

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 2035 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): 90-6083976
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 2035 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>90-6083976</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>VANGUARD TARGET RET 2035 MASTER TR</u>	
b Name of sponsor of entity listed in (a):	<u>VANGUARD FIDUCIARY TRUST COMPANY</u>	
c EIN-PN <u>65-6466044-001</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>21087844000</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:		
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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d Entity code

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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:

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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	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	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	ASCENSIA SAVINGS AND RETIREMENT PLAN	
b Name of plan sponsor	ASCENSIA DIABETES CARE US INC.	c EIN-PN 38-3977425-001
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

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 CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR HOURLY E LOYEES	
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 EMPLOYEES	
b	Name of plan sponsor CHURCH & DWIGHT CO., INC.	c EIN-PN 13-4996950-008
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 CONSUMER REPORTS 401(K) PLAN FOR GUILD-REPRESENTED EMPLOYEES	
b	Name of plan sponsor CONSUMER REPORTS, INC.	c EIN-PN 13-1776434-004
a	Plan name CONSUMER REPORTS 401(K) PLAN FOR MANAGEMENT & EXEMPT EMPLOYEES	
b	Name of plan sponsor CONSUMER REPORTS, INC.	c EIN-PN 13-1776434-003
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

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 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
a	Plan name DOMTAR US HOURLY 401(K) PLAN	
b	Name of plan sponsor DOMTAR INDUSTRIES LLC	c EIN-PN 25-1157103-008
a	Plan name DOMTAR US SALARIED 401(K) PLAN	
b	Name of plan sponsor DOMTAR INDUSTRIES LLC	c EIN-PN 25-1157103-009
a	Plan name ELECTROLUX HOME PRODUCTS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ELECTROLUX HOME PRODUCTS, INC.	c EIN-PN 34-1694736-123
a	Plan name ELECTROLUX HOME PRODUCTS, INC. THRIFT PLAN	
b	Name of plan sponsor ELECTROLUX HOME PRODUCTS, INC.	c EIN-PN 34-1694736-128
a	Plan name EMERGEORTHO PA RETIREMENT PLAN 2	
b	Name of plan sponsor EMERGEORTHO P.A.	c EIN-PN 56-1079264-002
a	Plan name EMERGEORTHO, P.A. RETIREMENT PLAN	
b	Name of plan sponsor EMERGEORTHO, P.A.	c EIN-PN 56-1079264-001
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 GAF, LLC 401(K) PLAN	
b	Name of plan sponsor GAF, LLC	c EIN-PN 81-1181107-006

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	GAF, LLC UNION CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	GAF, LLC	c EIN-PN 81-1181107-008
a	Plan name	INDICOR RETIREMENT SAVINGS PLAN 103	
b	Name of plan sponsor	INDICOR LLC	c EIN-PN 42-1445752-001
a	Plan name	INDICOR RETIREMENT SAVINGS PLAN 104	
b	Name of plan sponsor	INDICOR LLC	c EIN-PN 42-1445752-002
a	Plan name	INTERTAPE POLYMER CORP. MARYSVILLE UNION 401(K) PLAN	
b	Name of plan sponsor	INTERTAPE POLYMER CORP.	c EIN-PN 57-1088158-007
a	Plan name	IPC GROUP 401(K) PLAN	
b	Name of plan sponsor	INTERTAPE POLYMER CORP.	c EIN-PN 57-1088158-003
a	Plan name	LATROBE COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	CARPENTER TECHNOLOGY CORPORATION	c EIN-PN 23-0458500-019
a	Plan name	LOWENSTEIN SANDLER 1992 401(K) PLAN	
b	Name of plan sponsor	LOWENSTEIN SANDLER LLP	c EIN-PN 46-0920520-006
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

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 MOSS ADAMS LLP PROFIT SHARING 401(K) PLAN - PARTNERS AND PRINCIPALS	
b	Name of plan sponsor MOSS ADAMS LLP	c EIN-PN 91-0189318-095
a	Plan name RETIREMENT PLAN FOR LAWYERS OF DEBEVOISE & PLIMPTON LLP	
b	Name of plan sponsor DEBEVOISE & PLIMPTON LLP	c EIN-PN 13-5537279-002
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
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

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	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
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) 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

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 A. DUIE PYLE, INC. SAVINGS PLAN	
b	Name of plan sponsor A. DUIE 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 A MUTUAL INSURANCE COMPANY 401(K) PLAN	
b	Name of plan sponsor ACUITY, A MUTUAL INSURANCE COMPANY	c EIN-PN 39-0491540-002
a	Plan name ACUITY BRANDS LIGHTING, INC. 401(K) PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor ACUITY BRANDS, INC.	c EIN-PN 58-2632672-067
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
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

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	ALLISON TRANSMISSION MASTER TRUST
b	Name of plan sponsor	ALLISON TRANSMISSION, INC.
c	EIN-PN	26-0413897-005
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 HEART ASSOCIATION, INC. QUALIFIED RETIREMENT PLAN
b	Name of plan sponsor	AMERICAN HEART ASSOCIATION, INC.
c	EIN-PN	13-5613797-002
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 ANDERSEN TAX LLC TAX REDUCTION INVESTMENT PLAN	
b	Name of plan sponsor ANDERSEN TAX LLC	c EIN-PN 33-1197384-001
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

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 401(K) PLAN	
b	Name of plan sponsor ARMSTRONG TEASDALE LLP	c EIN-PN 43-1274026-334
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 ATHENE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor ATHENE ANNUITY & LIFE COMPANY	c EIN-PN 42-0175020-102
a	Plan name ATKORE INTERNATIONAL RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor ATKORE INTERNATIONAL INC.	c EIN-PN 90-0631477-035
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

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	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
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	BAPTIST VENTURES, INC. 401(K) PLAN	
b	Name of plan sponsor	BAPTIST VENTURES INC.	c EIN-PN 63-0837260-003

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 BARNES & THORNBURG LLP PROFIT SHARING PLAN	
b	Name of plan sponsor BARNES & THORNBURG LLP	c EIN-PN 35-0900596-002
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
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 BERWIND CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor BERWIND CORPORATION	c EIN-PN 23-0406815-011
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

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	BMC SOFTWARE INC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	BMC SOFTWARE, INC.	c EIN-PN 74-2126120-001
a	Plan name	BNA 401(K) PLAN	
b	Name of plan sponsor	BLOOMBERG INDUSTRY GRP	c EIN-PN 53-0040540-002
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	BROTHER USA RETIREMENT PLAN	
b	Name of plan sponsor	BROTHER INTERNATIONAL CORPORATION	c EIN-PN 22-3142007-001
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
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

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 BURLINGTON STORES SAVINGS PLAN	
b	Name of plan sponsor BURLINGTON COAT FACTORY WAREHOUSE CORPORATION	c EIN-PN 22-1970303-002
a	Plan name BURNS & MCDONNELL, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor BURNS & MCDONNELL INC.	c EIN-PN 43-1393692-002
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 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
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

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 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 CC INDUSTRIES AND AFFILIATES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor HENRY CROWN AND COMPANY S LLC DBA CC INDUSTRIES, INC.	c EIN-PN 36-2123962-006
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
a	Plan name CGB ENTERPRISES, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CGB ENTERPRISES, INC.	c EIN-PN 72-1239162-002
a	Plan name CGG 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CGG SERVICES (U.S.) INC.	c EIN-PN 74-1813790-001

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 CHAN ZUCKERBERG INITIATIVE, LLC RETIREMENT PLAN	
b	Name of plan sponsor CHAN ZUCKERBERG INITIATIVE, LLC	c EIN-PN 81-0903867-001
a	Plan name CHANEL, INC. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor CHANEL	c EIN-PN 13-0565120-002
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 CLESTRA HAUSERMAN 401K DEFERRED SAVINGS PLAN	
b	Name of plan sponsor STEELCASE, INC.	c EIN-PN 38-0819050-019
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

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	COMFORT SYSTEMS USA, INC. PREVAILING WAGE PLAN	
b	Name of plan sponsor	COMFORT SYSTEMS USA, INC.	c EIN-PN 76-0526487-002
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	CONSUMER HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	GLAXOSMITHKLINE CONSUMER HEALTHCARE HOLDINGS (US), LLC	c EIN-PN 47-2931057-001
a	Plan name	COOPER CONSOLIDATED, LLC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	COOPER CONSOLIDATED, LLC	c EIN-PN 26-3175799-001
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

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 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 COVETRUS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COVETRUS, INC.	c EIN-PN 83-1448706-002
a	Plan name COVIA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COVIA HOLDINGS LLC	c EIN-PN 13-2656671-014
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

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	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	DAYTON CHILDRENS HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	DAYTON CHILDRENS HOSPITAL	c EIN-PN 31-0672132-002
a	Plan name	DDI EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	DEVELOPMENT DIMENSIONS INTERNATIONAL, INC.	c EIN-PN 13-2662069-002
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
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	DIAGEO USVI SAVINGS PLAN	
b	Name of plan sponsor	DIAGEO USVI	c EIN-PN 66-0714219-001
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

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	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
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

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 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 DYNISCO COLLECTIVE BARGAINING 401(K) PLAN	
b	Name of plan sponsor DYNISCO PARENT, INC.	c EIN-PN 20-1333891-003
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
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

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	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
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	EUROFINS SCIENTIFIC, INC. 401(K) INCENTIVE SAVINGS PLAN	
b	Name of plan sponsor	EUROFINS NSC US, INC.	c EIN-PN 27-3225082-002

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	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
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

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 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 FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P. 401(K) PLAN	
b	Name of plan sponsor FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P.	c EIN-PN 52-0809518-002
a	Plan name FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P. PROFIT SHARING AN	
b	Name of plan sponsor FINNEGAN, HENDERSON, FARABOW, GARRETT & DUNNER, L.L.P.	c EIN-PN 52-0809518-001
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
a	Plan name FLIGHTSAFETY EMPLOYEES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FLIGHTSAFETY INTERNATIONAL INC.	c EIN-PN 13-3916524-002
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

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 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 GBT 401(K) PLAN	
b	Name of plan sponsor GBT US LLC	c EIN-PN 46-3619383-001
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)	
<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	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	GRIFOLS EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	GRIFOLS SHARED SERVICES NA, INC	c EIN-PN 20-2533768-001
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	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	HBI 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HUBBARD BROADCASTING, INC.	c EIN-PN 41-1427680-001
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

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 HENDRICK AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor HENDRICK AUTOMOTIVE GROUP, LLC	c EIN-PN 56-1794980-001
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 HGA SUPPLEMENTAL PROFIT SHARING PLAN	
b	Name of plan sponsor HAMMEL, GREEN AND ABRAHAMSON, INC.	c EIN-PN 41-0778838-004
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 HUSSMAN CORPORATION EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor HUSSMANN CORPORATION	c EIN-PN 43-0156220-001
a	Plan name HUSSMANN CORPORATION EMPLOYEE SAVINGS PLAN FOR UNITED STEELWORKERS OF	
b	Name of plan sponsor HUSSMANN CORPORATION	c EIN-PN 43-0156220-002
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

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	I.B.E.W. LOCAL 613 DEFINED CONTRIBUTION PENSION PLAN
b	Name of plan sponsor	BOARD OF TRUSTEES IBEW LOCAL 613 & EMPLOYER DEFINED CONTRIBUTION PENSION PLAN
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	IBEW LOCAL UNION 375 ELECTRICIANS' RETIREMENT PLAN
b	Name of plan sponsor	IBEW 375 ELECTRICIANS' RETIREMENT PLAN
c	EIN-PN	23-2055388-001
a	Plan name	ICF RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	ICF CONSULTING GROUP, INC.
c	EIN-PN	95-2565362-001
a	Plan name	ICU MEDICAL, INC. 401(K) PLAN
b	Name of plan sponsor	ICU MEDICAL, INC.
c	EIN-PN	33-0022692-002
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	IFF RETIREMENT INVESTMENT FUND PLAN
b	Name of plan sponsor	INTERNATIONAL FLAVORS AND FRAGRANCES INC
c	EIN-PN	13-1432060-001
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	INFINITY FOODS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	GREAT AMERICAN SNACKS, INC.
c	EIN-PN	20-1948349-002
a	Plan name	INGRAM 401(K) PLAN
b	Name of plan sponsor	INGRAM INDUSTRIES INC
c	EIN-PN	62-0673043-002

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	INGRAM MARINE GROUP RETIREMENT PLAN	
b	Name of plan sponsor	INGRAM INDUSTRIES INC	c EIN-PN 62-0673043-003
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
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	JOS. A. BANK 401(K) PLAN	
b	Name of plan sponsor	JOS. A. BANK	c EIN-PN 36-3189198-001

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	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	KRATON SAVINGS PLAN	
b Name of plan sponsor	KRATON CORPORATION	c EIN-PN 26-3739386-001
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)	
<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	LEAR CORPORATION HOURLY RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LEAR CORPORATION	c EIN-PN 13-3386776-020
a	Plan name	LEAR CORPORATION SALARIED RETIREMENT PROGRAM	
b	Name of plan sponsor	LEAR CORPORATION	c EIN-PN 13-3386776-002
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	LOCAL 52 401(K) FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES OF LOCAL 52	c EIN-PN 13-4059105-005
a	Plan name	LOGAN HEALTH RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	LOGAN HEALTH	c EIN-PN 81-0406485-001

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	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
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	MANUFACTURERS BANK SAVINGS SYSTEM	
b	Name of plan sponsor	MANUFACTURERS BANK	c EIN-PN 95-2221647-002
a	Plan name	MARCUM LLP 401(K) PLAN	
b	Name of plan sponsor	MARCUM LLP	c EIN-PN 11-1986323-006
a	Plan name	MARRIOTT VACATIONS WORLDWIDE CORPORATION 401(K) RETIREMENT SAVINGS	
b	Name of plan sponsor	MARRIOTT VACATIONS WORLDWIDE CORPORATION	c EIN-PN 45-2598330-001
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

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	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
a	Plan name	MEDICAL ASSOCIATES CLINIC P. C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MEDICAL ASSOCIATES CLINIC, P.C.	c EIN-PN 42-1115442-002
a	Plan name	METHODIST LE BONHEUR HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	METHODIST LE BONHEUR HEALTHCARE	c EIN-PN 58-1454711-002
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

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	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	MINNESOTA TWINS PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	MINNESOTA TWINS, LLC	c EIN-PN 41-1519609-001
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
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

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 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 NATIONAL GYPSUM 401(K) AND RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NG OPERATIONS, LLC	c EIN-PN 85-3196048-075
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 NELNET 401(K) PLAN	
b	Name of plan sponsor NELNET, INC.	c EIN-PN 84-0748903-001
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
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

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	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	NORTHSHORE UNIVERSITY HEALTHSYSTEM RETIREMENT CONTRIBUTION PLAN	
b	Name of plan sponsor	NORTHSHORE UNIVERSITY HEALTHSYSTEM	c EIN-PN 36-2167060-006
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	NUTRITION & BIOSCIENCES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	NEPTUNE MERGER SUB I LLC/NEPTUNE MERGER SUB II LLC	c EIN-PN 85-3324939-001
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	OCU SAVINGS PLAN	
b	Name of plan sponsor	MAERSK AGENCY USA, INC.	c EIN-PN 13-5159146-005
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

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 OMRON SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor OMRON MANAGEMENT CENTER OF AMERICA, INC.	c EIN-PN 52-1620292-002
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 OPTION CARE HEALTH 401(K) PLAN	
b	Name of plan sponsor OPTION CARE HEALTH, INC.	c EIN-PN 68-0208702-001
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 ORTHOVIRGINIA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor ORTHOVIRGINIA, INC.	c EIN-PN 54-0885859-001
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

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 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 PARTNER REINSURANCE COMPANY OF THE U.S. 401(K) PLAN	
b	Name of plan sponsor PARTNER REINSURANCE COMPANY OF THE U.S.	c EIN-PN 13-3031176-002
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 PELOTON INTERACTIVE, INC. RETIREMENT PLAN	
b	Name of plan sponsor PELOTON INTERACTIVE, INC.	c EIN-PN 47-3533761-001
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

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 POHLAD COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor POHLAD COMPANIES, LLC	c EIN-PN 37-1452807-001
a	Plan name POLYAIR UNION 401(K) SAVINGS PLAN	
b	Name of plan sponsor POLYAIR CORPORATION	c EIN-PN 06-1079757-002
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
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

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 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
a	Plan name REDWOOD EMPIRE ELECTRICAL WORKERS INDIVIDUALLY ALLOCATED PENSION PLAN	
b	Name of plan sponsor BOARD OF TRUSTEES, REDWOOD EMPIRE ELECTRICAL WORKERS INDIVIDUALLY ALL	c EIN-PN 94-6186900-001
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

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	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
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

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	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
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	SARGENT AND LUNDY LLC SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	SARGENT AND LUNDY LLC	c EIN-PN 36-1729848-003
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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	SAVINGS PLAN FOR EMPLOYEES 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	SCHOLASTIC CORPORATION 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SCHOLASTIC CORPORATION	c EIN-PN 13-3385513-004
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 SAVINGS PLAN	
b	Name of plan sponsor	MCDERMOTT WILL & SCHULTE LLP	c EIN-PN 36-1453176-001
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
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

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	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	SIDLEY AUSTIN LLP RETIREMENT PLAN FOR PARTNERS	
b	Name of plan sponsor	SIDLEY AUSTIN LLP	c EIN-PN 36-4474078-004
a	Plan name	SIDLEY AUSTIN LLP SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SIDLEY AUSTIN LLP	c EIN-PN 36-4474078-100
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	SMFL 401(K) PLAN	
b	Name of plan sponsor	SUMITOMO MITSUI FINANCE & LEASING CO. LTD	c EIN-PN 98-0684964-001
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

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 SP GENERAL SERVICES LLC 401K PLAN	
b	Name of plan sponsor SP GENERAL SERVICES LLC	c EIN-PN 30-0705557-001
a	Plan name SPACE EXPLORATION TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor SPACE EXPLORATION TECHNOLOGIES CORP.	c EIN-PN 01-0627671-001
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

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	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
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	SUMITOMO MITSUI BANKING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SUMITOMO MITSUI BANKING CORPORATION, AMERICAS DIVISION	c EIN-PN 13-5611820-002
a	Plan name	SUNRUN INC. 401(K) PLAN	
b	Name of plan sponsor	SUNRUN, INC	c EIN-PN 26-2841711-001
a	Plan name	SVB FINANCIAL GROUP 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	SVB FINANCIAL GROUP	c EIN-PN 91-1962278-001
a	Plan name	SYMETRA FINANCIAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SYMETRA LIFE INSURANCE COMPANY	c EIN-PN 91-0742147-001

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	TAILORED BRANDS 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TAILORED SHARED SERVICES, LLC	c EIN-PN 47-4894752-001
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 GRAIN RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TATE & LYLE AMERICAS LLC	c EIN-PN 36-4165865-002
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
a	Plan name	TATE & LYLE HOURLY SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	TATE & LYLE AMERICAS LLC	c EIN-PN 36-4165865-040
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

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 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 TEXAS-LEHIGH CEMENT COMPANY PROFIT SHARING AND RETIREMENT PLAN	
b	Name of plan sponsor TEXAS-LEHIGH CEMENT COMPANY, LP	c EIN-PN 75-2109658-001
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
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

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 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 CEI GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE CEI GROUP, INC.	c EIN-PN 23-2290246-001
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 HEALTH CARE AUTHORITY FOR BAPTIST HEALTH MATCHING DOLLAR PLAN	
b	Name of plan sponsor THE HEALTH CARE AUTHORITY FOR BAPTIST HEALTH, AN AFF OF UAB HLTH SYSTM	c EIN-PN 20-3204949-004
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
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

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 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 LINCOLN PROPERTY COMPANY 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	LPC SERVICES, INC.	c EIN-PN 75-2356213-001
a	Plan name	THE 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 SAVANNAH RIVER NUCLEAR SOLUTIONS, LLC DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	SAVANNAH RIVER NUCLEAR SOLUTIONS SOLUTIONS, LLC	c EIN-PN 32-0255508-334
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 TIMKEN COMPANY VOLUNTARY INVESTMENT PENSION PLAN	
b	Name of plan sponsor	THE TIMKEN COMPANY	c EIN-PN 34-0577130-019
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

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	THE WENDYS COMPANY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE WENDYS COMPANY	c EIN-PN 38-0471180-005
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
a	Plan name	TIMKENSTEEL CORPORATION SAVINGS PLAN FOR CERTAIN BARGAINING EES	
b	Name of plan sponsor	TIMKENSTEEL CORPORATION	c EIN-PN 46-4024951-007
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

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 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 TRINITY INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor TRINITY INDUSTRIES, INC.	c EIN-PN 75-0225040-029
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
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 ULTA SALON COSMETICS & FRAGRANCE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ULTA SALON COSMETICS & FRAGRANCE, INC.	c EIN-PN 36-3685240-001
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

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	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
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

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	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	VENTURE AEROBEARINGS 401(K) RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	VENTURE AEROBEARINGS, L.L.C.
c	EIN-PN	26-0745397-001
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
a	Plan name	VOITH EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	VOITH US INC.
c	EIN-PN	39-2042166-002
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	WEIL, GOTSHAL & MANGES SECTION 401(K) SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	WEIL, GOTSHAL & MANGES LLP
c	EIN-PN	13-1456110-006
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

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 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 WILLIAM MARSH RICE UNIVERSITY DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor WILLIAM MARSH RICE UNIVERSITY	c EIN-PN 74-1109620-009
a	Plan name WILLIAM MARSH RICE UNIVERSITY SUPPLEMENTAL 403(B) PLAN	
b	Name of plan sponsor WILLIAM MARSH RICE UNIVERSITY	c EIN-PN 74-1109620-002
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
a	Plan name WINSHAPE FOUNDATION, INC. 401(K) PLAN	
b	Name of plan sponsor WINSHAPE FOUNDATION, INC.	c EIN-PN 58-1595471-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	WINSTON & STRAWN LLP RETIREMENT PLANS MASTER TRUST	
b	Name of plan sponsor	WINSTON & STRAWN LLP	c EIN-PN 04-3603790-001
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

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	ZEN-NOH GRAIN CORPORATION RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	ZEN-NOH GRAIN CORPORATION	c EIN-PN 72-0860064-002

a Plan name	ZIONS BANCORPORATION N.A. PAYSHELTER 401K & ESOP	
b Name of plan sponsor	ZIONS BANCORPORATION, N.A.	c EIN-PN 87-0189025-006

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

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

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

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

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	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 2035 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>90-6083976</u>

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	<u>34647000</u>
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)	<u>21126343000</u>
(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	20808721000	21160990000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	22900000	74011000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	22900000	74011000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	20785821000	21086979000

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)		1313685000
(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		1313685000

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)	10237000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10237000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10237000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1303448000
l Transfers of assets:			
(1) To this plan	2l(1)		4785258000
(2) From this plan	2l(2)		5787548000

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 _____.