

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 INCOME TRUST I
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): 90-6083968
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.

Form 5500 (2024) v. 240311

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
--	--

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)
---	---

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.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
---	--	--

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 INCOME TRUST I</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>90-6083968</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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>VFTC TARGET RET. INCOME MASTER TRUS</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>51-6590135-001</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>3842286000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name 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 ALERIS 401(K) PLAN FOR IAMAW LODGE 10 RICHMOND	
b	Name of plan sponsor NOVELIS ALR ROLLED PRODUCTS, INC.	c EIN-PN 27-1539745-006
a	Plan name ALERIS 401(K) PLAN FOR USW, LOCAL 7993, ASHVILLE	
b	Name of plan sponsor NOVELIS ALR ROLLED PRODUCTS, INC.	c EIN-PN 27-1539745-005
a	Plan name AMPHENOL AFFILIATED COMPANIES EMPLOYEE SAVINGS 401(K) PLAN	
b	Name of plan sponsor AMPHENOL CORPORATION & AFFILIATED COMPANIES	c EIN-PN 22-2785165-015
a	Plan name AMPHENOL EMPLOYEE DEFERRAL SAVINGS 401(K) PLAN	
b	Name of plan sponsor AMPHENOL CORPORATION & AFFILIATED COMPANIES	c EIN-PN 22-2785165-016
a	Plan name AUTOMOTIVE COMPONENT CARRIER, INC. PERSONAL SAVINGS PLAN FOR HOURLY	
b	Name of plan sponsor PENSKE TRUCK LEASING CO. LP	c EIN-PN 23-2518618-012
a	Plan name BRUNSWICK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BRUNSWICK CORPORATION	c EIN-PN 36-0848180-154
a	Plan name BRUNSWICK REWARDS PLAN	
b	Name of plan sponsor BRUNSWICK CORPORATION	c EIN-PN 36-0848180-170
a	Plan name CHS INC. 401(K) PLAN	
b	Name of plan sponsor CHS INC.	c EIN-PN 41-0251095-014
a	Plan name CHS INC. 401(K) PLAN FOR UNION PRODUCTION EMPLOYEES	
b	Name of plan sponsor CHS INC.	c EIN-PN 41-0251095-028
a	Plan name CHURCH & DWIGHT CO., INC. SAVINGS AND PROFIT SHARING PLAN FOR HOURLY E LOYEEES	
b	Name of plan sponsor CHURCH & DWIGHT CO., INC.	c EIN-PN 13-4996950-006

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	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	E. & J. GALLO WINERY RETIREMENT PLAN	
b	Name of plan sponsor	E. & J. GALLO WINERY	c EIN-PN 94-1009696-011
a	Plan name	E. & J. GALLO WINERY UNION RETIREMENT PLAN	
b	Name of plan sponsor	E. & J. GALLO WINERY	c EIN-PN 94-1009696-015
a	Plan name	HANFORD CONTRACTORS MULTI-EMPLOYER SAVINGS PLAN FOR HAMTC REPRESENTED PLOYEES	
b	Name of plan sponsor	HANFORD PENSION AND SAVINGS PLANS COMMITTEE	c EIN-PN 90-0501441-004
a	Plan name	HANFORD OPERATIONS AND ENGINEERING INVESTMENT PLAN	
b	Name of plan sponsor	HANFORD SITE	c EIN-PN 90-0501441-002
a	Plan name	LONG ISLAND ELECTRIC UTILITY SERVCO LLC INCENTIVE THRIFT PLAN I	
b	Name of plan sponsor	LONG ISLAND ELECTRIC UTILITY SERVCO LLC	c EIN-PN 45-4652143-002
a	Plan name	LONG ISLAND ELECTRIC UTILITY SERVCO LLC INCENTIVE THRIFT PLAN II	
b	Name of plan sponsor	LONG ISLAND ELECTRIC UTILITY SERVCO LLC	c EIN-PN 45-4652143-003
a	Plan name	MEMORIALCARE 401(K) PLAN	
b	Name of plan sponsor	MEMORIAL HEALTH SERVICES	c EIN-PN 95-1643381-003
a	Plan name	MEMORIALCARE RETIREMENT PLAN	
b	Name of plan sponsor	MEMORIAL HEALTH SERVICES	c EIN-PN 95-1643381-001
a	Plan name	MORGAN, LEWIS & BOCKIUS LLP DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	MORGAN, LEWIS & BOCKIUS LLP	c EIN-PN 23-0891050-009
a	Plan name	MORGAN, LEWIS & BOCKIUS LLP TAX-SAVER RETIREMENT PLAN	
b	Name of plan sponsor	MORGAN, LEWIS & BOCKIUS LLP	c EIN-PN 23-0891050-005
a	Plan name	PENSKE LOGISTICS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PENSKE TRUCK LEASING CO. LP	c EIN-PN 23-2518618-010

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	PERKINS COIE RETIREMENT AND 401(K) PLAN	
b	Name of plan sponsor	PERKINS COIE LLP	c EIN-PN 91-0591206-003
a	Plan name	PERKINS COIE SALARY DEFERRAL PLAN	
b	Name of plan sponsor	PERKINS COIE LLP	c EIN-PN 91-0591206-006
a	Plan name	THE NEW YORK TIMES COMPANIES SUPPLEMENTAL RETIREMENT AND INVESTMENT PL	
b	Name of plan sponsor	THE NEW YORK TIMES COMPANY	c EIN-PN 13-1102020-014
a	Plan name	THE NEW YORK TIMES COMPANY PAYROLL INVESTMENT PLAN	
b	Name of plan sponsor	THE NEW YORK TIMES COMPANY	c EIN-PN 13-1102020-012
a	Plan name	THE NEW YORK TIMES SAVINGS PLAN	
b	Name of plan sponsor	THE NEW YORK TIMES COMPANY	c EIN-PN 13-1102020-020
a	Plan name	THE NORTHWESTERN MUTUAL EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	c EIN-PN 39-0509570-005
a	Plan name	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY AGENTS PERSISTENCY FEE ARANTEE FUND	
b	Name of plan sponsor	THE NORTHWESTERN MUTUAL LIFE INSURANCE COMPANY	c EIN-PN 39-0509570-001
a	Plan name	THOROUGHbred RETIREMENT INVESTMENT PLAN OF NORFOLK SOUTHERN CORPORATIO	
b	Name of plan sponsor	NORFOLK SOUTHERN CORPORATION	c EIN-PN 52-1188014-003
a	Plan name	THRIFT AND INVESTMENT PLAN OF NORFOLK SOUTHERN CORPORATION AND PARTICI TING SUBSIDIARIES	
b	Name of plan sponsor	NORFOLK SOUTHERN CORPORATION	c EIN-PN 52-1188014-002
a	Plan name	8TH AVENUE FOOD & PROVISIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	8TH AVENUE FOOD & PROVISIONS, INC.	c EIN-PN 82-4745288-001
a	Plan name	ACTIVISION BLIZZARD 401(K) PLAN	
b	Name of plan sponsor	ACTIVISION BLIZZARD	c EIN-PN 94-2606438-001
a	Plan name	ADVANCED MICRO DEVICES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ADVANCED MICRO DEVICES, INC.	c EIN-PN 94-1692300-003

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 AGILENT TECHNOLOGIES INC 401(K) PLAN	
b	Name of plan sponsor AGILENT TECHNOLOGIES, INC.	c EIN-PN 77-0518772-003
a	Plan name ALERIS 401(K) PLAN FOR DAVENPORT UNION	
b	Name of plan sponsor NOVELIS ALR ALUMINUM, LLC	c EIN-PN 20-8451513-002
a	Plan name ALERIS 401(K) PLAN FOR UMW LOCAL 4994, UHRICHSVILLE	
b	Name of plan sponsor NOVELIS ALR RECYCLING OF OHIO, LLC	c EIN-PN 75-2421405-001
a	Plan name AMERICAN DENTAL PARTNERS, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor AMERICAN DENTAL PARTNERS, INC.	c EIN-PN 04-3297858-001
a	Plan name AMERICAN FAMILY 401(K) PLAN	
b	Name of plan sponsor AMERICAN FAMILY MUTUAL INSURANCE COMPANY, S.I.	c EIN-PN 39-0273710-002
a	Plan name AMERICAN FINANCIAL GROUP 401K RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor AMERICAN FINANCIAL GROUP, INC.	c EIN-PN 31-1544320-001
a	Plan name AMERICAN RED CROSS SAVINGS PLAN	
b	Name of plan sponsor AMERICAN NATIONAL RED CROSS	c EIN-PN 53-0196605-008
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 AMPHENOL CORPORATION EMPLOYEE SAVINGS/401(K) PLAN	
b	Name of plan sponsor AMPHENOL CORPORATION & AFFILIATED COMPANIES	c EIN-PN 22-2785165-001
a	Plan name AMPHENOL THERMOMETRICS, INC. EMPLOYEE SAVINGS/401K PLAN	
b	Name of plan sponsor AMPHENOL THERMOMETRICS, INC.	c EIN-PN 25-0590780-002
a	Plan name ANDERSEN 401K PLAN	
b	Name of plan sponsor ANDERSEN CORPORATION	c EIN-PN 41-0123208-002
a	Plan name APEX SYSTEMS, LLC 401(K) PLAN	
b	Name of plan sponsor ASGN INCORPORATED.	c EIN-PN 54-1773546-001

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	ARAMCO U.S. SAVINGS PLAN	
b	Name of plan sponsor	ARAMCO SHARED BENEFITS COMPANY	c EIN-PN 84-4364434-002
a	Plan name	ARCADIS U.S. INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARCADIS U.S. INC.	c EIN-PN 57-0373224-002
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 CAPITAL GROUP (US) INC EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ARCH CAPITAL GROUP (US) INC	c EIN-PN 06-1424716-001
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	ARGONNE NATIONAL LABORATORY 401(A) RETIREMENT PLAN	
b	Name of plan sponsor	UCHICAGO ARGONNE, LLC ARGONNE NATIONAL LABORATORY	c EIN-PN 68-0628477-009
a	Plan name	ARROW ELECTRONICS SAVINGS PLAN	
b	Name of plan sponsor	ARROW ELECTRONICS, INC.	c EIN-PN 11-1806155-006
a	Plan name	ARTHUR J. GALLAGHER & CO. EMPLOYEES SAVINGS & THRIFT PLAN	
b	Name of plan sponsor	ARTHUR J. GALLAGHER (ILLINIOS),LLC.	c EIN-PN 36-2481781-001
a	Plan name	ASGN INCORPORATED 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ASGN INCORPORATED	c EIN-PN 95-4023433-001
a	Plan name	ASHLAND INC. MASTER TRUST	
b	Name of plan sponsor	ASHLAND INC.	c EIN-PN 93-6421281-030
a	Plan name	ASSURANT 401(K) PLAN	
b	Name of plan sponsor	ASSURANT, INC.	c EIN-PN 39-1126612-002
a	Plan name	ASSUREDPARTNERS 401(K) PLAN	
b	Name of plan sponsor	ASSUREDPARTNERS, INC.	c EIN-PN 27-5176829-001

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	ATI STOCK FUND MASTER TRUST	
b	Name of plan sponsor	ALLEGHENY TECHNOLOGIES INCORPORATED	c EIN-PN 25-1792394-065
a	Plan name	ATKINSREALIS US RETIREMENT SAVINGS PROGRAM	
b	Name of plan sponsor	ATKINSREALIS	c EIN-PN 73-0972002-001
a	Plan name	AUDACY INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	AUDACY INC.	c EIN-PN 23-1701044-004
a	Plan name	AUTODESK 401(K) PLAN	
b	Name of plan sponsor	AUTODESK, INC.	c EIN-PN 94-2819853-001
a	Plan name	AVANTOR RETIREMENT SAVINGS 401(K) PLAN AND TRUST	
b	Name of plan sponsor	AVANTOR, INC.	c EIN-PN 81-3921566-002
a	Plan name	AVAYA INC. SAVINGS PLAN FOR SALARIED EMPLOYEES	
b	Name of plan sponsor	AVAYA INC.	c EIN-PN 22-3713430-003
a	Plan name	BAIN & COMPANY, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BAIN & COMPANY, INC.	c EIN-PN 04-2878322-005
a	Plan name	BARRICK RETIREMENT PLAN	
b	Name of plan sponsor	BARRICK GOLD OF NORTH AMERICA, INC.	c EIN-PN 98-0065088-001
a	Plan name	BATTELLE EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	BATTELLE MEMORIAL INSTITUTE	c EIN-PN 31-4379427-003
a	Plan name	BELK 401K SAVINGS PLAN	
b	Name of plan sponsor	BELK STORES SERVICES, LLC	c EIN-PN 56-0616731-333
a	Plan name	BELLRING BRANDS, INC. 401(K) PLAN	
b	Name of plan sponsor	BELLRING BRANDS, INC.	c EIN-PN 83-4096323-001
a	Plan name	BIMBO BAKERIES USA DEFINED CONTRIBUTION SAVINGS PLAN MASTER TRUST	
b	Name of plan sponsor	BBU, INC.	c EIN-PN 61-1621204-200

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 BLACK & VEATCH MASTER TRUST	
b	Name of plan sponsor BLACK & VEATCH HOLDING COMPANY	c EIN-PN 43-1603954-301
a	Plan name BLACK HILLS CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BLACK HILLS CORPORATION	c EIN-PN 46-0458824-003
a	Plan name BNP PARIBAS 401K SAVINGS PLAN	
b	Name of plan sponsor BNP PARIBAS	c EIN-PN 94-1677765-003
a	Plan name BORGWARNER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BORGWARNER INC.	c EIN-PN 13-3404508-066
a	Plan name BORGWARNER INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor BORGWARNER INC.	c EIN-PN 13-3404508-066
a	Plan name BREAD FINANCIAL 401(K) PLAN	
b	Name of plan sponsor BREAD FINANCIAL PAYMENTS, INC.	c EIN-PN 13-3163498-001
a	Plan name BWXT THRIFT PLAN	
b	Name of plan sponsor BWX TECHNOLOGIES, INC.	c EIN-PN 72-1172705-002
a	Plan name BYTEDANCE 401(K) PLAN	
b	Name of plan sponsor BYTEDANCE INC.	c EIN-PN 81-2345210-001
a	Plan name C&W SERVICES SECURITY FUND 401(K) PLAN	
b	Name of plan sponsor C&W FACILITY SERVICES, INC.	c EIN-PN 77-0698582-005
a	Plan name CALIFORNIA IRONWORKERS FIELD DEFINED CONTRIBUTION PENSION TRUST FUND	
b	Name of plan sponsor BRD OF TRTEES OF THE CALIF. AND VICINITY FIELD IRONWORKERS ANNUITY TR	c EIN-PN 95-3304279-001
a	Plan name CAMPBELL SOUP COMPANY 401K RETIREMENT PLAN	
b	Name of plan sponsor CAMPBELL SOUP COMPANY	c EIN-PN 21-0419870-008
a	Plan name CANON BUSINESS PROCESS SERVICES RETIREMENT AND INVESTMENT PLAN	
b	Name of plan sponsor CANON BUSINESS PROCESS SERVICES, INC.	c EIN-PN 13-3978583-001

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 CANON EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor CANON U.S.A., INC.	c EIN-PN 13-2561772-001
a	Plan name CANON NANOTECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor CANON NANOTECHNOLOGIES, INC.	c EIN-PN 74-2994370-001
a	Plan name CANTEL MEDICAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CANTEL MEDICAL LLC	c EIN-PN 22-1760285-004
a	Plan name CENTERPOINT ENERGY SAVINGS PLAN	
b	Name of plan sponsor CENTERPOINT ENERGY, INC.	c EIN-PN 74-0694415-015
a	Plan name CGI TECHNOLOGIES AND SOLUTIONS INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor CGI TECHNOLOGIES AND SOLUTIONS INC	c EIN-PN 54-0856778-001
a	Plan name CGI TECHNOLOGIES AND SOLUTIONS SCA 401(K) SAVINGS PLAN	
b	Name of plan sponsor CGI TECHNOLOGIES AND SOLUTIONS, INC.	c EIN-PN 54-0856778-002
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 CITY NATIONAL BANK PROFIT SHARING PLAN	
b	Name of plan sponsor CITY NATIONAL BANK	c EIN-PN 95-1780067-001
a	Plan name CLEAN HARBORS CARIBE INC 401K PLAN	
b	Name of plan sponsor CLEAN HARBORS CARIBE INC	c EIN-PN 66-0595892-001
a	Plan name CLIFTONLARSONALLEN LLP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CLIFTONLARSONALLEN LLP	c EIN-PN 41-0746749-001
a	Plan name CNMC AFFILIATES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor CHILDRENS NATIONAL HOSPITAL	c EIN-PN 52-1640403-002
a	Plan name COADVANTAGE CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COADVANTAGE CORPORATION	c EIN-PN 27-3007025-333

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	COMMERCIAL METALS COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCIAL METALS COMPANY	c EIN-PN 75-0725338-001
a	Plan name	CONDUENT SAVINGS PLAN	
b	Name of plan sponsor	CONDUENT BUSINESS SERVICES LLC	c EIN-PN 32-0293031-333
a	Plan name	CONTRACT EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ASGN INCORPORATED.	c EIN-PN 54-1773546-002
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	COREBRIDGE FINANCIAL, INC. RETIREMENT SAVINGS 401(K) PLAN	
b	Name of plan sponsor	COREBRIDGE FINANCIAL, INC.	c EIN-PN 95-4715639-001
a	Plan name	CROWE LLP RETIREMENT PLAN	
b	Name of plan sponsor	CROWE LLP	c EIN-PN 35-0921680-002
a	Plan name	CUSHMAN & WAKEFIELD 401(K) PLAN	
b	Name of plan sponsor	CUSHMAN & WAKEFIELD	c EIN-PN 43-0955234-003
a	Plan name	DARDEN SAVINGS PLAN	
b	Name of plan sponsor	DARDEN RESTAURANTS, INC.	c EIN-PN 59-3305930-044
a	Plan name	DART CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	DALLAS AREA RAPID TRANSIT	c EIN-PN 75-1813169-001
a	Plan name	DART CONTAINER CORPORATION EMPLOYEES' 401(K) PLUS PLAN	
b	Name of plan sponsor	DART CONTAINER OF MICHIGAN, LLC	c EIN-PN 06-1720526-001
a	Plan name	DART RETIREMENT PLAN	
b	Name of plan sponsor	DALLAS AREA RAPID TRANSIT	c EIN-PN 75-1813169-002
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

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	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	DOLLAR TREE RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	DOLLAR TREE, INC.	c EIN-PN 26-2018846-001
a Plan name	DOT HOLDINGS CO. 401(K) AND PROFIT SHARING PLAN	
b Name of plan sponsor	DOT HOLDINGS CO.	c EIN-PN 82-3213853-003
a Plan name	DOVER CORPORATION RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	DOVER CORPORATION	c EIN-PN 53-0257888-030
a Plan name	DPR CONSTRUCTION RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	DPR CONSTRUCTION	c EIN-PN 27-0853429-001
a Plan name	ECS FEDERAL LLC 401(K) PLAN	
b Name of plan sponsor	ECS FEDERAL, LLC	c EIN-PN 59-3176720-001
a Plan name	EMPLOYEE 401(K) SAVINGS PLAN	
b Name of plan sponsor	KEYSTONE HEALTHCARE HOLDINGS INC	c EIN-PN 20-0189193-001
a Plan name	ENCOMPASS HEALTH CORPORATION RETIREMENT INVESTMENT PLAN	
b Name of plan sponsor	ENCOMPASS HEALTH	c EIN-PN 63-0860407-001
a Plan name	ENTERPRISE 401(K) PLAN	
b Name of plan sponsor	ENTERPRISE PRODUCTS COMPANY	c EIN-PN 74-1675622-003
a Plan name	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC 401(K) INVESTMENT AND	
b Name of plan sponsor	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	c EIN-PN 95-2775732-001
a Plan name	ENVISION HEALTHCARE CORPORATION 401(K) PLAN	
b Name of plan sponsor	ENVISION HEALTHCARE CORPORATION	c EIN-PN 62-1493316-002
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	FINRA SAVINGS PLUS PLAN
b	Name of plan sponsor	FINANCIAL INDUSTRY REGULATORY AUTHORITY, INC.
c	EIN-PN	53-0088710-003
a	Plan name	FUJIFILM DIMATIX, INC. 401(K) PLAN
b	Name of plan sponsor	FUJIFILM DIMATIX, INC.
c	EIN-PN	02-0489402-001
a	Plan name	FUJIFILM DIOSYNTH BIOTECHNOLOGIES LONG TERM SAVINGS PLAN
b	Name of plan sponsor	FUJIFILM DIOSYNTH BIOTECHNOLOGIES U.S.A., INC.
c	EIN-PN	45-1177477-001
a	Plan name	FUJIFILM LONG TERM SAVINGS PLAN
b	Name of plan sponsor	FUJIFILM NORTH AMERICA CORPORATION
c	EIN-PN	13-2550352-001
a	Plan name	FUJIFILM WAKO CHEMICALS USA CORPORATION EMPLOYEE SAVINGS & INVESTMENT AN
b	Name of plan sponsor	FUJIFILM WAKO CHEMICALS USA CORPORATION
c	EIN-PN	45-5385256-001
a	Plan name	G3 ENTERPRISES, INC. RETIREMENT PLAN
b	Name of plan sponsor	G3 ENTERPRISES, INC.
c	EIN-PN	94-1081077-001
a	Plan name	GENESIS ADMINISTRATIVE SERVICES 401(K) PLAN #1
b	Name of plan sponsor	GENESIS ADMINISTRATIVE SERVICES LLC
c	EIN-PN	30-0847166-006
a	Plan name	GENESIS ADMINISTRATIVE SERVICES 401(K) PLAN #2
b	Name of plan sponsor	GENESIS ADMINISTRATIVE SERVICES LLC
c	EIN-PN	30-0847166-007
a	Plan name	GENUINE PARTS COMPANY 401(K) SAVINGS PLAN
b	Name of plan sponsor	GENUINE PARTS COMPANY
c	EIN-PN	58-0254510-003
a	Plan name	GORDON FOOD SERVICE, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	GORDON FOOD SERVICE, INC.
c	EIN-PN	38-1249848-001
a	Plan name	GREATER LAKES MENTAL HEALTHCARE 401(K) RETIREMENT PLAN
b	Name of plan sponsor	GREATER LAKES MENTAL HEALTHCARE
c	EIN-PN	91-6064184-002
a	Plan name	GUIDEHOUSE INC. RETIREMENT PLAN
b	Name of plan sponsor	GUIDEHOUSE INC.
c	EIN-PN	36-4094854-001

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	GUIDEHOUSE MANAGED SERVICES LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	GUIDEHOUSE MANAGED SERVICES LLC	c EIN-PN 20-2858838-002
a	Plan name	H & R BLOCK RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	H&R BLOCK MANAGEMENT, LLC	c EIN-PN 43-1632589-002
a	Plan name	HANESBRANDS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HANESBRANDS INC.	c EIN-PN 20-3552316-401
a	Plan name	HANFORD GUARDS UNION, LOCAL 21 SAVINGS PLAN	
b	Name of plan sponsor	HANFORD SITE	c EIN-PN 83-0947948-006
a	Plan name	HAWAIIAN AIRLINES 401K PLAN FOR FLIGHT ATTENDANTS	
b	Name of plan sponsor	HAWAIIAN AIRLINES INC	c EIN-PN 99-0042880-005
a	Plan name	HAWAIIAN AIRLINES INC PILOTS 401K PLAN	
b	Name of plan sponsor	HAWAIIAN AIRLINES INC	c EIN-PN 99-0042880-007
a	Plan name	HAWAIIAN AIRLINES INC 401K SAVINGS PLAN	
b	Name of plan sponsor	HAWAIIAN AIRLINES INC	c EIN-PN 99-0042880-008
a	Plan name	HBC 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HBC US HOLDINGS LLC	c EIN-PN 99-0372181-001
a	Plan name	HEALTH NEW ENGLAND 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEALTH NEW ENGLAND, INC.	c EIN-PN 04-2864973-001
a	Plan name	HEALTHCARE AUTHORITY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILLE	c EIN-PN 63-0845288-002
a	Plan name	HEALTHCARE AUTHORITY SPECIAL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILLE	c EIN-PN 63-0845288-003
a	Plan name	HEARTLAND DENTAL 401(K) AND STOCK PARTICIPATION PLAN	
b	Name of plan sponsor	HEARTLAND DENTAL, LLC	c EIN-PN 01-0854205-001

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	HEXAGON EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERGRAPH CORPORATION	c EIN-PN 63-0573222-002
a	Plan name	HH HEART CENTER INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILLE	c EIN-PN 81-2971996-001
a	Plan name	HH HEART CENTER, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HEALTH CARE AUTHORITY OF THE CITY OF HUNTSVILLE	c EIN-PN 81-2971996-006
a	Plan name	HNI CORPORATION PROFIT-SHARING RETIREMENT PLAN	
b	Name of plan sponsor	HNI CORPORATION	c EIN-PN 42-0617510-001
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	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	ICF RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ICF CONSULTING GROUP, INC.	c EIN-PN 95-2565362-001
a	Plan name	IDAHO NATIONAL LABORATORY EMPLOYEE INVESTMENT PLAN	
b	Name of plan sponsor	BATELLE ENERGY ALLIANCE, LLC AND FLUOR IDAHO, LLC	c EIN-PN 68-0588324-001
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	INFOSYS LIMITED TAX SAVINGS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	INFOSYS LIMITED	c EIN-PN 58-1760235-001
a	Plan name	INFOSYS LIMITED TAX SAVINGS 401(K) SAFE HARBOR PLAN	
b	Name of plan sponsor	INFOSYS LIMITED	c EIN-PN 58-1760235-002

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	INTERNATIONAL BROTHERHOOD OF ELECTRICAL WORKERS LOCAL UNION 98 PENSION LAN	
b	Name of plan sponsor	BOARD OF TRUSTEES INTERNATIONAL BROTHERH ELECTRICAL WORKERS PENSION PL	c EIN-PN 23-1990722-001
a	Plan name	IQVIA 401(K) PLAN	
b	Name of plan sponsor	IQVIA INC.	c EIN-PN 06-1506026-004
a	Plan name	ISO 401(K) SAVINGS AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	INSURANCE SERVICES OFFICE, INC.	c EIN-PN 13-3131412-003
a	Plan name	JABIL 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	JABIL, INC.	c EIN-PN 38-1886260-002
a	Plan name	KEMPER CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	KEMPER CORPORATION	c EIN-PN 95-4255452-003
a	Plan name	KEYSIGHT TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	KEYSIGHT TECHNOLOGIES, INC.	c EIN-PN 46-4254555-003
a	Plan name	KIRKLAND & ELLIS LLP DEFINED CONTRIBUTION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	KIRKLAND & ELLIS LLP	c EIN-PN 36-1326630-003
a	Plan name	KOMATSU AMERICA CORP TARGET BENEFIT DEFINED CONTRIBUTION PLAN	
b	Name of plan sponsor	KOMATSU AMERICA CORP.	c EIN-PN 94-1715128-006
a	Plan name	KOMATSU AMERICA CORP. 401(K) DEFERRED SAVINGS PLAN FOR UNION HOURLY	
b	Name of plan sponsor	KOMATSU AMERICA CORP.	c EIN-PN 94-1715128-003
a	Plan name	KOMATSU MINING CORP. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KOMATSU MINING CORP.	c EIN-PN 39-1566457-005
a	Plan name	KWIK TRIP PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	KWIK TRIP, INC.	c EIN-PN 39-1036365-001
a	Plan name	LAFARGE NORTH AMERICA INC PENSION PLAN	
b	Name of plan sponsor	LAFARGE NORTH AMERICA INC	c EIN-PN 58-1290226-002

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 LATHAM AND WATKINS 401(K) SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor LATHAM AND WATKINS LLP	c EIN-PN 95-2018373-001
a	Plan name LEONARDO DRS, INC.401(K) PLAN	
b	Name of plan sponsor LEONARDO DRS, INC.	c EIN-PN 13-2632319-001
a	Plan name LKQ CORPORATION EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor LKQ CORPORATION	c EIN-PN 36-4215970-001
a	Plan name MARITIME ASSOCIATION - I.L.A. RETIREMENT PLAN	
b	Name of plan sponsor THE BOARD OF THE TRUSTEES OF THE MARITIME ASSOCIATION - I.L.A.	c EIN-PN 76-0527865-002
a	Plan name MCDERMOTT SAVINGS PLAN	
b	Name of plan sponsor MCDERMOTT INVESTMENTS	c EIN-PN 74-1032246-004
a	Plan name MEDLINE INDUSTRIES, LP RETIREMENT PLAN	
b	Name of plan sponsor MEDLINE INDUSTRIES,LP	c EIN-PN 36-2596612-001
a	Plan name MEIJER 401K RETIREMENT PLAN MASTER TRUST	
b	Name of plan sponsor MEIJER INC	c EIN-PN 38-1274536-203
a	Plan name MEMORIAL HEALTH SYSTEM DEFINED CONTRIBUTION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor MEMORIAL HEALTH SYSTEM	c EIN-PN 37-1110690-002
a	Plan name MILLERKNOLL RETIREMENT PLAN	
b	Name of plan sponsor MILLERKNOLL, INC.	c EIN-PN 38-0837640-002
a	Plan name MOSAIC MASTER TRUST	
b	Name of plan sponsor THE MOSAIC COMPANY	c EIN-PN 83-2016637-001
a	Plan name MTI DISTRIBUTING 401(K) PLAN	
b	Name of plan sponsor MTI DISTRIBUTING INC	c EIN-PN 41-1939333-002
a	Plan name MULTICARE HEALTH SYSTEM 401(K) PLAN	
b	Name of plan sponsor MULTICARE HEALTH SYSTEM	c EIN-PN 91-1352172-005

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	MULTICARE HEALTH SYSTEM RETIREMENT ACCOUNT PLAN	
b	Name of plan sponsor	MULTICARE HEALTH SYSTEM	c EIN-PN 91-1352172-002
a	Plan name	MUNICH RE U.S. SAVINGS PLAN	
b	Name of plan sponsor	MUNICH REINSURANCE AMERICA, INC.	c EIN-PN 13-4924125-003
a	Plan name	MW INDUSTRIES, INC. CONSOLIDATED EMPLOYER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MATTHEW WARREN INC. DBA MW INDUSTRIES INC	c EIN-PN 38-2938499-001
a	Plan name	NATIONAL DISTRIBUTING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	NATIONAL DISTRIBUTING COMPANY, INC.	c EIN-PN 58-0516238-004
a	Plan name	NATURE CONSERVANCY SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	THE NATURE CONSERVANCY	c EIN-PN 53-0242652-003
a	Plan name	NAVOS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NAVOS	c EIN-PN 91-0848698-002
a	Plan name	NETJETS AVIATION INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NETJETS AVIATION INC	c EIN-PN 31-0682096-001
a	Plan name	NETJETS AVIATION, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NETJETS, INC.	c EIN-PN 51-0383060-001
a	Plan name	NIELSENIQ 401(K) SAVINGS PLAN	
b	Name of plan sponsor	NIELSEN CONSUMER LLC	c EIN-PN 84-5108832-001
a	Plan name	NORTH HAWAII COMMUNITY HOSPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	NORTH HAWAII COMMUNITY HOSPITAL, INC.	c EIN-PN 99-0260423-001
a	Plan name	NOVELIS SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	NOVELIS CORPORATION	c EIN-PN 41-2098321-034
a	Plan name	NV ENERGY 401(K) PLAN	
b	Name of plan sponsor	NV ENERGY, INC.	c EIN-PN 88-0198358-002

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 PALO ALTO FOUNDATION MEDICAL GROUP INC 401(K) MASTER TRUST	
b	Name of plan sponsor PALO ALTO FOUNDATION MEDICAL GROUP INC	c EIN-PN 51-0656809-004
a	Plan name PARSONS CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PARSONS CORPORATION	c EIN-PN 95-3232481-115
a	Plan name PATTERSON COMPANIES INC, 401(K) PLAN	
b	Name of plan sponsor PATTERSON COMPANIES, INC.	c EIN-PN 41-0886515-045
a	Plan name PCB PIEZOTRONICS AND AFFILIATED COMPANIES RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PCB PIEZOTRONICS INC.	c EIN-PN 16-1503703-001
a	Plan name PEABODY INVESTMENTS CORP. EMPLOYEE RETIREMENT ACCOUNT	
b	Name of plan sponsor PEABODY INVESTMENTS CORP.	c EIN-PN 20-0480084-003
a	Plan name PEABODY SOUTHEAST MINING - UMWA 401(K) PLAN	
b	Name of plan sponsor PEABODY SOUTHEAST MINING, LLC	c EIN-PN 61-1901165-001
a	Plan name PEABODY WESTERN - UMWA 401(K) PLAN	
b	Name of plan sponsor PEABODY WESTERN COAL COMPANY	c EIN-PN 86-0766626-001
a	Plan name PELLA CORPORATION MASTER TRUST	
b	Name of plan sponsor PELLA CORPORATION	c EIN-PN 80-0265639-401
a	Plan name PENSKE TRUCK LEASING CO, LP HOURLY PENSION PLAN	
b	Name of plan sponsor PENSKE TRUCK LEASING CO, LP	c EIN-PN 23-2518618-008
a	Plan name PERRIGO COMPANY PROFIT-SHARING AND INVESTMENT PLAN	
b	Name of plan sponsor PERRIGO COMPANY	c EIN-PN 38-2799573-003
a	Plan name PLUMBERS LOCAL UNION NO. 1 EMPLOYEE 401(K) SAVINGS PLAN	
b	Name of plan sponsor PLUMBERS LOCAL UNION NO. 1 EMPLOYEE 401(K) SAVINGS PLAN	c EIN-PN 13-3877439-003
a	Plan name POLARIS 401K RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor POLARIS INDUSTRIES INC.	c EIN-PN 41-1857431-001

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 POST HOLDINGS, INC. SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor POST HOLDINGS, INC.	c EIN-PN 45-3355106-001
a	Plan name PRECISION CASTPARTS CORP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PRECISION CASTPARTS CORP	c EIN-PN 93-0460598-004
a	Plan name PRIME THERAPEUTICS LLC 401(K) PLAN	
b	Name of plan sponsor PRIME THERAPEUTICS	c EIN-PN 26-0076803-001
a	Plan name PRINCETON UNIVERSITY RETIREMENT PLAN	
b	Name of plan sponsor PRINCETON UNIVERSITY	c EIN-PN 21-0634501-004
a	Plan name PROSPECT MEDICAL RETIREMENT SAVINGS PLAN A	
b	Name of plan sponsor PROSPECT MEDICAL HOLDINGS, INC.	c EIN-PN 33-0564370-001
a	Plan name PROSPECT MEDICAL RETIREMENT SAVINGS PLAN B	
b	Name of plan sponsor PROSPECT MEDICAL HOLDINGS, INC.	c EIN-PN 37-1747940-003
a	Plan name PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED MASTER RETIREMENT TRUST	
b	Name of plan sponsor PUBLIC SERVICE ENTERPRISE GROUP INCORPORATED	c EIN-PN 22-3393752-001
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 PULTEGROUP, INC. 401(K) PLAN	
b	Name of plan sponsor PULTEGROUP, INC.	c EIN-PN 38-2766606-001
a	Plan name QUIKTRIP CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor QUIKTRIP CORPORATION	c EIN-PN 73-0675375-003
a	Plan name RECREATIONAL EQUIPMENT, INC. RETIREMENT AND PROFIT-SHARING PLAN	
b	Name of plan sponsor RECREATIONAL EQUIPMENT, INC.	c EIN-PN 91-0656890-001
a	Plan name REGAL REXNORD 401(K) PLAN	
b	Name of plan sponsor REGAL REXNORD CORPORATION	c EIN-PN 39-0875718-009

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	REGAL REXNORD RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	REGAL REXNORD CORPORATION	c EIN-PN 39-0875718-008
a	Plan name	REGENERON PHARMACEUTICALS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	REGENERON PHARMACEUTICALS, INC.	c EIN-PN 13-3444607-001
a	Plan name	RENTOKIL INITIAL USA 401(K) PLAN	
b	Name of plan sponsor	RENTOKIL NORTH AMERICA, INC.	c EIN-PN 23-1568350-005
a	Plan name	REPUBLIC NATIONAL 401(K) PLAN	
b	Name of plan sponsor	REPUBLIC NATIONAL DISTRIBUTING COMPANY	c EIN-PN 20-5543506-004
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	ROBINSON COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor	C.H. ROBINSON COMPANY, INC.	c EIN-PN 41-1956721-001
a	Plan name	RTI BUSINESS SEGMENT 401(K) PLAN	
b	Name of plan sponsor	RESEARCH TRIANGLE INSTITUTE	c EIN-PN 56-0686338-002
a	Plan name	RV RETAILER LLC 401K PLAN	
b	Name of plan sponsor	RV RETAILER LLC	c EIN-PN 83-0728758-001
a	Plan name	SABRE INC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SABRE INC	c EIN-PN 75-2109502-002
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	SALEM HEALTH HOSPITALS & CLINICS RETIREMENT PLAN	
b	Name of plan sponsor	SALEM HEALTH HOSPITALS & CLINICS	c EIN-PN 93-0823471-002
a	Plan name	SCHLAGE LOCK COMPANY LLC ESP AND ESPB MASTER TRUST	
b	Name of plan sponsor	SCHLAGE LOCK COMPANY LLC	c EIN-PN 54-2139412-004

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	SCHNEIDER NATIONAL, INC. 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	SCHNEIDER NATIONAL, INC.	c EIN-PN 39-1258315-002
a	Plan name	SEAGATE 401(K) PLAN	
b	Name of plan sponsor	SEAGATE U.S. LLC	c EIN-PN 77-0545987-001
a	Plan name	SEALED AIR CORPORATION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	SEALED AIR CORPORATION	c EIN-PN 65-0654331-002
a	Plan name	SIGNIFY NORTH AMERICA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	SIGNIFY NORTH AMERICA CORPORATION	c EIN-PN 04-3391805-002
a	Plan name	SKANSKA HOURLY 401(K) PLAN	
b	Name of plan sponsor	SKANSKA USA CIVIL, INC.	c EIN-PN 54-0406660-003
a	Plan name	SKANSKA RETIREMENT PLAN PLUS	
b	Name of plan sponsor	SKANSKA USA INC.	c EIN-PN 46-0466061-001
a	Plan name	SKANSKA USA BUILDING, INC. PENSION BENEFIT PLAN AND TRUST	
b	Name of plan sponsor	SKANSKA USA BUILDING, INC.	c EIN-PN 22-3752540-001
a	Plan name	SMITH & NEPHEW U.S. SAVINGS PLAN	
b	Name of plan sponsor	SMITH AND NEPHEW, INC.	c EIN-PN 51-0123924-008
a	Plan name	SONEPAR USA 401(K) PLAN	
b	Name of plan sponsor	SONEPAR MANAGEMENT US, INC	c EIN-PN 23-2975775-001
a	Plan name	SRI INTERNATIONAL BASIC RETIREMENT PLAN	
b	Name of plan sponsor	SRI INTERNATIONAL	c EIN-PN 94-1160950-001
a	Plan name	SRI INTERNATIONAL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SRI INTERNATIONAL	c EIN-PN 94-1160950-004
a	Plan name	STATE EMPLOYEES CREDIT UNION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	STATE EMPLOYEES CREDIT UNION	c EIN-PN 56-0475645-001

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 STERIS CORPORATION 401(K) PLAN	
b	Name of plan sponsor STERIS CORPORATION	c EIN-PN 34-1482024-001
a	Plan name STRIPE, INC. 401K PLAN	
b	Name of plan sponsor STRIPE, INC.	c EIN-PN 27-0465600-001
a	Plan name SYNOPSISYS 401(K) PLAN	
b	Name of plan sponsor SYNOPSISYS INC	c EIN-PN 56-1546236-001
a	Plan name TE CONNECTIVITY RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor TE CONNECTIVITY CORPORATION	c EIN-PN 23-0332575-008
a	Plan name TELEPHONE AND DATA SYSTEMS, INC TAX-DEFERRED SAVINGS PLAN	
b	Name of plan sponsor TELEPHONE AND DATA SYSTEMS INC	c EIN-PN 36-2669023-003
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 AUTO CLUB GROUP 401K PLAN	
b	Name of plan sponsor AUTO CLUB INSURANCE ASSOCIATION	c EIN-PN 38-0477270-335
a	Plan name THE CLOROX COMPANY 401(K) PLAN	
b	Name of plan sponsor THE CLOROX COMPANY	c EIN-PN 31-0595760-001
a	Plan name THE GUARDIAN MASTER INVESTMENT TRUST PLAN	
b	Name of plan sponsor THE GUARDIAN LIFE INSURANCE COMPANY OF AMERICA	c EIN-PN 13-5123390-026
a	Plan name THE HERSHEY COMPANY 401(K) PLAN	
b	Name of plan sponsor THE HERSHEY COMPANY	c EIN-PN 23-0691590-010
a	Plan name THE HUNTINGTON 401(K) PLAN	
b	Name of plan sponsor HUNTINGTON BANCSHARES INCORPORATED	c EIN-PN 31-0724920-002
a	Plan name THE J.M. SMUCKER COMPANY EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor THE J.M. SMUCKER COMPANY	c EIN-PN 34-0538550-011

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 NIELSEN COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TNC US HOLDINGS, INC.	c EIN-PN 22-2145575-002
a	Plan name	THE PROFIT SHARING AND SAVINGS PLAN OF GRAYBAR ELECTRIC COMPANY, INC.	
b	Name of plan sponsor	GRAYBAR ELECTRIC COMPANY, INC.	c EIN-PN 13-0794380-001
a	Plan name	THE QUEEN'S HEALTH SYSTEMS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	THE QUEEN'S HEALTH SYSTEMS	c EIN-PN 99-0238120-003
a	Plan name	THE RSM US LLP RETIREMENT PLAN	
b	Name of plan sponsor	RSM US LLP	c EIN-PN 42-0714325-001
a	Plan name	THE TORO COMPANY MASTER TRUST	
b	Name of plan sponsor	THE TORO COMPANY	c EIN-PN 41-0580470-099
a	Plan name	THE WILLIAMS INVESTMENT PLUS PLAN	
b	Name of plan sponsor	THE WILLIAMS COMPANIES, INC.	c EIN-PN 73-0569878-008
a	Plan name	TIMES MICROWAVE SYSTEMS UNION 401(K) PLAN	
b	Name of plan sponsor	TIMES MICROWAVE SYSTEMS, INC.	c EIN-PN 01-0816035-002
a	Plan name	TRANSDIGM, INC. 401(K) PLAN	
b	Name of plan sponsor	TRANSDIGM, INC.	c EIN-PN 34-1750032-001
a	Plan name	TRANSOCEAN U.S. SAVINGS PLAN	
b	Name of plan sponsor	TRANSOCEAN INC.	c EIN-PN 66-0582307-002
a	Plan name	TRANSUNION 401K & SAVINGS PLAN	
b	Name of plan sponsor	TRANSUNION CORP.	c EIN-PN 74-3135689-001
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	TRUIST FINANCIAL CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	TRUIST FINANCIAL CORPORATION	c EIN-PN 56-0939887-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	U.S. ANESTHESIA PARTNERS, INC. 401(K) PLAN	
b	Name of plan sponsor	U.S. ANESTHESIA PARTNERS, INC.	c EIN-PN 46-0872971-001
a	Plan name	UNIVERSAL MUSIC GROUP 401(K) PLAN	
b	Name of plan sponsor	UMG RECORDINGS, INC.	c EIN-PN 13-2613071-002
a	Plan name	USG CORPORATION INVESTMENT PLAN	
b	Name of plan sponsor	USG CORPORATION	c EIN-PN 36-3329400-002
a	Plan name	USI 401(K) PLAN	
b	Name of plan sponsor	USI INSURANCE SERVICES LLC	c EIN-PN 13-3771734-001
a	Plan name	VERICAST CORP. 401(K) PLAN	
b	Name of plan sponsor	VERICAST CORP.	c EIN-PN 58-0278260-003
a	Plan name	VERITIV RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	VERITIV CORPORATION	c EIN-PN 46-3234977-002
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	VOLKSWAGEN GROUP OF AMERICA, INC. DEFINED CONTRIBUTION AND SAVINGS PLA	
b	Name of plan sponsor	VOLKSWAGEN GROUP OF AMERICA, INC.	c EIN-PN 22-1585834-006
a	Plan name	WAWA, INC. 401(K) PLAN	
b	Name of plan sponsor	WAWA, INC.	c EIN-PN 21-0515330-003
a	Plan name	WEYERHAEUSER 401(K) PLAN	
b	Name of plan sponsor	WEYERHAEUSER COMPANY	c EIN-PN 91-0470860-035
a	Plan name	XYLEM INC RETIREMENT SAVINGS MASTER TRUST	
b	Name of plan sponsor	XYLEM, INC.	c EIN-PN 45-3304527-301
a	Plan name	ZEBRA 401(K) PLAN	
b	Name of plan sponsor	ZEBRA TECHNOLOGIES CORPORATION	c EIN-PN 36-2675536-002

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
--	--	--

For calendar plan year 2024 or fiscal plan year beginning 04/01/2024 and ending 03/31/2025	
A Name of plan VANGUARD FIDUCIARY TRUST COMPANY TARGET RETIREMENT INCOME TRUST I	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 VANGUARD FIDUCIARY TRUST COMPANY	D Employer Identification Number (EIN) 90-6083968

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	2457000 3173000
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)	4165691000 3842286000
(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	4168148000	3845459000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2576000	3279000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2576000	3279000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4165572000	3842180000

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		229925000
(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		229925000

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)	1296000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1296000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1296000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		228629000
l Transfers of assets:			
(1) To this plan	2l(1)		1129798000
(2) From this plan	2l(2)		1681819000

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 _____.