTY INSURANCE COMPANY	c EIN-PN 23-0961349-002
a	Plan name	PENTAIR, INC. RETIREMENT SAVINGS AND STOCK	
b	Name of plan sponsor	PENTAIR, INC.	c EIN-PN 41-0907434-002
a	Plan name	PHC CORPORATION OF NORTH AMERICA 401(K) PLAN	
b	Name of plan sponsor	PHC CORPORATION OF NORTH AMERICA	c EIN-PN 46-3942069-003
a	Plan name	PHOENIX CHILDRENS HOSPITAL SECTION 401(K) INVESTMENT PLAN	
b	Name of plan sponsor	PHOENIX CHILDRENS HOSPITAL	c EIN-PN 86-0422559-001
a	Plan name	PINTEREST 401(K) PLAN	
b	Name of plan sponsor	PINTEREST, INC.	c EIN-PN 26-3607129-001
a	Plan name	PIONEER NATURAL RESOURCES USA, INC. 401(K) AND MATCHING PLAN	
b	Name of plan sponsor	PIONEER NATURAL RESOURCES USA, INC.	c EIN-PN 75-2516853-001
a	Plan name	PLAINS ALL AMERICAN 401(K) PLAN	
b	Name of plan sponsor	PLAINS ALL AMERICAN GP LLC	c EIN-PN 76-0680801-001
a	Plan name	PNM RESOURCES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PNM RESOURCES, INC.	c EIN-PN 85-0468296-005
a	Plan name	PRESS GANEY ASSOCIATES LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PRESS GANEY ASSOCIATES LLC	c EIN-PN 35-1646289-001
a	Plan name	PROCESS EQUIPMENT GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HILLENBRAND INC	c EIN-PN 26-1342272-007
a	Plan name	PROLOGIS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PROLOGIS, L.P.	c EIN-PN 94-3285362-001
a	Plan name	PROVISUR EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PROVISUR TECHNOLOGIES, INC.	c EIN-PN 20-3513920-001

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	PULSAFEEDER, INC. SAVINGS PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	PULSAFEEDER, INC., A UNIT OF IDEX CORPORATION	c EIN-PN 36-3817998-062
a	Plan name	PVH ASSOCIATES INVESTMENT PLAN	
b	Name of plan sponsor	PVH CORP	c EIN-PN 13-1166910-007
a	Plan name	QUAKER HOUGHTON RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	QUAKER CHEMICAL CORPORATION (D/B/A QUAKER HOUGHTON)	c EIN-PN 23-0993790-112
a	Plan name	QUALTRICS 401(K) PLAN	
b	Name of plan sponsor	QUALTRICS LLC	c EIN-PN 45-4964116-002
a	Plan name	QUARLES AND BRADY LLP RETIREMENT PLAN	
b	Name of plan sponsor	QUARLES AND BRADY LLP	c EIN-PN 39-0432630-002
a	Plan name	RADIAN GROUP INC. SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor	RADIAN GROUP, INC.	c EIN-PN 23-2691170-001
a	Plan name	RADIOLOGY ASSOCIATES OF NORTH TEXAS, P.A. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	RADIOLOGY ASSOCIATES OF NORTH TEXAS, P.A.	c EIN-PN 75-1286819-003
a	Plan name	RADIOLOGY PARTNERS INC. ASSOCIATE PLAN	
b	Name of plan sponsor	RADIOLOGY PARTNERS INC	c EIN-PN 46-1413340-002
a	Plan name	RADIOLOGY PARTNERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RADIOLOGY PARTNERS INC	c EIN-PN 46-1413340-001
a	Plan name	RADIOLOGY PARTNERS, INC. PARTNER PLAN	
b	Name of plan sponsor	RADIOLOGY PARTNERS INC	c EIN-PN 46-1413340-003
a	Plan name	REALPAGE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	REALPAGE, INC.	c EIN-PN 75-2788861-001
a	Plan name	REDDIT 401(K) PLAN	
b	Name of plan sponsor	REDDIT, INC.	c EIN-PN 45-2546501-001

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 RELIANCE STANDARD LIFE INSURANCE COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RELIANCE STANDARD LIFE INSURANCE COMPANY	c EIN-PN 36-0883760-002
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF FERMI RESEARCH ALLIANCE LLC	
b	Name of plan sponsor FERMI NATIONAL ACCELERATOR LABORATORY	c EIN-PN 57-1239010-004
a	Plan name RETIREMENT PLAN FOR MICHIGAN CREDIT UNION EMPLOYEES SAVINGS 401K	
b	Name of plan sponsor MICHIGAN CREDIT UNION LEAGUE	c EIN-PN 38-0826778-334
a	Plan name RETIREMENT PLAN OF RESEARCH TRIANGLE INSTITUTE	
b	Name of plan sponsor RESEARCH TRIANGLE INSTITUTE	c EIN-PN 56-0686338-333
a	Plan name RETIREMENT SAVINGS PLAN OF FATHER FLANAGAN'S BOYS' HOME	
b	Name of plan sponsor FATHER FLANAGAN'S BOYS' HOME	c EIN-PN 47-0376606-003
a	Plan name RETIREMENT SAVINGS PLAN OF FLAD AFFILIATED CORP.	
b	Name of plan sponsor FAC SERVICES, LLC	c EIN-PN 46-1574498-001
a	Plan name RETIREMENT SAVINGS PLAN OF NEWMONT	
b	Name of plan sponsor NEWMONT USA LIMITED	c EIN-PN 13-2526632-005
a	Plan name RGA SAVINGS PLAN	
b	Name of plan sponsor RGA REINSURANCE COMPANY	c EIN-PN 43-1235868-001
a	Plan name RHEEM DEFINED CONTRIBUTION PLAN FOR CENTURY EMPLOYEES	
b	Name of plan sponsor CENTURY RHEEM RUUD HOLDINGS LLC C/O RHEEM MANUFACTURING COMPANY	c EIN-PN 85-0546607-001
a	Plan name RLI CORP 401K PLAN	
b	Name of plan sponsor RLI CORP.	c EIN-PN 37-0889946-003
a	Plan name ROBINHOOD 401(K) PLAN	
b	Name of plan sponsor ROBINHOOD MARKETS, INC.	c EIN-PN 46-4364776-001
a	Plan name ROBLOX CORPORATION 401K PLAN	
b	Name of plan sponsor ROBLOX CORP	c EIN-PN 20-0991664-001

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 ROSS STORES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor ROSS STORES, INC.	c EIN-PN 94-1390387-001
a	Plan name RPM INTERNATIONAL INC 401(K) TRUST AND PLAN	
b	Name of plan sponsor RPM INTERNATIONAL INC	c EIN-PN 02-0642224-011
a	Plan name RPM INTERNATIONAL INC UNION 401(K) TRUST AND PLAN	
b	Name of plan sponsor RPM INTERNATIONAL INC	c EIN-PN 02-0642224-007
a	Plan name RUBRIK 401(K) PLAN	
b	Name of plan sponsor RUBRIK INC	c EIN-PN 46-4560494-001
a	Plan name S&C 401(K) RETIREMENT SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor S&C ELECTRIC COMPANY	c EIN-PN 36-1747665-002
a	Plan name S.P. RICHARDS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CENTRAL NATIONAL GOTTESMAN INC.	c EIN-PN 58-1237213-001
a	Plan name SAFELITE GROUP ASSOCIATES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SAFELITE GROUP, INC.	c EIN-PN 31-1725961-003
a	Plan name SALT RIVER COMMUNITY GAMING ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor SALT RIVER COMMUNITY GAMING ENTERPRISES	c EIN-PN 14-1848199-001
a	Plan name SALT RIVER MATERIALS GROUP 401(K) PLAN	
b	Name of plan sponsor SALT RIVER MATERIALS GROUP	c EIN-PN 56-2621824-001
a	Plan name SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY GOVT DIVISIONS 401(K) PLAN	
b	Name of plan sponsor SALT RIVER PIMA-MARICOPA INDIAN COMMUNITY	c EIN-PN 14-1848199-002
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 SALTCHUK COMPANIES 401(K) PLAN	
b	Name of plan sponsor SALTCHUK RESOURCES, INC.	c EIN-PN 91-1186367-001

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 SAMMONS ENTERPRISES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SAMMONS CORPORATION	c EIN-PN 75-0864422-007
a	Plan name SAN MANUEL BAND OF MISSION INDIANS 401(K) PLAN	
b	Name of plan sponsor SAN MANUEL BAND OF MISSION INDIANS	c EIN-PN 33-0526268-001
a	Plan name SAVAGE COMPANIES RETIREMENT & EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor SAVAGE COMPANIES	c EIN-PN 87-0387049-001
a	Plan name SAVE MART COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE SAVE MART COMPANIES	c EIN-PN 94-1245496-003
a	Plan name SAVINGS PLAN FOR EMPLOYEES OF PERNOD RICARD USA, LLC	
b	Name of plan sponsor PERNOD RICARD USA, LLC	c EIN-PN 52-2318616-004
a	Plan name SAVVAS LEARNING COMPANY LLC RETIREMENT PLAN	
b	Name of plan sponsor SAVVAS LEARNING COMPANY LLC	c EIN-PN 82-4606641-001
a	Plan name SCHULTE ROTH & ZABEL LLP ASSOCIATES SAVINGS PLAN	
b	Name of plan sponsor MCDERMOTT WILL & SCHULTE LLP	c EIN-PN 36-1453176-002
a	Plan name SCHULTE ROTH & ZABEL LLP THRIFT PLAN	
b	Name of plan sponsor MCDERMOTT WILL & SCHULTE LLP	c EIN-PN 36-1453176-030
a	Plan name SCHWARZ PARTNERS LP 401K PROFIT SHARING PLAN	
b	Name of plan sponsor SCHWARZ PARTNERS, LP	c EIN-PN 35-1970447-002
a	Plan name SCHWEITZER ENGINEERING LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor SCHWEITZER ENGINEERING LABORATORIES, INC.	c EIN-PN 91-1196408-003
a	Plan name SEALY 401(K) SAVINGS PLAN	
b	Name of plan sponsor SEALY MATTRESS CORPORATION	c EIN-PN 20-1178482-011
a	Plan name SECURITY RETIREMENT PLAN	
b	Name of plan sponsor A.L.M. HOLDING COMPANY	c EIN-PN 20-0520252-001

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	SELIG SEALING PRODUCTS INC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	SELIG SEALING PRODUCTS INC	c EIN-PN 36-4497714-001
a	Plan name	SES AMERICOM RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SES AMERICOM, INC.	c EIN-PN 13-2849985-001
a	Plan name	SHEEHAN FAMILY COMPANIES EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	L KNIFE & SON, INC.	c EIN-PN 04-2902690-007
a	Plan name	SHUTTERFLY, LLC 401(K) PLAN	
b	Name of plan sponsor	SHUTTERFLY, LLC	c EIN-PN 94-3330068-001
a	Plan name	SI GROUP, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SI GROUP, INC.	c EIN-PN 14-1041790-002
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 PACIFIC INDUSTRIES EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	SIERRA PACIFIC INDUSTRIES	c EIN-PN 68-0396272-001
a	Plan name	SKADDEN ARPS SLATE MEAGHER & FLOM SAVINGS PLAN	
b	Name of plan sponsor	SKADDEN ARPS SLATE MEAGHER & FLOM, LLP	c EIN-PN 13-1777230-003
a	Plan name	SNAP INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SNAP INC.	c EIN-PN 45-5452795-001
a	Plan name	SOTHEBY'S, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SOTHEBY'S, INC.	c EIN-PN 38-2478406-002
a	Plan name	SOUTHERN FARM BUREAU AND ADOPTING COMPANIES 401(K) PLAN	
b	Name of plan sponsor	SOUTHERN FARM BUREAU CASUALTY INSURANCE COMPANY	c EIN-PN 64-0288243-004
a	Plan name	SPACE EXPLORATION TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor	SPACE EXPLORATION TECHNOLOGIES CORP.	c EIN-PN 01-0627671-001

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 SPECIALTY GRANULES HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor SPECIALTY GRANULES HOLDINGS LLC	c EIN-PN 26-2878524-015
a	Plan name SPENCER STUART RETIREMENT BENEFITS PLAN	
b	Name of plan sponsor SSI U.S INC DBA SPENCER STUART	c EIN-PN 36-3538416-004
a	Plan name SPIRE EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor SPIRE SERVICES INC.	c EIN-PN 47-4582725-009
a	Plan name SPOTIFY USA INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor SPOTIFY USA INC.	c EIN-PN 80-0555431-001
a	Plan name SPRINGS WINDOW FASHIONS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SPRINGS WINDOW FASHIONS, LLC	c EIN-PN 36-2998685-004
a	Plan name SPS COMMERCE, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SPS COMMERCE, INC.	c EIN-PN 41-2015127-001
a	Plan name SSOE, INC. PROFIT SHARING AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor SSOE, INC.	c EIN-PN 34-1045421-001
a	Plan name ST. LUKES HOSPITAL OF DULUTH SAVINGS PLAN	
b	Name of plan sponsor ST LUKES HOSPITAL OF DULUTH	c EIN-PN 41-0714079-003
a	Plan name STANDARD CHARTERED BANK EMPLOYEES CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor STANDARD CHARTERED BANK	c EIN-PN 94-1595409-002
a	Plan name STANLEY RETIREMENT PLAN	
b	Name of plan sponsor SC COMPANIES, INC.	c EIN-PN 42-1269893-001
a	Plan name STEEL PARTNERS 401(K) SAVINGS PLAN	
b	Name of plan sponsor STEEL SERVICES LTD	c EIN-PN 45-3811142-010
a	Plan name STEPTOE & JOHNSON LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor STEPTOE LLP	c EIN-PN 52-1349790-001

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	STINSON LLP RETIREMENT PLAN	
b	Name of plan sponsor	STINSON LLP	c EIN-PN 44-0643135-001
a	Plan name	STP NUCLEAR OPERATING COMPANY SAVINGS PLAN	
b	Name of plan sponsor	STP NUCLEAR OPERATING COMPANY	c EIN-PN 76-0517597-002
a	Plan name	STRATEGIC EDUCATION, INC. 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC EDUCATION, INC.	c EIN-PN 52-1975978-002
a	Plan name	STRUCTURE TONE ORGANIZATION 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	STO BUILDING GROUP, INC.	c EIN-PN 81-4302917-003
a	Plan name	SUB-ZERO WOLF EMPLOYEES PROFIT SHARING AND 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SUB-ZERO GROUP, INC.	c EIN-PN 39-0742970-001
a	Plan name	SUB-ZERO WOLF PRODUCTION EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor	SUB-ZERO GROUP, INC.	c EIN-PN 39-0742970-004
a	Plan name	SYMETRA FINANCIAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SYMETRA LIFE INSURANCE COMPANY	c EIN-PN 91-0742147-001
a	Plan name	TAMKO BUILDING PRODUCTS LLC 401(K) PLAN	
b	Name of plan sponsor	TAMKO BUILDING PRODUCTS LLC	c EIN-PN 44-0502367-005
a	Plan name	TAMKO EMPLOYEES PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	TAMKO BUILDING PRODUCTS LLC	c EIN-PN 44-0502367-001
a	Plan name	TANNER ADVANTAGE 401(K) PLAN	
b	Name of plan sponsor	TANNER MEDICAL CENTER, INC	c EIN-PN 58-1790149-003
a	Plan name	TAPESTRY INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TAPESTRY, INC.	c EIN-PN 52-2242751-001
a	Plan name	TATE & LYLE HOURLY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	TATE & LYLE AMERICAS LLC	c EIN-PN 36-4165865-035

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 TATE & LYLE SALARIED PENSION PLAN	
b	Name of plan sponsor TATE & LYLE AMERICAS LLC	c EIN-PN 36-4165865-001
a	Plan name TECHNIPFMC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FMC TECHNOLOGIES, INC.	c EIN-PN 36-4412642-002
a	Plan name TECHTRONIC INDUSTRIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TECHTRONIC INDUSTRIES NORTH AMERICA, INC.	c EIN-PN 11-3693582-001
a	Plan name TECO ENERGY GROUP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TECO ENERGY, INC.	c EIN-PN 59-2052286-003
a	Plan name TELEFLEX INCORPORATED 401(K) SAVINGS PLAN	
b	Name of plan sponsor TELEFLEX INCORPORATED	c EIN-PN 23-1147939-010
a	Plan name TEMPUR SEALY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor TEMPUR-PEDIC MANAGEMENT, LLC	c EIN-PN 26-2807648-001
a	Plan name TENNANT COMPANY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TENNANT COMPANY	c EIN-PN 41-0572550-001
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 401(K) PARTNERSHIP OF TRUSTED MEDIA BRANDS, INC.	
b	Name of plan sponsor TRUSTED MEDIA BRANDS, INC.	c EIN-PN 13-1726769-001
a	Plan name THE 401(K) RETIREMENT SAVINGS PLAN FOR YOH CONTRACT EMPLOYEES	
b	Name of plan sponsor H.L. YOH COMPANY LLC	c EIN-PN 23-2938400-012
a	Plan name THE ANIMATION GUILD 401(K) PLAN	
b	Name of plan sponsor THE ANIMATION GUILD, LOCAL 839	c EIN-PN 95-1715755-001
a	Plan name THE ASSOCIATED PRESS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ASSOCIATED PRESS	c EIN-PN 13-0452880-004

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 THE B&W THRIFT PLAN	
b	Name of plan sponsor BABCOCK & WILCOX COMPANY	c EIN-PN 13-2933685-033
a	Plan name THE BOOKING HOLDINGS INC, 401(K) PLAN	
b	Name of plan sponsor BOOKING HOLDINGS INC	c EIN-PN 06-1528493-001
a	Plan name THE BUNGE DEFINED CONTRIBUTION MASTER TRUST	
b	Name of plan sponsor BUNGE NORTH AMERICA, INC.	c EIN-PN 13-4977260-400
a	Plan name THE CARLYLE GROUP 401(K) PLAN	
b	Name of plan sponsor THE CARLYLE GROUP EMPLOYEE CO., L.L.C.	c EIN-PN 52-1887096-001
a	Plan name THE CENGAGE LEARNING INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor CENGAGE LEARNING INC	c EIN-PN 59-2124491-001
a	Plan name THE CENTRAL EMPLOYEES' SAVINGS & PROFIT PARTICIPATION PLAN	
b	Name of plan sponsor CENTRAL MUTUAL INSURANCE COMPANY	c EIN-PN 34-4202560-004
a	Plan name THE DUN AND BRADSTREET CORPORATION 401(K) PLAN	
b	Name of plan sponsor THE DUN AND BRADSTREET CORPORATION	c EIN-PN 22-3725387-002
a	Plan name THE ERM - US SALARY DEFERRAL PLAN	
b	Name of plan sponsor ERM - NA HOLDINGS CORP.	c EIN-PN 23-3073509-001
a	Plan name THE FRENCHS UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MCCORMICK & COMPANY, INC.	c EIN-PN 52-0408290-005
a	Plan name THE HAVI GROUP LIMITED PARTNERSHIP PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor THE HAVI GROUP LIMITED PARTNERSHIP	c EIN-PN 36-3600106-001
a	Plan name THE HELMERICH & PAYNE, INC. 401(K)/THRIFT PLAN	
b	Name of plan sponsor HELMERICH & PAYNE, INC.	c EIN-PN 73-0679879-004
a	Plan name THE HYSTER-YALE GROUP, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor HYSTER-YALE GROUP, INC.	c EIN-PN 93-0160700-013

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 INVESTMENT AND EMPLOYEE STOCK OWNERSHIP PLAN OF AVISTA CORPORATION	
b	Name of plan sponsor AVISTA CORPORATION	c EIN-PN 91-0462470-003
a	Plan name THE KELLY SPICERS 401(K) PLAN	
b	Name of plan sponsor KELLY SPICERS INC.	c EIN-PN 95-2366121-001
a	Plan name THE KLEINFELDER GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor THE KLEINFELDER GROUP, INC.	c EIN-PN 68-0053138-003
a	Plan name THE LINCOLN ELECTRIC COMPANY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor THE LINCOLN ELECTRIC COMPANY	c EIN-PN 34-0359955-005
a	Plan name THE LONZA SAVINGS PLAN	
b	Name of plan sponsor LONZA USA INC.	c EIN-PN 85-3984443-003
a	Plan name THE MASTER TRUST AGREEMENT FOR THE TIMKEN COMPANY DEFINED CONTRIBUTION LANS	
b	Name of plan sponsor THE TIMKEN COMPANY	c EIN-PN 04-3804445-001
a	Plan name THE MCCLATCHY COMPANY 401(K) PLAN	
b	Name of plan sponsor THE MCCLATCHY COMPANY, LLC	c EIN-PN 85-2617302-004
a	Plan name THE MYR GROUP HOURLY 401(K) PLAN	
b	Name of plan sponsor GREAT SOUTHWESTERN CONSTRUCTION, INC.	c EIN-PN 84-0739182-005
a	Plan name THE NEBRASKA FURNITURE MART, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor NEBRASKA FURNITURE MART, INC.	c EIN-PN 47-0428274-002
a	Plan name THE NORTH AMERICAN COAL CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE NORTH AMERICAN COAL CORPORATION	c EIN-PN 34-1554846-002
a	Plan name THE NP-USA GROUP RETIREMENT PLAN	
b	Name of plan sponsor NIPPON PAINT (USA) INC	c EIN-PN 51-0324807-001
a	Plan name THE OPTIONS CLEARING CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE OPTIONS CLEARING CORPORATION	c EIN-PN 36-2756407-002

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 THE PAPE GROUP, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor THE PAPE GROUP, INC.	c EIN-PN 93-1048932-001
a	Plan name THE PERDUE SAVINGS PLAN	
b	Name of plan sponsor PERDUE FARMS, INC.	c EIN-PN 52-0888853-001
a	Plan name THE PLYMOUTH ROCK COMPANIES SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor PLYMOUTH ROCK ASSURANCE CORPORATION	c EIN-PN 04-2800590-001
a	Plan name THE RAND CORPORATION 401(A) QUALIFIED RETIREMENT PLAN	
b	Name of plan sponsor RAND CORPORATION	c EIN-PN 95-1958142-002
a	Plan name THE RESTATED THRIFT PROFIT SHARING PLAN FOR COOPERATIVES	
b	Name of plan sponsor AG PROCESSING INC	c EIN-PN 42-0615016-030
a	Plan name THE REYNOLDS AND REYNOLDS COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor DEALER COMPUTER SERVICES, INC.	c EIN-PN 38-3028101-001
a	Plan name THE SCOTTS COMPANY LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE SCOTTS COMPANY LLC	c EIN-PN 31-1414921-001
a	Plan name THE SCRIPPS RETIREMENT & INVESTMENT PLAN	
b	Name of plan sponsor THE E.W. SCRIPPS COMPANY	c EIN-PN 31-1036718-001
a	Plan name THE TIMKEN ARB SAVINGS AND INVESTMENT RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN ROLLER BEARING, INC.	c EIN-PN 92-1443732-001
a	Plan name THE W.I.S. INTERNATIONAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor RETAIL SERVICES WIS CORPORATION	c EIN-PN 82-1186785-001
a	Plan name THE WIREMOLD COMPANY SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor WIREMOLD COMPANY	c EIN-PN 06-0593670-003
a	Plan name TIMKENSTEEL CORPORATION SAVINGS AND INVESTMENT PENSION PLAN	
b	Name of plan sponsor TIMKENSTEEL CORPORATION	c EIN-PN 46-4024951-003

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 TIMKENSTEEL CORPORATION VOLUNTARY INVESTMENT PENSION	
b	Name of plan sponsor TIMKENSTEEL CORPORATION	c EIN-PN 46-4024951-004
a	Plan name TOC-WOODWORKERS, IAM DEFINED CONTRIBUTION PLAN AND TRUST	
b	Name of plan sponsor BOARD OF TRUSTEES, TOC-WOODWORKERS, IAM DEFINED	c EIN-PN 93-0951083-002
a	Plan name TOPGOLF CALLAWAY BRANDS CORP. 401(K) PLAN	
b	Name of plan sponsor TOPGOLF CALLAWAY BRANDS CORP.	c EIN-PN 95-3797580-001
a	Plan name TOYODA GOSEI 401(K) PLAN	
b	Name of plan sponsor TOYODA GOSEI NORTH AMERICA CORP.	c EIN-PN 38-3467216-001
a	Plan name TPG GLOBAL, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TPG GLOBAL, LLC	c EIN-PN 90-0775526-001
a	Plan name TRAIL KING INDUSTRIES EMPLOYEES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRAIL KING INDUSTRIES, INC.	c EIN-PN 46-0320593-001
a	Plan name TRANSCANADA 401(K) AND SAVINGS PLAN	
b	Name of plan sponsor TRANSCANADA USA SERVICES INC.	c EIN-PN 98-0460263-001
a	Plan name TREX COMPANY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TREX COMPANY, INC.	c EIN-PN 54-1910453-001
a	Plan name TRI POINTE GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRI POINTE HOMES HOLDINGS, INC.	c EIN-PN 27-3201111-001
a	Plan name TRIUMPH GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor TRIUMPH GROUP, INC.	c EIN-PN 51-0347963-001
a	Plan name TROUTMAN PEPPER DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor TROUTMAN PEPPER HAMILTON SANDERS LLP	c EIN-PN 58-0946915-001
a	Plan name TRUMPF INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor TRUMPF INC.	c EIN-PN 06-0856885-002

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	TTEC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TTEC SERVICES CORPORATION	c EIN-PN 84-1366615-001
a	Plan name	TTM TECHNOLOGIES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TTM TECHNOLOGIES, INC.	c EIN-PN 91-1033443-001
a	Plan name	TURNER INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	TURNER INDUSTRIES GROUP, LLC	c EIN-PN 72-1513047-003
a	Plan name	UCB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	UCB HOLDINGS, INC.	c EIN-PN 13-3010020-003
a	Plan name	UGI UTILITIES, INC. SAVINGS PLAN	
b	Name of plan sponsor	UGI UTILITIES, INC.	c EIN-PN 23-1174060-008
a	Plan name	UMPQUA BANK 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	COLUMBIA BANKING SYSTEM, INC.	c EIN-PN 91-1422237-001
a	Plan name	UNIVERSITY OF KANSAS HEALTH SYSTEM RETIREMENT PLAN	
b	Name of plan sponsor	UNIVERSITY OF KANSAS HOSPITAL AUTHORITY	c EIN-PN 48-1202402-001
a	Plan name	UNIVERSITY RADIOLOGY GROUP, P.C. PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSITY RADIOLOGY GROUP, P.C.	c EIN-PN 22-1894941-002
a	Plan name	UNIVISION SAVINGS TAX ADVANTAGE RETIREMENT PLAN	
b	Name of plan sponsor	UNIVISION COMMUNICATIONS INC.	c EIN-PN 95-4398884-002
a	Plan name	URBAN OUTFITTERS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	URBAN OUTFITTERS, INC.	c EIN-PN 23-2003332-002
a	Plan name	US RADIOLOGY PHYSICIAN PRACTICE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	US RADIOLOGY SPECIALISTS, INC.	c EIN-PN 82-3626023-001
a	Plan name	USIC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	USIC, LLC	c EIN-PN 26-2212803-002

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	UTICA MUTUAL INSURANCE COMPANY EMPLOYEE PROFIT SHARING AND INVESTMENT AN	
b	Name of plan sponsor	UTICA MUTUAL INSURANCE COMPANY	c EIN-PN 15-0476880-001
a	Plan name	VALEO INC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VALEO NORTH AMERICA INC	c EIN-PN 13-3744485-007
a	Plan name	VALLEN DISTRIBUTION, INC. 401(K) PLAN	
b	Name of plan sponsor	VALLEN DISTRIBUTION, INC.	c EIN-PN 56-2281578-001
a	Plan name	VALMONT EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VALMONT INDUSTRIES INC	c EIN-PN 47-0351813-003
a	Plan name	VARSITY BRANDS, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VARSITY BRANDS, LLC	c EIN-PN 22-2890400-002
a	Plan name	VEDDER PRICE P.C. PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor	VEDDER PRICE P.C.	c EIN-PN 36-3254526-001
a	Plan name	VEGETATION AND UTILITY SERVICES EMPLOYEES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ASPLUNDH TREE EXPERT, LLC	c EIN-PN 23-1277550-003
a	Plan name	VERSITI, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VERSITI, INC.	c EIN-PN 45-4675354-001
a	Plan name	VERTIV GROUP CORPORATION EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERTIV GROUP CORPORATION	c EIN-PN 81-3496944-001
a	Plan name	VIASAT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	VIASAT, INC.	c EIN-PN 33-0174996-001
a	Plan name	VIRGINIA HOSPITAL CENTER 401(K) PLAN	
b	Name of plan sponsor	VIRGINIA HOSPITAL CENTER - ARLINGTON	c EIN-PN 54-0505989-002
a	Plan name	VIZIENT, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VIZIENT, INC.	c EIN-PN 38-2182248-335

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	WAWA, INC. 401(K) PLAN	
b	Name of plan sponsor	WAWA, INC.	c EIN-PN 21-0515330-003
a	Plan name	WEBSTER BANK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEBSTER BANK, N.A.	c EIN-PN 06-0273620-003
a	Plan name	WEILER AND COMPANY, INC. HOURLY PRODUCTION EMPLOYEES CASH OR DEFERRED	
b	Name of plan sponsor	WEILER AND COMPANY, INC.	c EIN-PN 39-0753586-004
a	Plan name	WEIR GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	WEIR GROUP, INC.	c EIN-PN 51-0331624-004
a	Plan name	WEIS MARKETS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WEIS MARKETS, INC.	c EIN-PN 24-0755415-004
a	Plan name	WEST MONROE PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	WEST MONROE PARTNERS, INC.	c EIN-PN 46-1586202-001
a	Plan name	WEST PHARMACEUTICAL SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	WEST PHARMACEUTICAL SERVICES, INC.	c EIN-PN 23-1210010-008
a	Plan name	WESTERN & SOUTHERN FINANCIAL GRP EMPLOYEE RETIREMENT 401(K) SAVINGS	
b	Name of plan sponsor	THE WESTERN AND SOUTHERN LIFE INSURANCE COMPANY	c EIN-PN 31-0487145-005
a	Plan name	WESTERN MIDSTREAM SAVINGS PLAN	
b	Name of plan sponsor	WESTERN MIDSTREAM SERVICES, LLC	c EIN-PN 84-2835090-001
a	Plan name	WILLIAMS AND CONNOLLY LLP MASTER TRUST	
b	Name of plan sponsor	WILLIAMS AND CONNOLLY LLP	c EIN-PN 52-0851221-135
a	Plan name	WILMER CUTLER PICKERING HALE AND DORR LLP SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	WILMER CUTLER PICKERING HALE AND DORR LLP	c EIN-PN 04-1409810-004
a	Plan name	WINDSTREAM 401(K) PLAN	
b	Name of plan sponsor	WINDSTREAM SERVICES LLC	c EIN-PN 85-2049794-009

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	WINSHAPE FOUNDATION, INC. 401(K) PLAN	
b	Name of plan sponsor	WINSHAPE FOUNDATION, INC.	c EIN-PN 58-1595471-001
a	Plan name	WIPFLI LLP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WIPFLI LLP	c EIN-PN 39-0758449-001
a	Plan name	WIPRO LIMITED 401K PLAN	
b	Name of plan sponsor	WIPRO LIMITED 401K PLAN	c EIN-PN 98-0154401-001
a	Plan name	WOMBLE BOND DICKINSON (US) LLP MASTER TRUST	
b	Name of plan sponsor	WOMBLE BOND DICKINSON (US) LLP	c EIN-PN 56-0308470-100
a	Plan name	WOODGRAIN INC. EMPLOYEE SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	WOODGRAIN, INC.	c EIN-PN 93-0563778-001
a	Plan name	WOODSIDE ENERGY USA SERVICES INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WOODSIDE ENERGY USA SERVICES INC.	c EIN-PN 94-3144067-333
a	Plan name	WOODWARD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	WOODWARD, INC.	c EIN-PN 36-1984010-001
a	Plan name	WORLDPAY US, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WORLDPAY US, INC.	c EIN-PN 58-1916017-002
a	Plan name	WORLEY GROUP INC. 401(K) PLAN	
b	Name of plan sponsor	WORLEY GROUP INC.	c EIN-PN 94-2624994-001
a	Plan name	YAZAKI EMPLOYEE SAVINGS AND RETRIEMENT PLAN	
b	Name of plan sponsor	YAZAKI NORTH AMERICA, INC.	c EIN-PN 36-2606352-333
a	Plan name	ZEBRA 401(K) PLAN	
b	Name of plan sponsor	ZEBRA TECHNOLOGIES CORPORATION	c EIN-PN 36-2675536-002
a	Plan name	ZENDESK INC 401(K) PLAN	
b	Name of plan sponsor	ZENDESK, INC.	c EIN-PN 26-4411091-001

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.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning <u>04/01/2024</u> and ending <u>03/31/2025</u>	
A Name of plan <u>VANGUARD FIDUCIARY TRUST COMPANY TARGET RETIREMENT 2070 TRUST II</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>VANGUARD FIDUCIARY TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>87-7039453</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.

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)	1123000 2452000
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)	152951000 304060000
(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	154074000	306512000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1129000	2465000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1129000	2465000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	152945000	304047000

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)		12069000
(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		12069000

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)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	116000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		116000
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		116000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		11953000
l Transfers of assets:			
(1) To this plan.....	2l(1)		253658000
(2) From this plan	2l(2)		114509000

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 _____.