

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2025 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025	
A	This return/report is for: ☐ a multiemployer plan☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)☐ a single-employer plan☒ a DFE (specify) C
B	This return/report is: ☐ the first return/report☐ the final return/report☐ an amended return/report☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558☐ automatic extension☐ the DFVC program☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information	
1a	Name of plan FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS CORE PLUS COMMINGLED POOL	1b Three-digit plan number (PN) ▶ 052
		1c Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY 900 SALEM ST SMITHFIELD, RI 02917-1243	2b Employer Identification Number (EIN) 20-4659714 2c Plan Sponsor's telephone number 800-343-8736 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	07/15/2026	STEVEN BELLEMARE
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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.....	6a(1) 6a(2) 6b 6c 6d 0 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 Characteristic Codes in the instructions:

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

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ 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)** ☐ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 0
- (4)** ☐ **C** (Service Provider Information)
- (5)** ☒ **D** (DFE/Participating Plan Information)
- (6)** ☐ **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 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2025 This Form is Open to Public Inspection.
For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS CORE PLUS COMMINGLED POOL		B Three-digit plan number (PN) ▶ 052
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		D Employer Identification Number (EIN) 20-4659714
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: FIAM BROAD MARKET DURATION POOL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-012	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7609278701
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM EMERGING MARKETS DEBT COMMINGL		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-022	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 279286827
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM FLOATING RATE HIGH INCOME COMM		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-058	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 657069054
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM GLOBAL CREDIT EX-U.S. HEDGED C		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-062	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 194754488
a Name of MTIA, CCT, PSA, or 103-12 IE: FIAM HIGH YIELD BOND COMMINGLED POO		
b Name of sponsor of entity listed in (a): FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		
c EIN-PN 20-4659714-013	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 786799312
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
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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) PLAN FOR BARGAINING UNIT EMPLOYEES OF GAUTIER STEEL LTD.	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 34-1875097-002
a	Plan name 401(K) PLAN FOR CERTAIN RESERVE GROUP EMPLOYEES	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 34-1806678-001
a	Plan name 401(K) PLAN FOR SOTERA HEALTH	
b	Name of plan sponsor SOTERA HEALTH HOLDINGS, LLC	c EIN-PN 47-4076134-002
a	Plan name 401(K) PROFIT SHARING PLAN FOR EMPLOYEES OF MEDAMERICA	
b	Name of plan sponsor MEDAMERICA, INC. DBA VITUITY	c EIN-PN 94-2629764-013
a	Plan name 401(K) SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor MERCK KGAA DARMSTADT, GERMANY	c EIN-PN 04-2170233-001
a	Plan name ABBVIE PUERTO RICO PLAN	
b	Name of plan sponsor ABBVIE	c EIN-PN 98-0429860-002
a	Plan name ABBVIE US PLAN	
b	Name of plan sponsor ABBVIE	c EIN-PN 32-0375147-001
a	Plan name ABT ASSOCIATES INC PROFIT SHARING AND SAVINGS PLAN	
b	Name of plan sponsor ABT GLOBAL INC.	c EIN-PN 93-4368162-003
a	Plan name ACADIANA BOTTLING CO., INC.	
b	Name of plan sponsor PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EPB	c EIN-PN 72-0473216-001
a	Plan name ADVANCED RADIOLOGY SERVICES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ADVANCED RADIOLOGY SERVICES, P.C.	c EIN-PN 38-3380785-001
a	Plan name AFFILIATED THRIFT PLAN OF PETRO-HUNT L.L.C.	
b	Name of plan sponsor PETRO-HUNT, L.L.C.	c EIN-PN 75-2756884-333
a	Plan name AFFILIATED THRIFT PLAN OF PLACID REFINING L.L.C.	
b	Name of plan sponsor PETRO-HUNT, L.L.C.	c EIN-PN 75-2756684-005

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	AFFILIATED THRIFT PLAN OF PURSUE ENERGY CORPORATION	
b	Name of plan sponsor	PETRO-HUNT, L.L.C.	c EIN-PN 75-2756884-005
a	Plan name	AGGRESSIVE TOOLING, INC. EMPLOYEE 401(K) PLAN	
b	Name of plan sponsor	AGGRESSIVE TOOLING, INC.	c EIN-PN 38-2876127-001
a	Plan name	AIMSURPLUS RETIREMENT PLAN	
b	Name of plan sponsor	AIM SURPLUS, LLC	c EIN-PN 82-2442061-001
a	Plan name	AIRSHARE 401(K) PLAN	
b	Name of plan sponsor	EXECUTIVE FLIGHT SERVICES, LLC	c EIN-PN 45-0486386-001
a	Plan name	AKAMAI TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	AKAMAI TECHNOLOGIES, INC.	c EIN-PN 04-3432319-001
a	Plan name	ALLEN MATKINS PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	ALLEN MATKINS LECK GAMBLE MALLORY & NATSIS LLP	c EIN-PN 95-3605309-003
a	Plan name	ALLIANCE FOODS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLIANCE FOODS, INC.	c EIN-PN 38-0692130-002
a	Plan name	ALLTECH BEVERAGE DIVISION, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ALLTECH BEVERAGE DIVISION, LLC	c EIN-PN 27-3279222-001
a	Plan name	ALS EDUCATION, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	ALS EDUCATION, LLC	c EIN-PN 84-3952335-001
a	Plan name	AMCA INTERNATIONAL, INC. 401(K) PLAN	
b	Name of plan sponsor	AIR MOVEMENT AND CONTROL ASSOCIATION INTERNATIONAL, INC.	c EIN-PN 38-0864400-002
a	Plan name	AMCOR 401K PLAN	
b	Name of plan sponsor	AMCOR US BENEFITS COMMITTEE	c EIN-PN 43-0178130-001
a	Plan name	AMCOR 401K PLAN FOR BARGAINING UNIT EMP	
b	Name of plan sponsor	AMCOR US BENEFITS COMMITTEE	c EIN-PN 98-0080783-004

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	AMCOR AMERICAN CANYON LLC 401K RET PLN	
b	Name of plan sponsor	AMCOR US BENEFITS COMMITTEE	c EIN-PN 84-3959068-002
a	Plan name	AMCOR DEFINED CONTRIBUTION PENSION PLAN	
b	Name of plan sponsor	AMCOR US BENEFITS COMMITTEE	c EIN-PN 43-0178130-008
a	Plan name	AMCOR RIGID PACKAGING SAV & INV PLAN	
b	Name of plan sponsor	AMCOR US BENEFITS COMMITTEE	c EIN-PN 36-4126680-001
a	Plan name	AMCOR SPECIALTY CARTONS AMERICAS 401K	
b	Name of plan sponsor	AMCOR US BENEFITS COMMITTEE	c EIN-PN 98-0080783-004
a	Plan name	AMERICAN EXPRESS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AMERICAN EXPRESS COMPANY	c EIN-PN 13-4922250-002
a	Plan name	AMERICAN INDUSTRIAL TRANSPORT, INC. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor	AMERICAN INDUSTRIAL TRANSPORT, INC.	c EIN-PN 85-0855127-002
a	Plan name	AMG INDUSTRIES, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE RESERVE GROUP	c EIN-PN 47-4578433-004
a	Plan name	AMG INDUSTRIES, LLC HOURLY 401(K) PLAN	
b	Name of plan sponsor	THE RESERVE GROUP	c EIN-PN 47-4578433-005
a	Plan name	AMGEN RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	AMGEN, INC.	c EIN-PN 95-3540776-001
a	Plan name	ANCESTRY RETIREMENT SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	ANCESTRY	c EIN-PN 87-0392473-001
a	Plan name	ANCHOR PACKAGING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	ANCHOR PACKAGING, LLC	c EIN-PN 83-2948988-002
a	Plan name	ANESTHESIA ASSOCIATES OF ANN ARBOR, PLLC PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ANESTHESIA ASSOCIATES OF ANN ARBOR, PLLC	c EIN-PN 38-1879370-005

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	ANYWHERE REAL ESTATE GROUP LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	ANYWHERE REAL ESTATE	c EIN-PN 20-4381990-001
a	Plan name	APEX SERVICE PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor	APEX SERVICE PARTNERS LLC	c EIN-PN 84-2081770-001
a	Plan name	APG-REWARDS 401(K) PLAN	
b	Name of plan sponsor	ADAMS PUBLISHING GROUP, LLC	c EIN-PN 46-4951341-001
a	Plan name	APPLIED ENGINEERING SOLUTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	APPLIED ENGINEERING SOLUTIONS, INC.	c EIN-PN 57-1069096-001
a	Plan name	APPLIED MATERIALS, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor	APPLIED MATERIALS, INC.	c EIN-PN 94-1655526-333
a	Plan name	ARBITRATION FORUMS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ARBITRATION FORUMS, INC.	c EIN-PN 13-3095444-001
a	Plan name	ARCHROCK 401(K) PLAN	
b	Name of plan sponsor	ARCHROCK SERVICES, L.P.	c EIN-PN 47-3682215-001
a	Plan name	ARENTFOX SCHIFF 401(K) PLAN - CAPTRUST	
b	Name of plan sponsor	ARENTFOX SCHIFF LLP	c EIN-PN 53-0214923-001
a	Plan name	ARENTFOX SCHIFF PROFIT SHARING PLAN - CAPTRUST	
b	Name of plan sponsor	ARENTFOX SCHIFF LLP	c EIN-PN 53-0214923-009
a	Plan name	ARKEMA INC. EMPLOYEES' RETIREMENT SAVINGS (401(K)) PLAN	
b	Name of plan sponsor	ARKEMA INC.	c EIN-PN 23-0960890-013
a	Plan name	ARKEMA INC. EMPLOYEES' RETIREMENT SAVINGS (401(K)) PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	ARKEMA INC.	c EIN-PN 23-0960890-015
a	Plan name	ARNALL GOLDEN GREGORY 401(K) PLAN	
b	Name of plan sponsor	ARNALL GOLDEN GREGORY LLP	c EIN-PN 58-0543673-008

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	ARNALL GOLDEN GREGORY LLP SELF-EMPLOYED PERSONS RETIREMENT PLAN
b	Name of plan sponsor	ARNALL GOLDEN GREGORY LLP
c	EIN-PN	58-0543673-001
a	Plan name	ART DISPLAY COMPANY EMPLOYEE RETIREMENT PLAN
b	Name of plan sponsor	ART DISPLAY COMPANY, INC.
c	EIN-PN	53-0246756-001
a	Plan name	ASE 401(K) PLAN
b	Name of plan sponsor	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE
c	EIN-PN	52-0954597-002
a	Plan name	ASE DEFINED CONTRIBUTION RETIREMENT PLAN
b	Name of plan sponsor	NATIONAL INSTITUTE FOR AUTOMOTIVE SERVICE EXCELLENCE
c	EIN-PN	52-0954597-051
a	Plan name	ASENDIA USA 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ASENDIA USA, INC.
c	EIN-PN	23-3060988-001
a	Plan name	ASR CORPORATION INTERNATIONAL EMPLOYEES' SAVINGS PLAN
b	Name of plan sponsor	ADMINISTRATION SYSTEMS RESEARCH CORPORATION INTERNATIONAL
c	EIN-PN	38-2651185-001
a	Plan name	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS 401(K)
b	Name of plan sponsor	ASSOCIATION OF CALIFORNIA SCHOOL ADMINISTRATORS
c	EIN-PN	94-1745199-002
a	Plan name	ASSUREDPARTNERS 401(K) PLAN
b	Name of plan sponsor	ASSUREDPARTNERS, INC.
c	EIN-PN	27-5176829-001
a	Plan name	ASURION, LLC 401(K) PLAN
b	Name of plan sponsor	ASURION
c	EIN-PN	94-3197174-001
a	Plan name	ATLANTIC CORPORATION OF WILMINGTON, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ATLANTIC CORPORATION OF WILMINGTON, INC.
c	EIN-PN	56-0797402-001
a	Plan name	ATTLEBORO CONTRIBUTORY RETIREMENT SYSTEM
b	Name of plan sponsor	CITY OF ATTLEBORO RETIREMENT BOARD
c	EIN-PN	04-6197392-001
a	Plan name	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED
c	EIN-PN	13-2623463-001

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	AUTISM SOCIETY OF NORTH CAROLINA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AUTISM SOCIETY OF NORTH CAROLINA	c EIN-PN 23-7087887-001
a	Plan name	AUTONEUM NORTH AMERICA, INC. BLOOMSBURG UNION RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor	AUTONEUM NORTH AMERICA, INC.	c EIN-PN 52-1162115-006
a	Plan name	AUTONEUM NORTH AMERICA, INC. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	AUTONEUM NORTH AMERICA, INC.	c EIN-PN 52-1162115-003
a	Plan name	AVNET 401(K) PLAN	
b	Name of plan sponsor	AVNET, INC.	c EIN-PN 11-1890605-102
a	Plan name	AVON PERSONAL SAVINGS ACCOUNT PLAN	
b	Name of plan sponsor	AVON PRODUCTS, INC.	c EIN-PN 13-0544597-001
a	Plan name	AWSS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AG WORLD GROUP, INC.	c EIN-PN 55-0810696-001
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	AXIOS INCORPORATED MULTIPLE EMPLOYER RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	AXIOS INCORPORATED	c EIN-PN 38-3043089-001
a	Plan name	AZTEC MANUFACTURING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AZTEC MANUFACTURING CORPORATION	c EIN-PN 38-2487058-001
a	Plan name	BAE INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	BAE INDUSTRIES, INC	c EIN-PN 38-1944452-001
a	Plan name	BAKER & MCKENZIE ILLINOIS PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	BAKER & MCKENZIE LLP	c EIN-PN 36-2137456-001
a	Plan name	BAKER & MCKENZIE ILLINOIS PROFIT SHARING PLAN II	
b	Name of plan sponsor	BAKER & MCKENZIE LLP	c EIN-PN 36-2137456-002

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 BAKER & MCKENZIE NEW YORK PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor BAKER & MCKENZIE LLP	c EIN-PN 36-2137456-003
a	Plan name BAKER & MCKENZIE NEW YORK PROFIT SHARING PLAN II	
b	Name of plan sponsor BAKER & MCKENZIE LLP	c EIN-PN 36-2137456-004
a	Plan name BAKER VEHICLE SYSTEMS, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor BAKER VEHICLE SYSTEMS, INC.	c EIN-PN 34-0690924-001
a	Plan name BALLARD SPAHR LLP 401(K) PLAN FOR ASSOCIATES	
b	Name of plan sponsor BALLARD SPAHR LLC	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 BALLY RIBBON MILLS PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor BALLY RIBBON MILLS	c EIN-PN 23-0382360-002
a	Plan name BAPTIST HEALTH DEACONESS LLC	
b	Name of plan sponsor BAPTIST HEALTH DEACONESS LLC	c EIN-PN 61-0444707-001
a	Plan name BAPTIST HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor BAPTIST HEALTHCARE SYSTEM, INC.	c EIN-PN 61-0444707-002
a	Plan name BARON & BUDD, P.C. 401(K) RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor BARON & BUDD, P.C.	c EIN-PN 75-1573501-002
a	Plan name BASELL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor LYONDELL CHEMICAL CO, EQUISTAR CHEMICALS LP, & HOUSTON REFINING LP	c EIN-PN 76-0550481-014
a	Plan name BASELL SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor LYONDELL CHEMICAL CO, EQUISTAR CHEMICALS LP, & HOUSTON REFINING LP	c EIN-PN 76-0550481-013
a	Plan name BATON ROUGE - GENERAL	
b	Name of plan sponsor CITY OF BR - PARISH OF EAST BR EMPLOYEES RET SYSTEM, ORIGINAL TRUST	c EIN-PN 72-6050501-001

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	BATTELLE EMPLOYEES' SAVINGS PLAN	
b	Name of plan sponsor	BATTELLE MEMORIAL INSTITUTE	c EIN-PN 31-4379427-003
a	Plan name	BBC DISTRIBUTION CORP. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	BBC DISTRIBUTION CORPORATION	c EIN-PN 35-2131007-001
a	Plan name	BEACON RESIDENTIAL MANAGEMENT LIMITED PARTNERSHIP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BEACON RESIDENTIAL MANAGEMENT LIMITED PARTNERSHIP	c EIN-PN 04-3017184-002
a	Plan name	BEACON RESIDENTIAL MANAGEMENT LP 401(K) RSP NDC REAL ESTATE MANAGEMENT LLC	
b	Name of plan sponsor	BEACON RESIDENTIAL MANAGEMENT LIMITED PARTNERSHIP	c EIN-PN 04-3017184-002
a	Plan name	BEASLEY MEZZANINE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	BEASLEY MEZZANINE HOLDINGS, LLC	c EIN-PN 59-3614163-001
a	Plan name	BENEFITSPLUS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DENTSU INTERNATIONAL AMERICAS, LLC	c EIN-PN 13-3906970-001
a	Plan name	BENJAMIN OBDYKE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BENJAMIN OBDYKE INCORPORATED	c EIN-PN 23-0926670-001
a	Plan name	BERBERIAN ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BERBERIAN ENTERPRISES, INC. D/B/A JONS MARKETPLACE	c EIN-PN 95-3298872-001
a	Plan name	BERICAP SC, LLC 401(K) PLAN	
b	Name of plan sponsor	BERICAP SC, LLC	c EIN-PN 35-2309666-001
a	Plan name	BEST COMMERCIAL MANAGEMENT, INC. 401K/PSP	
b	Name of plan sponsor	BEST COMMERCIAL MANAGEMENT, INC.	c EIN-PN 45-1828408-001
a	Plan name	BISHOP MCCANN LLC 401(K) P/S PLAN	
b	Name of plan sponsor	BISHOP MCCANN, LLC	c EIN-PN 43-1780872-001
a	Plan name	BJC 401(K) PLAN	
b	Name of plan sponsor	BJC HEALTH SYSTEM	c EIN-PN 43-1617558-003

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	BLACKWELL FORD, INC. 401(K) PLAN	
b	Name of plan sponsor	BLACKWELL FORD, INC.	c EIN-PN 38-2438954-001
a	Plan name	BLOMMER CHOCOLATE COMPANY EMPLOYEES' PROFIT SHARING AND 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	BLOMMER CHOCOLATE COMPANY	c EIN-PN 36-0815905-001
a	Plan name	BLUE DIAMOND GROWERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BLUE DIAMOND GROWERS, A CALIFORNIA CORPORATION	c EIN-PN 94-0355780-001
a	Plan name	BMT AEROSPACE USA, INC. EMPLOYEE'S 401(K) PLAN	
b	Name of plan sponsor	BMT AEROSPACE USA, INC.	c EIN-PN 26-0572921-001
a	Plan name	BOGLE VINEYARDS, INC. 401(K) PLAN - CORE PLUS POOL (CAPTRUST)	
b	Name of plan sponsor	BOGLE VINEYARDS, INC.	c EIN-PN 94-2247790-001
a	Plan name	BOJANGLES' RESTAURANTS, INC. 401(K) PLAN	
b	Name of plan sponsor	BOJANGLES RESTAURANTS, INC.	c EIN-PN 95-4283932-001
a	Plan name	BOSTON SCIENTIFIC CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BOSTON SCIENTIFIC CORPORATION	c EIN-PN 04-2695240-001
a	Plan name	BOSTON SCIENTIFIC CORPORATION 401(K) RETIREMENT SAVINGS PLAN FOR PUERTO RICO AFFILIATES	
b	Name of plan sponsor	GUIDANT PUERTO RICO, B. V., C/O BOSTON SCIENTIFIC CORPORATION	c EIN-PN 66-0568625-001
a	Plan name	BOWMAN 401(K) PLAN	
b	Name of plan sponsor	JOHN BOWMAN CHEVROLET, INC.	c EIN-PN 38-2554837-002
a	Plan name	BRIDGE STRUCTURAL ORNAMENTAL & REINFORCING IRONWORKERS LOCAL 207 PENSION FUND	
b	Name of plan sponsor	BRIDGE STRCTRL ORNAMENTAL & REINFORCING IRONWORKERS LOC 207 PNSN FUND	c EIN-PN 34-6720162-001
a	Plan name	BRIDGEVIEW EYE PARTNERS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BRIDGEVIEW EYE PARTNERS	c EIN-PN 35-1845786-001
a	Plan name	BRISTOL-MYERS SQUIBB COMPANY EMPLOYEE INCENTIVE THRIFT PLAN	
b	Name of plan sponsor	BRISTOL-MYERS SQUIBB COMPANY	c EIN-PN 22-0790350-007

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	BRISTOL-MYERS SQUIBB PUERTO RICO, INC. SAVINGS AND INVESTMENT PROGRAM	
b	Name of plan sponsor	BRISTOL-MYERS SQUIBB PUERTO RICO, INC.	c EIN-PN 66-0256665-002
a	Plan name	BRISTOL-MYERS SQUIBB SAVINGS AND INVESTMENT PROGRAM	
b	Name of plan sponsor	BRISTOL-MYERS SQUIBB COMPANY	c EIN-PN 22-0790350-002
a	Plan name	BROADWAY SACRAMENTO 401(K) EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	BROADWAY SACRAMENTO	c EIN-PN 95-1744392-002
a	Plan name	BROWN BOTTLING GROUP, INC.	
b	Name of plan sponsor	PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EPB	c EIN-PN 64-0507643-001
a	Plan name	BRUNO AND RIDGWAY RESEARCH ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BRUNO AND RIDGWAY RESEARCH ASSOCIATES, INC.	c EIN-PN 22-1909464-001
a	Plan name	BS&A SOFTWARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BS&A SOFTWARE	c EIN-PN 38-3024767-001
a	Plan name	BS&B SAFETY SYSTEMS 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BS&B SAFETY SYSTEMS, LLC	c EIN-PN 73-0785967-001
a	Plan name	BUCKLE 401(K) PLAN	
b	Name of plan sponsor	THE BUCKLE, INC.	c EIN-PN 47-0366193-001
a	Plan name	BUNGE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BUNGE NORTH AMERICA, INC.	c EIN-PN 13-4977260-334
a	Plan name	BUNGE SAVINGS PLAN	
b	Name of plan sponsor	BUNGE NORTH AMERICA, INC.	c EIN-PN 13-4977260-019
a	Plan name	BUNGE SAVINGS PLAN - SUPPLEMENT PLAN A	
b	Name of plan sponsor	BUNGE NORTH AMERICA, INC.	c EIN-PN 13-4977260-219
a	Plan name	BUNNELL-LAMMONS ENGINEERING 401(K) PLAN	
b	Name of plan sponsor	BUNNELL-LAMMONS ENGINEERING, INC.	c EIN-PN 57-1056336-001

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	C.F. MARTIN & CO. INC. 401(K) PLAN	
b	Name of plan sponsor	C.F. MARTIN & CO., INC.	c EIN-PN 24-0654010-001
a	Plan name	C.F. MARTIN & CO., INC. 401(K) FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	C.F. MARTIN & CO., INC.	c EIN-PN 24-0654010-003
a	Plan name	CADENCE INC. 401(K) PLAN	
b	Name of plan sponsor	CADENCE INC.	c EIN-PN 47-4474775-001
a	Plan name	CADRECO INC. FLEXIBLE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CADRECO INCORPORATED	c EIN-PN 34-1912222-002
a	Plan name	CALIBER HOLDINGS CORPORATION RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CALIBER COLLISION	c EIN-PN 82-2856885-001
a	Plan name	CALYX 401(K) PLAN	
b	Name of plan sponsor	CALYX	c EIN-PN 04-3517642-001
a	Plan name	CAMBRIA HOLDINGS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMBRIA COMPANY LLC	c EIN-PN 41-1933872-002
a	Plan name	CAMP FAMILY VENTURES 401K PLAN	
b	Name of plan sponsor	KERN MACHINERY, INC.	c EIN-PN 26-0497941-001
a	Plan name	CANANDAIGUA WINE COMPANY, INC. UNION 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	CONSTELLATION BRANDS, INC.	c EIN-PN 16-0716709-001
a	Plan name	CAPE CORAL MUNICIPAL GENERAL EMPLOYEES' PENSION PLAN	
b	Name of plan sponsor	CITY OF CAPE CORAL MUNICIPAL GENERAL EMPLOYEES PENSION PLAN	c EIN-PN 59-1312996-001
a	Plan name	CAPFINANCIAL GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPFINANCIAL	c EIN-PN 47-4009638-001
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

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name CAPGEMINI SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor CAPGEMINI AMERICA, INC	c EIN-PN 22-2575929-005
a	Plan name CAPITAL ASSOCIATES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL ASSOCIATES	c EIN-PN 46-1381585-001
a	Plan name CARDINAL HEALTH 401(K) SAVINGS PLAN	
b	Name of plan sponsor CARDINAL HEALTH, INC	c EIN-PN 31-0958666-055
a	Plan name CARDINAL HEALTH PR 401(K) SAVINGS PLAN	
b	Name of plan sponsor CARDINAL HEALTH, INC.	c EIN-PN 31-0958666-062
a	Plan name CARL ZEISS MEDITEC, INC. RETIREMENT AND INVESTMENT PLAN	
b	Name of plan sponsor CARL ZEISS MEDITEC, INC.	c EIN-PN 94-3374401-001
a	Plan name CAROLINA CANNERS, INC. AND SUBSIDIARIES EMPLOYEES INVESTMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EPB	c EIN-PN 57-0509114-001
a	Plan name CARRIER & GABLE INC. 401(K) PLAN	
b	Name of plan sponsor CARRIER & GABLE, INC.	c EIN-PN 38-1225678-002
a	Plan name CARRINGTON 401(K) PLAN	
b	Name of plan sponsor CARRINGTON HOLDING COMPANY, LLC	c EIN-PN 75-2703422-002
a	Plan name CASCADE GROUP 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor CASCADE GROUP	c EIN-PN 91-1124700-001
a	Plan name CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS PROFIT SHARING PLAN	
b	Name of plan sponsor CASSEM, TIERNEY, ADAMS, GOTCH & DOUGLAS	c EIN-PN 47-0419903-001
a	Plan name CATE SCHOOL CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor CATE SCHOOL	c EIN-PN 95-1644630-001
a	Plan name CATHOLIC HEALTH INITIATIVES 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor COMMONSPIRIT HEALTH	c EIN-PN 47-0617373-002

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 CELANESE AMERICAS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CELANESE AMERICAS LLC	c EIN-PN 22-1862783-001
a	Plan name CENTENE CONSOLIDATED FROZEN RETIREMENT PLAN	
b	Name of plan sponsor CENTENE CORPORATION	c EIN-PN 39-1864073-002
a	Plan name CENTENE MANAGEMENT CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor CENTENE CORPORATION	c EIN-PN 39-1864073-001
a	Plan name CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC. SAVINGS PLAN	
b	Name of plan sponsor CENTRAL OHIO PRIMARY CARE PHYSICIANS, INC.	c EIN-PN 31-1398575-001
a	Plan name CERTARA USA, INC. (CAPTRUST)	
b	Name of plan sponsor CERTARA USA, INC.	c EIN-PN 51-0625438-001
a	Plan name CH/EMMAUS 401(K) PLAN	
b	Name of plan sponsor CATHOLIC HEALTH SYSTEM, INC.	c EIN-PN 82-1852345-001
a	Plan name CHAD E. JOHNSON, D.D.S., P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHAD E JOHNSON DDS PC	c EIN-PN 20-0685607-001
a	Plan name CHAMPIONX 401(K) PLAN	
b	Name of plan sponsor CHAMPIONX	c EIN-PN 36-1520480-001
a	Plan name CHARLOTTE PAINT CO., LLC 401(K) PLAN	
b	Name of plan sponsor CHARLOTTE PAINT CO., LLC	c EIN-PN 56-1183848-001
a	Plan name CHERRY CENTRAL COOPERATIVE, INC. EMPLOYEES' PROFIT SHARING AND INVESTMENT PLAN	
b	Name of plan sponsor CHERRY CENTRAL COOPERATIVE, INC.	c EIN-PN 38-2010272-001
a	Plan name CHRISTIAN REFORMED CHURCH RETIREMENT PLAN FOR U.S. MINISTERS	
b	Name of plan sponsor CHRISTIAN REFORMED CHURCH IN NORTH AMERICA	c EIN-PN 38-2473927-003
a	Plan name CHROME DEPOSIT CORPORATION 401(K) PLAN	
b	Name of plan sponsor CHROME DEPOSIT CORPORATION	c EIN-PN 35-1526495-001

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	CITI RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CITIGROUP INC.
c	EIN-PN	52-1568099-004
a	Plan name	CITY OF AURORA ELECTED OFFICIALS AND EXECUTIVE PERSONNEL PLAN
b	Name of plan sponsor	CITY OF AURORA, COLORADO
c	EIN-PN	84-6000564-005
a	Plan name	CITY OF AURORA GENERAL EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	CITY OF AURORA, COLORADO
c	EIN-PN	84-6000564-001
a	Plan name	CITY OF OCALA
b	Name of plan sponsor	CITY OF OCALA GENERAL EMPLOYEES RETIREMENT SYSTEM
c	EIN-PN	59-6000392-001
a	Plan name	CLARIANT RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	CLARIANT CORPORATION
c	EIN-PN	56-1356629-001
a	Plan name	CLEARCHOICE DENTAL IMPLANT CENTERS 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	TEAM TAG SERVICES, LLC
c	EIN-PN	20-3648245-001
a	Plan name	CLEMENS FAMILY CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	CLEMENS FAMILY CORPORATION
c	EIN-PN	75-2990438-002
a	Plan name	CLIFF WEIL, INC. PROFIT SHARING SAVINGS PLAN
b	Name of plan sponsor	CLIFF WEIL, INC.
c	EIN-PN	54-0428620-001
a	Plan name	CML MICROCIRCUITS (USA) INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CML MICROCIRCUITS (USA), INC.
c	EIN-PN	56-1608637-001
a	Plan name	CMS SAVINGS PLAN AND TRUST
b	Name of plan sponsor	COVENANT MANAGEMENT SYSTEMS, LP
c	EIN-PN	74-2899856-002
a	Plan name	COACTION SPECIALTY INSURANCE 401(K) PLAN
b	Name of plan sponsor	COACTION SPECIALTY MANAGEMENT COMPANY
c	EIN-PN	13-2511244-004
a	Plan name	COGENTRIX RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	COGENTRIX ENERGY POWER MANAGEMENT, LLC
c	EIN-PN	46-0647218-001

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 COLLINS EINHORN FARRELL PC 401(K) PLAN		
b	Name of plan sponsor COLLINS EINHORN FARRELL PC	c EIN-PN 38-2040178-002	
a	Plan name CONCENTRIX RETIREMENT AND SAVINGS PLAN (CAPTRUST)		
b	Name of plan sponsor CONCENTRIX CVG CORPORATION	c EIN-PN 83-1746894-002	
a	Plan name CONSTELLATION BRANDS, INC. 401(K) & PROFIT SHARING (CAPTRUST)		
b	Name of plan sponsor CONSTELLATION BRANDS, INC.	c EIN-PN 16-0716709-002	
a	Plan name CONSUMERS ENERGY COMPANY EMPLOYEES' SAVING PLAN		
b	Name of plan sponsor CONSUMERS ENERGY COMPANY	c EIN-PN 38-0442310-002	
a	Plan name CONVATEC, INC. SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor CONVATEC, INC.	c EIN-PN 02-6734330-001	
a	Plan name CONWAY MEDICAL CENTER 401(K) PLAN		
b	Name of plan sponsor CONWAY MEDICAL CENTER	c EIN-PN 57-0314381-001	
a	Plan name COOPER MACHINERY SERVICES, LLC 401(K) PLAN		
b	Name of plan sponsor COOPER MACHINERY SERVICES, LLC	c EIN-PN 46-5397496-001	
a	Plan name COVERYS 401(K) RETIREMENT PLAN		
b	Name of plan sponsor MEDICAL PROFESSIONAL MUTUAL INSURANCE COMPANY	c EIN-PN 04-2595783-001	
a	Plan name COVINGTON & BURLING RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor COVINGTON & BURLING LLP	c EIN-PN 53-0188411-001	
a	Plan name CPPIB AMERICA INC. 401(K) PLAN		
b	Name of plan sponsor CPPIB AMERICA INC.	c EIN-PN 80-0912460-001	
a	Plan name CRENSHAW, DUPREE & MILAM, L.L.P. RETIREMENT PLAN		
b	Name of plan sponsor CRENSHAW, DUPREE & MILAM, L.L.P	c EIN-PN 75-0216295-001	
a	Plan name CRITEO CORPORATION 401(K) RETIREMENT PLAN		
b	Name of plan sponsor CRITEO CORPORATION, INC.	c EIN-PN 27-0460745-001	

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 CRYSTAL CLINIC 401(K) PLAN	
b	Name of plan sponsor CRYSTAL CLINIC ORTHOPAEDIC CENTER LLC	c EIN-PN 26-1130649-001
a	Plan name CURTIS, MALLET-PREVOST, COLT & MOSLE 401(K) PLAN FOR ASSOCIATES, STAFF AND PARTNERS	
b	Name of plan sponsor CURTIS MALLET-PREVOST COLT & MOSLE LLP	c EIN-PN 13-5018900-003
a	Plan name CUSTOM APPAREL 401(K) PLAN	
b	Name of plan sponsor CUSTOM APPAREL, ETC. LLC	c EIN-PN 84-2608367-001
a	Plan name CYCLERION THERAPEUTICS, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor CYCLERION THERAPEUTICS, INC.	c EIN-PN 83-1895370-001
a	Plan name DAIFUKU NORTH AMERICA GROUP EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor DAIFUKU NORTH AMERICA, INC.	c EIN-PN 27-4402595-015
a	Plan name DAMUTH SERVICES, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor DAMUTH SERVICES, INC.	c EIN-PN 54-0856220-002
a	Plan name DANBOISE AND THE LEARNING TREE CENTERS EMPLOYEES' 401(K) RETIREMENT PLAN	
b	Name of plan sponsor A.J. DANBOISE SON, INC.	c EIN-PN 38-1908358-003
a	Plan name DANSKO HOLDINGS, INC. RETIREMENT PLAN	
b	Name of plan sponsor DANSKO HOLDINGS	c EIN-PN 23-2623428-001
a	Plan name DAWDA MANN PLC 401(K) PLAN	
b	Name of plan sponsor DAWDA, MANN, MULCAHY & SADLER, PLC	c EIN-PN 38-3235321-001
a	Plan name DAXKO, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor DAXKO, LLC	c EIN-PN 63-1262193-001
a	Plan name DAY PITNEY PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor DAY PITNEY LLP	c EIN-PN 06-0317480-001
a	Plan name DEBORAH HEART AND LUNG CENTER 401(K) PLAN	
b	Name of plan sponsor DEBORAH HEART AND LUNG CENTER	c EIN-PN 23-1550955-002

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	DECISIONLINK CORPORATION 401K PLAN	
b	Name of plan sponsor	DECISIONLINK CORPORATION	c EIN-PN 30-0568149-001
a	Plan name	DELL INC. 401(K) PLAN	
b	Name of plan sponsor	DELL INC.	c EIN-PN 74-2487834-001
a	Plan name	DELLINGER, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	DELLINGER, INC.	c EIN-PN 56-1009747-001
a	Plan name	DENTONS US LLP PROFIT SHARING PLAN	
b	Name of plan sponsor	DENTONS US LLP	c EIN-PN 36-1796730-001
a	Plan name	DETROIT 90/90 RETIREMENT PLAN	
b	Name of plan sponsor	DETROIT 90/90	c EIN-PN 45-4722161-001
a	Plan name	DHI HOLDINGS, INC. 401(K) RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor	SCHNEIDER NATIONAL, INC.	c EIN-PN 20-0572514-002
a	Plan name	DIAMATRIX, INC. RETIREMENT AND PROFIT SHARING PLAN	
b	Name of plan sponsor	DIAMATRIX, INC.	c EIN-PN 04-3473997-014
a	Plan name	DICKINSON WRIGHT PLLC RETIREMENT AND 401(K) PROFIT SHARING PLAN (CAPTRUST)	
b	Name of plan sponsor	DICKINSON WRIGHT PLLC	c EIN-PN 38-1364333-003
a	Plan name	DIGNITY HEALTH 401(K) PLAN	
b	Name of plan sponsor	DIGNITY HEALTH	c EIN-PN 94-1196203-020
a	Plan name	DIGNITY HEALTH MEDICAL FOUNDATION PARTICIPATING PHYSICIANS RETIREMENT PLAN	
b	Name of plan sponsor	DIGNITY HEALTH	c EIN-PN 94-1196203-014
a	Plan name	DIGNITY HEALTH SAVINGS PLAN	
b	Name of plan sponsor	DIGNITY HEALTH	c EIN-PN 94-1196203-003
a	Plan name	DIGNITY HEALTH SEIU RETIREE HEALTH 403(B) PLAN	
b	Name of plan sponsor	DIGNITY HEALTH	c EIN-PN 94-1196203-001

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	DIGNITY HEALTH SUPPLEMENTAL RETIREMENT PLAN 401(A)	
b	Name of plan sponsor	DIGNITY HEALTH	c EIN-PN 94-1196203-002
a	Plan name	DINE BRANDS GLOBAL, INC. 401(K) PLAN	
b	Name of plan sponsor	DINE BRANDS GLOBAL, INC.	c EIN-PN 95-3038279-002
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	DIX 1898, INC. 401(K) PLAN	
b	Name of plan sponsor	DIX 1898, INC.	c EIN-PN 34-0628530-002
a	Plan name	DSV 401(K) PLAN	
b	Name of plan sponsor	DSV AIR & SEA INC.	c EIN-PN 22-2301684-002
a	Plan name	DUPLIN WINE CELLARS, INC 401(K) PLAN	
b	Name of plan sponsor	DUPLIN WINE CELLARS, INCORPORATED	c EIN-PN 56-1119842-001
a	Plan name	DXC TECHNOLOGY MATCHED ASSET PLAN	
b	Name of plan sponsor	DXC TECHNOLOGY	c EIN-PN 61-1800317-001
a	Plan name	DYNA-EMPIRE, INC. TAX DEFERRED SAVINGS PLAN	
b	Name of plan sponsor	DYNA-EMPIRE INC.	c EIN-PN 11-1770989-001
a	Plan name	DYNEX 401(K) PLAN	
b	Name of plan sponsor	DYNEX TECHNOLOGIES	c EIN-PN 20-1729978-001
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	EAGLE MATERIALS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	EAGLE MATERIALS, INC.	c EIN-PN 75-2520779-001

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 EARL SMITH DISTRIBUTING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EARL SMITH DISTRIBUTING COMPANY	c EIN-PN 38-1349360-003
a	Plan name EAST END WELDING, L.L.C. 401(K) PLAN	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 34-1009696-001
a	Plan name EAST PENN MANUFACTURING CO. 401(K) SAVINGS PLAN	
b	Name of plan sponsor EAST PENN MANUFACTURING CO.	c EIN-PN 23-1315454-001
a	Plan name EASTERN EXTERIOR WALL SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor EASTERN EXTERIOR WALL SYSTEMS, INC.	c EIN-PN 23-2399334-001
a	Plan name ECMS RETIREMENT & SAVINGS PLAN	
b	Name of plan sponsor BASF ENVIRONMENTAL CATALYST AND METAL SOLUTIONS LLC	c EIN-PN 92-4008863-001
a	Plan name EL PASO ELECTRIC COMPANY SAVINGS PLAN	
b	Name of plan sponsor EL PASO ELECTRIC COMPANY	c EIN-PN 74-0607870-003
a	Plan name EMMI ROTH USA, INC. 401(K) PLAN	
b	Name of plan sponsor EMMI ROTH USA, INC.	c EIN-PN 39-1666423-001
a	Plan name EMPLOYERS HEALTH PURCHASING CORPORATION 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor EMPLOYERS HEALTH COALITION, INC.	c EIN-PN 34-1403820-001
a	Plan name ENERGY REPS, INC. RETIREMENT PLAN	
b	Name of plan sponsor ENERGY REPS, INC	c EIN-PN 46-4188492-001
a	Plan name ENT CREDIT UNION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ENT CREDIT UNION	c EIN-PN 84-0470451-001
a	Plan name ENTEGRIS, INC. 401(K) RETIREMENT SAVINGS PLAN (CAPTRUST)	
b	Name of plan sponsor ENTEGRIS, INC.	c EIN-PN 41-1941551-001
a	Plan name EPL, INC. CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor VISIFI	c EIN-PN 63-0997390-001

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	EQUISTAR CHEMICALS, LP SAVINGS AND INVESTMENT PLAN FOR HOURLY REPRESENTED EMPLOYEES	
b	Name of plan sponsor	LYONDELL CHEMICAL CO, EQUISTAR CHEMICALS LP, & HOUSTON REFINING LP	c EIN-PN 76-0550481-007
a	Plan name	EQUITABLE 401(K) PLAN	
b	Name of plan sponsor	EQUITABLE FINANCIAL LIFE INSURANCE COMPANY	c EIN-PN 13-5570651-005
a	Plan name	ERESEARCH TECHNOLOGY 401(K) PLAN	
b	Name of plan sponsor	ERESEARCH TECHNOLOGY INC., A CLARIO COMPANY	c EIN-PN 22-3264604-001
a	Plan name	ERMCO 401(K) PLAN	
b	Name of plan sponsor	ERMCO, INC.	c EIN-PN 35-1071084-001
a	Plan name	EVIDENT SCIENTIFIC 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	OLYMPUS SCIENTIFIC SOLUTIONS AMERICAS CORP.	c EIN-PN 56-2538906-001
a	Plan name	EVOLUTION BOATS LLC 401(K) PLAN 2 (CAPTRUST)	
b	Name of plan sponsor	EVOLUTION BOATS LLC	c EIN-PN 99-4085842-001
a	Plan name	FASTENAL COMPANY & SUBSIDIARIES 401(K) AND EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	FASTENAL COMPANY	c EIN-PN 41-0948415-001
a	Plan name	FASTENER INDUSTRIES INC. EMPLOYEE STOCK OWNERSHIP PLAN (CAPTRUST)	
b	Name of plan sponsor	FASTENER INDUSTRIES INC.	c EIN-PN 34-0439680-001
a	Plan name	FEDERATED RURAL ELECTRIC MANAGEMENT CORPORATION 401(K) PLAN AND TRUST	
b	Name of plan sponsor	FEDERATED RURAL ELECTRIC MANAGEMENT CORPORATION	c EIN-PN 48-1025255-002
a	Plan name	FERNDAL PHARMA GROUP, INC. 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FERNDAL PHARMA GROUP, INC.	c EIN-PN 20-1162450-001
a	Plan name	FIRELANDS ELECTRIC, INC. 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	LAKE ERIE ELECTRIC INC.	c EIN-PN 34-1905946-001
a	Plan name	FIRST QUALITY SAVINGS AND INVESTMENT PLAN (CAPTRUST)	
b	Name of plan sponsor	FIRST QUALITY ENTERPRISES, LLC	c EIN-PN 23-2744573-001

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 FIRST STUDENT, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FIRSTGROUP AMERICA, INC.	c EIN-PN 52-2205403-002
a	Plan name FIRSTENERGY CORP. SAVINGS PLAN	
b	Name of plan sponsor FIRSTENERGY CORP.	c EIN-PN 34-1843785-002
a	Plan name FIRSTKEY HOMES 401(K) PLAN	
b	Name of plan sponsor FIRSTKEY HOMES	c EIN-PN 06-1176648-001
a	Plan name FMBCNC 401(K) PLAN	
b	Name of plan sponsor FMBCNC, LLC	c EIN-PN 93-3650103-001
a	Plan name FORGED PRODUCTS, INC. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 76-0088720-001
a	Plan name FOUNDATION MEDICINE 401(K) PLAN	
b	Name of plan sponsor FOUNDATION MEDICINE, LLC	c EIN-PN 27-1316416-001
a	Plan name FRAMATOME 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FRAMATOME INC.	c EIN-PN 54-1536465-001
a	Plan name FREEPORT LNG 401(K) PLAN	
b	Name of plan sponsor FREEPORT LNG	c EIN-PN 27-0030411-001
a	Plan name FRIEDMAN MANAGEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor FRIEDMAN MANAGEMENT COMPANY	c EIN-PN 38-2961880-001
a	Plan name FTI CONSULTING	
b	Name of plan sponsor FTI CONSULTING	c EIN-PN 52-1261113-001
a	Plan name G&D INTEGRATED RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor G&D INTEGRATED HOLDINGS, LLC	c EIN-PN 26-3935895-001
a	Plan name G+D 401(K) PLAN	
b	Name of plan sponsor GIESECKE+DEVRIENT EPAYMENTS AMERICA, INC.	c EIN-PN 54-1565508-001

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 G3 ENTERPRISES, INC. RETIREMENT PLAN	
b	Name of plan sponsor G3 ENTERPRISES, INC.	c EIN-PN 94-1081077-001
a	Plan name GALLO PENSION PLAN FOR NON-UNION EMPLOYEES	
b	Name of plan sponsor GALLO VINEYARDS, INC.	c EIN-PN 94-1409660-001
a	Plan name GARDNER MARSH GAS EQUIPMENT COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor GARDNER MARSH GAS EQUIPMENT COMPANY, INC.	c EIN-PN 56-0746277-001
a	Plan name GARVER RETIREMENT PLAN	
b	Name of plan sponsor GARVER, LLC	c EIN-PN 01-0733400-002
a	Plan name GAUTIER STEEL LTD 401(K) PLAN FOR SALARIED EMPLOYEES	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 82-2428423-003
a	Plan name GENERAL ATLANTIC SERVICE COMPANY, L.P. PROFIT SHARING PLAN	
b	Name of plan sponsor GENERAL ATLANTIC SERVICE COMPANY, L.P.	c EIN-PN 13-3491941-001
a	Plan name GENERAL EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor GENERAL EXTRUSIONS, INC.	c EIN-PN 34-0706173-005
a	Plan name GIVAUDAN'S 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GIVAUDAN FRAGRANCES CORPORATION	c EIN-PN 31-1707845-003
a	Plan name GLACIER BANCORP INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor GLACIER BANCORP, INC.	c EIN-PN 81-0519541-001
a	Plan name GLEANER LIFE INSURANCE SOCIETY 401(K) PLAN	
b	Name of plan sponsor GLEANER LIFE INSURANCE SOCIETY	c EIN-PN 38-0580730-002
a	Plan name GLOBAL EDUCATIONAL EXCELLENCE 401(K) PROFIT SHARING PLAN (CAPTRUST)	
b	Name of plan sponsor GLOBAL EDUCATIONAL EXCELLENCE, LLC	c EIN-PN 38-3418987-001
a	Plan name GLOBUS MEDICAL, INC. 401(K) PLAN	
b	Name of plan sponsor GLOBUS MEDICAL, INC.	c EIN-PN 04-3744954-001

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 GNAP HOLDINGS, LLC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor GNAP, LLC	c EIN-PN 46-4327773-001
a	Plan name GNUTTI CARLO USA, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor GNUTTI CARLO USA, INC.	c EIN-PN 46-1469504-002
a	Plan name GO! PRODUCTIONS LLC 401(K) PLAN	
b	Name of plan sponsor GO! PRODUCTIONS LLC	c EIN-PN 20-5567908-002
a	Plan name GOJO RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor GOJO INDUSTRIES INC.	c EIN-PN 34-0659953-002
a	Plan name GOLUB CAPITAL LLC 401(K) PLAN	
b	Name of plan sponsor GOLUB CAPITAL LLC	c EIN-PN 20-5683269-001
a	Plan name GOOD PLACE HOLDINGS CO. RETIREMENT PLAN (CAPTRUST)	
b	Name of plan sponsor GOOD PLACE HOLDINGS CO.	c EIN-PN 47-5470978-001
a	Plan name GOPHER RESOURCE, LLC EAGAN UNION 401(K) PLAN	
b	Name of plan sponsor GOPHER RESOURCE LLC	c EIN-PN 41-0662630-003
a	Plan name GOPHER RESOURCE, LLC TAX DEFERRED SAVINGS PLAN & TRUST	
b	Name of plan sponsor GOPHER RESOURCE LLC	c EIN-PN 41-0662630-002
a	Plan name GORDON BROTHERS PROFIT-SHARING PLAN	
b	Name of plan sponsor GORDON BROTHERS GROUP	c EIN-PN 04-3403041-002
a	Plan name GRACE HEALTH 401(K) PLAN	
b	Name of plan sponsor GRACE HEALTH, INC.	c EIN-PN 38-2679075-002
a	Plan name GRANGES AMERICAS INC. SAVINGS PLAN	
b	Name of plan sponsor GRANGES AMERICAS INC	c EIN-PN 37-1830395-003
a	Plan name GREAT LAKES CASTINGS LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 30-0784324-001

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 GREAT LAKES ENGINEERING PROFIT SHARING		
b	Name of plan sponsor GREAT LAKES ENGINEERING GROUP, LLC	c	EIN-PN 38-3526743-001
a	Plan name GREAT LAKES TOWER & ANTENNA 401(K) PLAN AND TRUST		
b	Name of plan sponsor GREAT LAKES TOWER & ANTENNA CO.	c	EIN-PN 38-2776792-001
a	Plan name GREAT RIVER ENERGY 401(K) SAVINGS PLAN		
b	Name of plan sponsor GREAT RIVER ENERGY	c	EIN-PN 41-1924988-002
a	Plan name GREEN & GREEN AMENDED AND RESTATED SAFE HARBOR RETIREMENT		
b	Name of plan sponsor GREEN & GREEN LAWYERS, INC.	c	EIN-PN 31-1467935-001
a	Plan name GREENBERG TRAURIG, 401K PLAN		
b	Name of plan sponsor GREENBERG TRAURIG, P.A.	c	EIN-PN 59-1270754-004
a	Plan name GREENE GROUP, INC. 401(K) SAVINGS PLAN		
b	Name of plan sponsor GREENE GROUP, INC.	c	EIN-PN 63-0803591-001
a	Plan name GREENE, TWEED & CO., INC. SAVINGS & INVESTMENT PLAN		
b	Name of plan sponsor GT SERVICES LLC	c	EIN-PN 46-4212973-003
a	Plan name GREENE, TWEED & CO., INC. UNION EMPLOYEES 401(K) PLAN		
b	Name of plan sponsor GT SERVICES LLC	c	EIN-PN 46-4212973-004
a	Plan name GROUPE SEB USA EMPLOYEES' RETIREMENT INCOME PLAN		
b	Name of plan sponsor GROUPE SEB USA	c	EIN-PN 02-2302987-001
a	Plan name GT SERVICES LLC SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor GT SERVICES LLC	c	EIN-PN 46-4085232-002
a	Plan name GTP RETIREMENT PLAN		
b	Name of plan sponsor GLOBAL TUNGSTEN & POWDERS CORP	c	EIN-PN 77-0720929-003
a	Plan name GTP SAVINGS PLAN		
b	Name of plan sponsor GLOBAL TUNGSTEN & POWDERS CORP	c	EIN-PN 77-0720929-001

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 GUADALUPE VALLEY ELECTRIC COOPERATIVE FLEXIBLE COMPENSATION PLAN		
b	Name of plan sponsor GUADALUPE VALLEY ELECTRIC COOPERATIVE (GVEC)	c EIN-PN 74-3023938-001	
a	Plan name GUITAR CENTER, INC. 401(K) AND PROFIT SHARING PLAN (CAPTRUST)		
b	Name of plan sponsor GUITAR CENTER, INC.	c EIN-PN 85-4210591-001	
a	Plan name GUNSTER 401(K) PLAN FOR ASSOCIATE ATTORNEYS		
b	Name of plan sponsor GUNSTER YOAKLEY & STEWART PA	c EIN-PN 59-1450702-005	
a	Plan name GUNSTER RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor GUNSTER YOAKLEY & STEWART PA	c EIN-PN 59-1450702-006	
a	Plan name GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP 401(K) PLAN		
b	Name of plan sponsor GURNEE MASON RUSHFORD BONOTTO & FORESTIERE LLP	c EIN-PN 68-0547078-001	
a	Plan name HAMLIN CATTLE COMPANY LLC 401(K) PLAN		
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 82-4415297-001	
a	Plan name HARBOR FREIGHT TOOLS RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor HFT HOLDINGS, INC.	c EIN-PN 27-2501498-002	
a	Plan name HARCROS CHEMICALS, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor HARCROS CHEMICALS, INC.	c EIN-PN 43-1935062-002	
a	Plan name HARNESS, DICKEY & PIERCE 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HARNESS, DICKEY & PIERCE, P.L.C.	c EIN-PN 38-1429059-001	
a	Plan name HARRIS BEACH 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor HARRIS BEACH PLLC	c EIN-PN 84-1623836-003	
a	Plan name HASTINGS FIBER GLASS PRODUCTS INC. 401(K) PLAN		
b	Name of plan sponsor HASTINGS FIBER GLASS PRODUCTS, INC.	c EIN-PN 38-1606521-001	
a	Plan name HAVAS NORTH AMERICA 401(K) RETIREMENT PLAN		
b	Name of plan sponsor HAVAS NORTH AMERICA, INC	c EIN-PN 13-3356204-002	

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	HGV RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HILTON RESORTS CORP	c EIN-PN 95-4349751-001
a	Plan name	HILLCREST CONVALESCENT CENTER 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HILLCREST CONVALESCENT CENTER	c EIN-PN 56-0569851-001
a	Plan name	HMA GROUP HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	HMA GROUP HOLDINGS, LLC	c EIN-PN 42-0985055-001
a	Plan name	HODGSON RUSS LLP 401(K) PLAN	
b	Name of plan sponsor	HODGSON RUSS LLP	c EIN-PN 16-0708550-003
a	Plan name	HOLCIM (US) INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HOLCIM PARTICIPATIONS (US) INC.	c EIN-PN 54-1527022-302
a	Plan name	HOLCIM (US) INC. RETIREMENT SAVINGS PLAN FOR SALARIED EMPLOYEES	
b	Name of plan sponsor	HOLCIM PARTICIPATIONS (US) INC	c EIN-PN 54-1527022-012
a	Plan name	HOLLAND ENGINEERING, INC. 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	HOLLAND ENGINEERING, INC.	c EIN-PN 38-2142304-001
a	Plan name	HOLLAND HOSPITAL 401(K) SAVINGS PLAN	
b	Name of plan sponsor	HOLLAND HOSPITAL	c EIN-PN 38-2800065-002
a	Plan name	HOLTHOUSE CARLIN & VAN TRIGT LLP 401(K) PLAN & TRUST	
b	Name of plan sponsor	HOLTHOUSE CARLIN & VAN TRIGT LLP	c EIN-PN 95-4345526-001
a	Plan name	HOLTHOUSE CARLIN & VAN TRIGT LLP 401(K) PLAN AND TRUST II	
b	Name of plan sponsor	HOLTHOUSE CARLIN & VAN TRIGT LLP	c EIN-PN 95-4345526-003
a	Plan name	HOMESTEADERS LIFE CO. 401(K)	
b	Name of plan sponsor	HOMESTEADERS LIFE CO.	c EIN-PN 42-0316600-001
a	Plan name	HOMETRUST BANK KSOP PLAN	
b	Name of plan sponsor	HOMETRUST BANK	c EIN-PN 56-0181785-002

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	HOUSTON REFINING LP 401(K) AND SAVINGS PLAN FOR REPRESENTED EMPLOYEES	
b	Name of plan sponsor	LYONDELL CHEMICAL CO, EQUISTAR CHEMICALS LP, & HOUSTON REFINING LP	c EIN-PN 76-0395303-065
a	Plan name	HP HOOD LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HP HOOD LLC	c EIN-PN 04-1450950-002
a	Plan name	HUNT MEMORIAL HOSPITAL DISTRICT RETIREMENT SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	HUNT MEMORIAL HOSPITAL DISTRICT	c EIN-PN 75-1277293-001
a	Plan name	HURON VALLEY RADIOLOGY, P.C. EMPLOYEES' RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HURON VALLEY RADIOLOGY, P.C.	c EIN-PN 38-1693395-001
a	Plan name	HYDRAULICS INTERNATIONAL, INC.	
b	Name of plan sponsor	HYDRAULICS INTERNATIONAL, INC.	c EIN-PN 95-2985753-001
a	Plan name	HYLIION 401(K) PLAN - CORE PLUS	
b	Name of plan sponsor	HYLIION INC	c EIN-PN 81-1230166-001
a	Plan name	I.B.E.W LOCAL UNION NO. 479 PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES, I.B.E.W LOCAL UNION NO. 479 PENSION PLAN	c EIN-PN 74-6183767-001
a	Plan name	ICAHN ENTERPRISES HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	ICAHN ENTERPRISES HOLDINGS L.P.	c EIN-PN 13-3398767-001
a	Plan name	IEEE, INC. SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	THE INSTITUTE OF ELECTRICAL AND ELECTRONICS ENGINEERS, INCORPORATED	c EIN-PN 13-1656633-003
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	INDYNE, INC. 401(K) PLAN	
b	Name of plan sponsor	INDYNE, INC.	c EIN-PN 52-1395799-001

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 INFINEON TECHNOLOGIES SAVINGS PLAN (CAPTRUST)		
b	Name of plan sponsor INFINEON TECHNOLOGIES AMERICAS CORP.	c EIN-PN 95-1528961-002	
a	Plan name INFOCISION MANAGEMENT INC. 401(K) PLAN		
b	Name of plan sponsor INFOCISION MANAGEMENT CORP	c EIN-PN 34-1367630-001	
a	Plan name INOVA HEALTH SYSTEM RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor INOVA HEALTH SYSTEM FOUNDATION	c EIN-PN 54-1071867-002	
a	Plan name INTEGER 401(K) PLAN		
b	Name of plan sponsor INTEGER HOLDINGS CORPORATION	c EIN-PN 16-1531026-001	
a	Plan name INTEGRATED BIOMETRICS 401(K) SAVINGS AND INVESTMENT PLAN		
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 26-3005650-001	
a	Plan name INTEGRATIVE NUTRITION 401(K) PLAN		
b	Name of plan sponsor INTEGRATIVE NUTRITION	c EIN-PN 13-3693890-001	
a	Plan name INTERSTATE FOAM & SUPPLY, INC. RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor INTERSTATE FOAM & SUPPLY, INC	c EIN-PN 56-1313514-001	
a	Plan name INVISO 401(K) PROFIT SHARING PLAN & TRUST		
b	Name of plan sponsor INVISO, LLC	c EIN-PN 20-1828464-001	
a	Plan name ION PHYSICIAN GROUP 401(K) PLAN		
b	Name of plan sponsor CALIFORNIA CANCER ASSOCIATES FOR RESEARCH & EXCELLENCE, INC.	c EIN-PN 33-0373680-001	
a	Plan name IQVIA 401(K) PLAN		
b	Name of plan sponsor IQVIA INC.	c EIN-PN 06-1506026-004	
a	Plan name IRON WORKERS DISTRICT COUNCIL OF SOUTHERN OHIO & VICINITY PENSION TRUST		
b	Name of plan sponsor BOT IRON WORKERS DISTRICT COUNCIL OF STHRN OH AND VICINITY PNSN TRUST	c EIN-PN 31-6038516-001	
a	Plan name IRONWOOD PHARMACEUTICALS, INC. 401(K) PLAN		
b	Name of plan sponsor IRONWOOD PHARMACEUTICALS, INC.	c EIN-PN 04-3404176-001	

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 IRONWORKERS LOCAL 549-550 PENSION PLAN		
b	Name of plan sponsor IRONWORKERS LOCAL 549-550 PENSION PLAN	c EIN-PN 55-6027928-001	
a	Plan name ISO NEW ENGLAND INC. SUPPLEMENTAL RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor ISO NEW ENGLAND	c EIN-PN 04-3372500-001	
a	Plan name ITI, INC. 401(K) PLAN		
b	Name of plan sponsor ITI, INC.	c EIN-PN 30-0074620-001	
a	Plan name IXL LEARNING, INC 401K PROFIT SHARING PLAN		
b	Name of plan sponsor IXL LEARNING, INC	c EIN-PN 94-3321802-001	
a	Plan name J&J SNACK FOODS CORP. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor J&J SNACK FOODS CORP.	c EIN-PN 22-1935537-001	
a	Plan name JAZZ PHARMACEUTICALS		
b	Name of plan sponsor JAZZ PHARMACEUTICALS	c EIN-PN 05-0563787-001	
a	Plan name JOHN E. GREEN COMPANY 401(K) PLAN		
b	Name of plan sponsor JOHN E. GREEN COMPANY	c EIN-PN 38-0607500-002	
a	Plan name JOHN H. CARTER CO., INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor JOHN H. CARTER INC.	c EIN-PN 72-0494338-002	
a	Plan name JOHNNIE WALKER R.V.'S 401(K) PLAN & TRUST		
b	Name of plan sponsor JOHNNY WALKER TRAILERS, INC.	c EIN-PN 88-0099902-002	
a	Plan name JOHNSON & WALES UNIVERSITY 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor JOHNSON & WALES UNIVERSITY	c EIN-PN 05-0306206-002	
a	Plan name K.L.A. LABORATORIES, INC. 401(K) PLAN - CAPTRUST		
b	Name of plan sponsor K.L.A. LABORATORIES, INC.	c EIN-PN 38-0702321-001	
a	Plan name KAMAN CORPORATION 401(K) PLAN		
b	Name of plan sponsor KAMAN CORPORATION	c EIN-PN 06-0613548-010	

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	KANSAS ORTHOPAEDIC CENTER, P.A. 401(K) PLAN	
b	Name of plan sponsor	KANSAS ORTHOPAEDIC CENTER, P.A.	c EIN-PN 48-1098300-001
a	Plan name	KEENELAND ASSOCIATION, INC. 401(K) PLAN	
b	Name of plan sponsor	KEENELAND ASSOCIATION, INC.	c EIN-PN 61-0597425-001
a	Plan name	KELLANOVA PRINGLES SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	KELLANOVA	c EIN-PN 38-0710690-014
a	Plan name	KELLANOVA SAVINGS AND INVESTMENT MASTER TRUST	
b	Name of plan sponsor	KELLANOVA	c EIN-PN 38-0710690-006
a	Plan name	KELLANOVA SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	KELLANOVA	c EIN-PN 38-0170690-001
a	Plan name	KEMMERER OPERATIONS 401(K) PLAN	
b	Name of plan sponsor	KEMMERER OPERATIONS, LLC	c EIN-PN 83-4720470-001
a	Plan name	KERR, RUSSELL AND WEBER, PLC RETIREMENT PLAN	
b	Name of plan sponsor	KERR, RUSSELL AND WEBER, PLC	c EIN-PN 38-1348691-001
a	Plan name	KILPATRICK TOWNSEND & STOCKTON LLP RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KILPATRICK TOWNSEND & STOCKTON LLP	c EIN-PN 58-0511774-003
a	Plan name	KILPATRICK TOWNSEND & STOCKTON LLP RETIREMENT SAVINGS PLAN - PLAN 2	
b	Name of plan sponsor	KILPATRICK TOWNSEND & STOCKTON LLP	c EIN-PN 58-0511774-009
a	Plan name	L. F. JENNINGS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	L. F. JENNINGS, INC.	c EIN-PN 54-0545845-001
a	Plan name	LABORATORY CORPORATION OF AMERICA HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	LABORATORY CORPORATION OF AMERICA	c EIN-PN 13-3757370-003
a	Plan name	LAKE ERIE ELECTRIC OF TOLEDO, INC. 401(K) (CAPTRUST)	
b	Name of plan sponsor	LAKE ERIE ELECTRIC INC.	c EIN-PN 34-1657407-001

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	LAKE ERIE ELECTRIC, INC. 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	LAKE ERIE ELECTRIC INC.	c EIN-PN 34-1536829-001
a	Plan name	LAVANTURE PRODUCTS CO. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	LAVANTURE PRODUCTS CO.	c EIN-PN 34-1041124-001
a	Plan name	LAW OFFICES OF WILLIAM KIANG RETIREMENT PLAN	
b	Name of plan sponsor	LAW OFFICES OF WILLIAM KIANG	c EIN-PN 47-5068332-001
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
a	Plan name	LEADER DISTRIBUTION SYSTEMS, INC.	
b	Name of plan sponsor	PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EPB	c EIN-PN 03-0360175-001
a	Plan name	LEARN ON DEMAND SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	HANDS ON LEARNING SOLUTIONS LLC DBA SKILLABLE	c EIN-PN 47-1847469-001
a	Plan name	LEGACY HEALTH DEFINED CONTRIBUTION RETIREMENT PLAN	
b	Name of plan sponsor	LEGACY HEALTH	c EIN-PN 23-7426300-001
a	Plan name	LEICA CAMERA INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LEICA CAMERA INC.	c EIN-PN 22-3049921-001
a	Plan name	LEO PHARMA INC. 401(K) PLAN	
b	Name of plan sponsor	LEO PHARMA INC.	c EIN-PN 80-0485929-001
a	Plan name	LIBERTY DIVERSIFIED INTERNATIONAL, INC. RETIREMENT PLAN	
b	Name of plan sponsor	LIBERTY DIVERSIFIED INTERNATIONAL, INC	c EIN-PN 41-0989362-001
a	Plan name	LIBERTY HEALTHCARE SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	LIBERTY HEALTHCARE MANAGEMENT, INC.	c EIN-PN 56-2116528-001
a	Plan name	LIEBHERR - AMERICA, INC. PENSION PLAN	
b	Name of plan sponsor	LIEBHERR AMERICA, INC.	c EIN-PN 54-0885749-001

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	LIGHT & WONDER, INC. 401K PLAN	
b	Name of plan sponsor	LIGHT & WONDER, INC.	c EIN-PN 81-0422894-003
a	Plan name	LIGHTCAST 401(K) PLAN	
b	Name of plan sponsor	ECONOMIC MODELING, LLC	c EIN-PN 27-1605272-001
a	Plan name	LINDAMOOD-BELL LEARNING PROCESSES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LINDAMOOD-BELL LEARNING PROCESSES	c EIN-PN 77-0140920-001
a	Plan name	LINK SNACKS, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	LINK SNACKS, INC.	c EIN-PN 31-1222037-001
a	Plan name	LNC EMPLOYEES' 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LINCOLN NATIONAL CORPORATION	c EIN-PN 35-1140070-009
a	Plan name	LNL ADC MONEY PURCHASE PLAN	
b	Name of plan sponsor	LINCOLN NATIONAL CORPORATION	c EIN-PN 35-0472300-012
a	Plan name	LNL AGENTS' 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LINCOLN NATIONAL CORPORATION	c EIN-PN 35-0472300-006
a	Plan name	LNL MONEY PURCHASE PLAN	
b	Name of plan sponsor	LINCOLN NATIONAL CORPORATION	c EIN-PN 35-0472300-005
a	Plan name	LOMBARDO 401(K) PLAN	
b	Name of plan sponsor	LOMBARDO HOMES OF MICHIGAN LLC	c EIN-PN 84-3717877-001
a	Plan name	LOUISIANA CLERKS' OF COURT RETIREMENT AND RELIEF FUND	
b	Name of plan sponsor	LOUISIANA CLERKS OF COURT RETIREMENT AND RELIEF FUND	c EIN-PN 72-6014354-001
a	Plan name	LPR CONSTRUCTION COMPANY PROFIT SHARING PLAN WITH 401(K) ARRANGEMENT	
b	Name of plan sponsor	Longbow Industries	c EIN-PN 84-0792665-001
a	Plan name	LYONDELLBASELL SAVINGS PLAN	
b	Name of plan sponsor	LYONDELL CHEMICAL CO, EQUISTAR CHEMICALS LP, & HOUSTON REFINING LP	c EIN-PN 95-4160558-007

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MACH RESOURCES, LLC 401(K) PLAN	
b	Name of plan sponsor	MACH RESOURCES	c EIN-PN 81-4809861-001
a	Plan name	MANTECH INTERNATIONAL 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	MANTECH INTERNATIONAL CORPORATION	c EIN-PN 22-1852179-002
a	Plan name	MAP COMMUNICATIONS HOLDINGS, INC. 401(K) EMPLOYEES' STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	MAP COMMUNICATIONS HOLDINGS, INC.	c EIN-PN 71-0918983-002
a	Plan name	MARBORG INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	MARBORG INDUSTRIES	c EIN-PN 95-2884838-001
a	Plan name	MARCON ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARCON ENTERPRISES, INC.	c EIN-PN 23-2194209-003
a	Plan name	MARSH AUTOMOTIVE GROUP 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MARSH AUTOMOTIVE GROUP	c EIN-PN 27-4272111-001
a	Plan name	MARSHALL MUSIC COMPANY EMPLOYEE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARSHALL MUSIC COMPANY	c EIN-PN 38-1819605-002
a	Plan name	MARSHFIELD CLINIC MASTER TRUST	
b	Name of plan sponsor	MARSHFIELD CLINIC	c EIN-PN 39-0452970-003
a	Plan name	MASCO CORPORATION 401K PLAN	
b	Name of plan sponsor	MASCO CORPORATION	c EIN-PN 38-1794485-033
a	Plan name	MAYNARD NEXSEN PC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	MAYNARD NEXSEN PC	c EIN-PN 63-0864426-002
a	Plan name	MAYNARD NEXSEN PC ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor	MAYNARD NEXSEN PC	c EIN-PN 63-0866426-005
a	Plan name	MAYNE PHARMA INC. 401(K) PLAN	
b	Name of plan sponsor	MAYNE PHARMA INC.	c EIN-PN 56-1870457-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MCFARLAND EMPLOYEES CAPITAL ACCUMULATION PLAN	
b	Name of plan sponsor	MCFARLAND & COMPANY, INC.	c EIN-PN 56-1250364-001
a	Plan name	MCGRATH RENTCORP EMPLOYEE STOCK OWNERSHIP AND 401 (K) PLAN	
b	Name of plan sponsor	MCGRATH RENTCORP	c EIN-PN 94-2579843-001
a	Plan name	MCKIM & CREED, P.A. 401(K) PLAN	
b	Name of plan sponsor	MCKIM & CREED, INC.	c EIN-PN 56-2136769-001
a	Plan name	M-D BUILDING PRODUCTS, INC. 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	M-D BUILDING PRODUCTS, INC.	c EIN-PN 73-1578428-001
a	Plan name	MEBA 401(K) PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES MEBA 401(K) PLAN	c EIN-PN 51-6029896-002
a	Plan name	MEDICUS SELECT, LLC 401(K) PLAN	
b	Name of plan sponsor	MEDICUS SELECT, LLC	c EIN-PN 45-2980304-001
a	Plan name	MEDMIX RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MEDMIX US HOLDING INC.	c EIN-PN 86-3101300-001
a	Plan name	MEMORIAL RETIREMENT PLAN	
b	Name of plan sponsor	MEMORIAL HEALTHCARE	c EIN-PN 38-1358208-002
a	Plan name	MERIDIAN LABORATORY CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MERIDIAN LABORATORY CORPORATION	c EIN-PN 95-4896039-001
a	Plan name	MFA OIL COMPANY 401(K) PLAN	
b	Name of plan sponsor	MFA OIL COMPANY	c EIN-PN 43-0415115-004
a	Plan name	MFA OIL COMPANY SAVINGS ON DEFERRED INCOME PLAN	
b	Name of plan sponsor	MFA OIL COMPANY	c EIN-PN 43-0415115-003
a	Plan name	MGA ENTERTAINMENT, INC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	MGA ENTERTAINMENT, INC.	c EIN-PN 95-3726898-001

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 MICHAEL & SUSAN DELL FOUNDATION 401(K) PLAN	
b	Name of plan sponsor MICHAEL & SUSAN DELL FOUNDATION	c EIN-PN 36-4336415-001
a	Plan name MICHIGAN ORAL & MAXILLOFACIAL SURGEONS, P.C. EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor MICHIGAN ORAL & MAXILLOFACIAL SURGEONS, P.C.	c EIN-PN 38-2319561-003
a	Plan name MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION	
b	Name of plan sponsor MICHIGAN STATE UNIVERSITY FEDERAL CREDIT UNION	c EIN-PN 38-1373106-002
a	Plan name MILL STEEL COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE MILL STEEL CO.	c EIN-PN 38-1676218-001
a	Plan name MISTRAS GROUP, INC. SALARY SAVINGS PLAN	
b	Name of plan sponsor MISTRAS GROUP, INC.	c EIN-PN 22-3341267-001
a	Plan name MODUSLINK CORP. SAVINGS & RETIREMENT 401(K) PLAN	
b	Name of plan sponsor STEEL CONNECT, INC.	c EIN-PN 04-2921333-002
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 MOMENTIVE TECHNOLOGIES SAVINGS PLAN	
b	Name of plan sponsor MOMENTIVE PERFORMANCE MATERIALS QUARTZ, INC.	c EIN-PN 34-1839929-002
a	Plan name MOMENTUM TELECOM, INC. 401(K) PLAN	
b	Name of plan sponsor MOMENTUM TELECOM, INC.	c EIN-PN 63-1248402-001
a	Plan name MONROE ENERGY RETIREMENT PLAN	
b	Name of plan sponsor MONROE ENERGY, LLC	c EIN-PN 45-5201144-001
a	Plan name MONTGOMERY TRANSPORT, LLC 401(K) PLAN	
b	Name of plan sponsor MONTGOMERY TRANSPORT, LLC	c EIN-PN 45-1743971-001
a	Plan name MORAN SAN JUAN RETIREMENT PLAN	
b	Name of plan sponsor MORAN TOWING CORPORATION	c EIN-PN 31-1514758-004

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 MORAN TOWING CORPORATION 401(K) PLAN		
b	Name of plan sponsor MORAN TOWING CORPORATION	c EIN-PN 13-5256830-001	
a	Plan name MOUNT SAINT MARY'S HOSPITAL 401(A) PLAN		
b	Name of plan sponsor CATHOLIC HEALTH SYSTEM, INC.	c EIN-PN 22-2565278-001	
a	Plan name MULLEN & HENZELL LLP PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor MULLEN & HENZELL L.L.P.	c EIN-PN 95-1755542-001	
a	Plan name MUSC HEALTH PARTNERS 401(K) PLAN		
b	Name of plan sponsor UNIVERSITY MEDICAL ASSOCIATES OF THE MEDICAL UNIVERSITY OF SC	c EIN-PN 57-1088062-001	
a	Plan name NATIONAL ASSOCIATION OF BROADCASTERS 401(K) THRIFT & SAVINGS PLAN		
b	Name of plan sponsor NATIONAL ASSOCIATION OF BROADCASTERS	c EIN-PN 53-0114600-002	
a	Plan name NCHA, INC. SAVINGS PLAN		
b	Name of plan sponsor NORTH CAROLINA HEALTHCARE ASSOCIATION	c EIN-PN 56-0641290-002	
a	Plan name NETAPP, INC. EMPLOYEES' 401(K) SAVINGS PLAN		
b	Name of plan sponsor NETAPP INC	c EIN-PN 77-0307520-001	
a	Plan name NEW PEOPLES BANK, INC. 401(K) PLAN		
b	Name of plan sponsor NEW PEOPLES BANK	c EIN-PN 54-1880861-001	
a	Plan name NEWELL BRANDS EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor NEWELL BRANDS INC.	c EIN-PN 36-1953130-012	
a	Plan name NEWPARK DRILLING FLUIDS 401(K) PLAN		
b	Name of plan sponsor NEWPARK DRILLING FLUIDS LLC	c EIN-PN 20-4994235-001	
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 NOBLE SERVICES COMPANY LLC 401(K) AND PROFIT SHARING PLAN		
b	Name of plan sponsor NOBLE SERVICES COMPANY LLC	c EIN-PN 85-3318770-001	

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	NON-CONTRIBUTORY RETIREMENT PROGRAM FOR CERTAIN EMPLOYEES OF HAWAII MEDICAL SERVICE ASSOCIATION	
b	Name of plan sponsor	c EIN-PN	99-0040115-001
a	Plan name	NORTH HAWAII COMMUNITY HOSPITAL, INC. 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	99-0260423-001
a	Plan name	NPC COMPANIES 401(K) RETIREMENT PLAN (CAPTRUST)	
b	Name of plan sponsor	c EIN-PN	23-0916750-001
a	Plan name	NSF INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	38-1428955-004
a	Plan name	NYK GROUP AMERICAS INC. MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor	c EIN-PN	13-3800790-004
a	Plan name	NYK GROUP AMERICAS INC. SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	13-3800790-003
a	Plan name	NYLEVE-SCHULTZ RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	23-2182181-002
a	Plan name	O & A INC. AND AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	63-1171028-001
a	Plan name	OLYMPUS CORPORATION OF THE AMERICAS 401(K) SAVINGS PLAN (CAPTRUST)	
b	Name of plan sponsor	c EIN-PN	11-3046497-006
a	Plan name	OOCL (USA) INC. DEFINED CONTRIBUTION PENSION PLAN	
b	Name of plan sponsor	c EIN-PN	13-4934630-009
a	Plan name	OOCL (USA) INC. SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	13-4934630-006
a	Plan name	OPUS PACKAGING GROUP, INC. 4019K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	46-3981791-001

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 ORBIX DBA PETOL GEARENCH 401(K) RETIREMENT PLAN		
b	Name of plan sponsor ORBIX DBA PETOL GEARENCH	c EIN-PN 74-1982251-001	
a	Plan name O'REILLY AUTOMOTIVE, INC. PROFIT SHARING AND SAVINGS PLAN		
b	Name of plan sponsor OREILLY AUTOMOTIVE, INC.	c EIN-PN 27-4358837-002	
a	Plan name O'REILLY RANCILIO P.C. EMPLOYEES 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor OREILLY RANCILIO P.C.	c EIN-PN 38-2567969-001	
a	Plan name ORLANS P.C. 401(K) PLAN		
b	Name of plan sponsor ORLANS PC	c EIN-PN 38-3389922-001	
a	Plan name OUTRIGGER HOTELS HAWAII PROFIT SHARING AND RETIREMENT PLAN		
b	Name of plan sponsor OUTRIGGER HOTELS HAWAII	c EIN-PN 99-0241640-002	
a	Plan name OWL SERVICES 401K PLAN		
b	Name of plan sponsor OSCAR W. LARSON COMPANY	c EIN-PN 38-1607330-001	
a	Plan name P.C. RICHARD & SONS 401K SAVINGS PLAN		
b	Name of plan sponsor P.C. RICHARD & SON LONG ISLAND CORP.	c EIN-PN 11-2128677-001	
a	Plan name PACIFICORP / IBEW LOCAL 57 RETIREMENT TRUST FUND		
b	Name of plan sponsor BOARD OF TRUSTEES, PACIFICORP / IBEW LOCAL 57 RETIREMENT TRUST FUND	c EIN-PN 87-0640888-001	
a	Plan name PAGNOTTI ENTERPRISES, INC. TAX-FAVORED SAVINGS PLAN		
b	Name of plan sponsor PAGNOTTI ENTERPRISES, INC.	c EIN-PN 23-2716071-001	
a	Plan name PAYCHEX INC. 401(K) INCENTIVE RETIREMENT PLAN (CAPTRUST)		
b	Name of plan sponsor PAYCHEX, INC.	c EIN-PN 16-1124166-001	
a	Plan name PEDERNALES ELECTRIC COOPERATIVE, INC. EMPLOYEES 401(K) SAVINGS PLAN		
b	Name of plan sponsor PEDERNALES ELECTRIC COOPERATIVE, INC.	c EIN-PN 74-0828412-002	
a	Plan name PENNSYLVANIA GENERAL ENERGY COMPANY, LLC (CAPTRUST)		
b	Name of plan sponsor PENNSYLVANIA GENERAL ENERGY COMPANY LLC	c EIN-PN 03-2002031-001	

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 PENSION PLAN FOR HOURLY PAID EMPLOYEES OF THE GALLO GLASS COMPANY		
b	Name of plan sponsor GALLO GLASS COMPANY	c EIN-PN 94-1384142-001	
a	Plan name PEPSI-COLA BOTTLING COMPANY OF BENNETTSVILLE, SC		
b	Name of plan sponsor PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EPB	c EIN-PN 57-0425428-001	
a	Plan name PEPSI-COLA BOTTLING COMPANY OF CENTRAL VIRGINIA		
b	Name of plan sponsor PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EPB	c EIN-PN 54-0483531-501	
a	Plan name PHARMACISTS MUTUAL INSURANCE COMPANY		
b	Name of plan sponsor PHARMACISTS MUTUAL INSURANCE COMPANY	c EIN-PN 42-0223390-505	
a	Plan name PHILIPS NORTH AMERICA 401(K) PLAN (CAPTRUST)		
b	Name of plan sponsor PHILIPS NORTH AMERICA LLC	c EIN-PN 13-3429115-005	
a	Plan name PHILIPS NORTH AMERICA 401(K) PLAN FOR PUERTO RICO EMPLOYEES (CAPTRUST)		
b	Name of plan sponsor PHILIPS NORTH AMERICA LLC	c EIN-PN 13-3429115-004	
a	Plan name PIPELINE INDUSTRY PENSION FUND		
b	Name of plan sponsor PIPELINE INDUSTRY PENSION FUND BOARD OF TRUSTEES	c EIN-PN 73-6146433-001	
a	Plan name PLC'S PLUS INTERNATIONAL INC. 401(K) RETIREMENT PLAN		
b	Name of plan sponsor PLCS PLUS INTERNATIONAL INC.	c EIN-PN 88-0394041-001	
a	Plan name PMA CONSULTANTS LLC 401(K) SAVINGS AND RETIREMENT PLAN (CAPTRUST)		
b	Name of plan sponsor PMA CONSULTANTS LLC	c EIN-PN 38-3327768-002	
a	Plan name PO LIGHTING USA 401(K) PLAN		
b	Name of plan sponsor PO LIGHTING USA, INC.	c EIN-PN 61-1683186-001	
a	Plan name POND & COMPANY 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor POND & COMPANY	c EIN-PN 58-1639128-001	
a	Plan name POWER DESIGN, INC. RETIREMENT PLAN		
b	Name of plan sponsor POWER DESIGN, INC.	c EIN-PN 65-0147539-001	

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	POWER HOME REMODELING GROUP, LLC 401(K) SAVINGS PLAN	
b	Name of plan sponsor	POWER HOME REMODELING GROUP, LLC	c EIN-PN 23-3030708-001
a	Plan name	PREMCO, LLC EMPLOYEES 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BS&B SAFETY SYSTEMS, LLC	c EIN-PN 73-0785967-001
a	Plan name	PRIME HEALTHCARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIME HEALTHCARE SERVICES, INC.	c EIN-PN 33-0943449-001
a	Plan name	PRINCETON MEDICAL GROUP, P.A. EMPLOYEES' PROFIT SHARING AND SALARY REDUCTION PLAN	
b	Name of plan sponsor	PRINCETON MEDICAL GROUP, P.A.	c EIN-PN 22-2306123-003
a	Plan name	PRIVATE DIAGNOSTIC CLINIC PLLC PROFIT SHARING & 401(K) SAVINGS PLAN	
b	Name of plan sponsor	PRIVATE DIAGNOSTIC CLINIC PLLC	c EIN-PN 56-1029437-001
a	Plan name	PRO FOOD SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	PRO FOOD SYSTEMS, INC.	c EIN-PN 43-1821151-002
a	Plan name	PROCESS BARRON 401(K) PLAN	
b	Name of plan sponsor	PROCESSBARRON (PROCESS EQUIPMENT INC.)	c EIN-PN 63-0799730-001
a	Plan name	PROMISE TO PERFORM INDUSTRIES, INC.	
b	Name of plan sponsor	PROMISE TO PERFORM INDUSTRIES, INC. (SPANCO)	c EIN-PN 23-2103401-002
a	Plan name	QHP CAPITAL, L.P. 401(K) PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	QHP CAPITAL, L.P.	c EIN-PN 85-3194400-001
a	Plan name	QLIKTECH, INC. 401(K) PLAN	
b	Name of plan sponsor	QLIKTECH, INC.	c EIN-PN 98-0151014-001
a	Plan name	QUALCOMM INCORPORATED EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	QUALCOMM INCORPORATED	c EIN-PN 95-3685934-001
a	Plan name	QUALITY TECHNOLOGY SERVICES, LLC 401(K) PLAN	
b	Name of plan sponsor	QUALITY TECHNOLOGY SERVICES, LLC	c EIN-PN 20-5840402-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	QUINN CONSULTING SERVICES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	QUINN CONSULTING SERVICES, INC.	c EIN-PN 54-1871087-001
a	Plan name	RALEIGH PEDIATRIC ASSOCIATES, P.A. RETIREMENT PLAN	
b	Name of plan sponsor	RALEIGH PEDIATRIC ASSOCIATES, P.A.	c EIN-PN 56-2132604-001
a	Plan name	RDV CORPORATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RDV CORPORATION	c EIN-PN 38-2977544-001
a	Plan name	RDV STAFFING, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	RDV CORPORATION	c EIN-PN 38-3315590-001
a	Plan name	REACT HEALTH 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	REACT HEALTH HOLDINGS, LLC	c EIN-PN 61-1580396-001
a	Plan name	RECKITT BENCKISER SAVINGS INVESTMENT PLAN	
b	Name of plan sponsor	RECKITT BENCKISER LLC	c EIN-PN 16-1095651-006
a	Plan name	RELIANCE TEST & TECHNOLOGY, LLC 401(K) PLAN	
b	Name of plan sponsor	RELIANCE TEST & TECHNOLOGY, LLC	c EIN-PN 47-4732425-001
a	Plan name	RENESAS ELECTRONICS AMERICA INC. 401(K) PLAN	
b	Name of plan sponsor	RENESAS ELECTRONICS AMERICA INC.	c EIN-PN 94-2669985-003
a	Plan name	RETIREMENT PLAN FOR PARALEGALS AND PARTNERS OF CURTIS, MALLET-PROVOST, COLT & MOSLE LLP	
b	Name of plan sponsor	CURTIS MALLET-PREVOST COLT & MOSLE LLP	c EIN-PN 13-5018900-001
a	Plan name	RETIREMENT SAVINGS PLAN OF GOLDEN CORRAL CORPORATION	
b	Name of plan sponsor	GOLDEN CORRAL CORPORATION	c EIN-PN 56-1005071-001
a	Plan name	RL CANNING, INC. 401(K) PLAN	
b	Name of plan sponsor	RL CANNING, INC.	c EIN-PN 36-4330185-001
a	Plan name	ROBUCK HOMES 401(K) PLAN	
b	Name of plan sponsor	ROBUCK HOMES	c EIN-PN 56-0932350-001

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	ROCKET YOUTH BRANDS RETIREMENT PLAN
b	Name of plan sponsor	ROCKET YOUTH BRANDS
c	EIN-PN	93-4477587-001
a	Plan name	ROMEO-RIM, INC. 401(K) SAVINGS & INVESTMENT PLAN
b	Name of plan sponsor	THE RESERVE GROUP
c	EIN-PN	38-2438198-003
a	Plan name	ROSS STRUCTURAL STEEL, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	ROSS STRUCTURAL STEEL, INC.
c	EIN-PN	38-1889939-003
a	Plan name	ROTHCO - DIVISION OF MORRIS ROTHENBERG & SON, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	ROTHCO - DIVISION OF MORRIS ROTHENBERG & SON, INC.
c	EIN-PN	11-2205667-001
a	Plan name	RPC, INC. 401(K) PLAN
b	Name of plan sponsor	RPC, INC.
c	EIN-PN	58-1550825-002
a	Plan name	RQI PARTNERS RETIREMENT AND INVESTMENT PLAN
b	Name of plan sponsor	RQI PARTNERS, LLC
c	EIN-PN	83-0935798-001
a	Plan name	S. ABRAHAM & SONS 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	S. ABRAHAM & SONS, INC.
c	EIN-PN	38-1743581-003
a	Plan name	SABRE GLBL INC. 401(K) SAVINGS PLAN
b	Name of plan sponsor	SABRE GLBL INC.
c	EIN-PN	75-2109502-002
a	Plan name	SAFE STREETS USA LLC 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	SAFE STREETS USA LLC
c	EIN-PN	27-4001370-001
a	Plan name	SAILPOINT TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	SAILPOINT TECHNOLOGIES, INC.
c	EIN-PN	90-0187685-001
a	Plan name	SAINT LUKE'S RETIREMENT BALANCE AND MATCHING PLAN
b	Name of plan sponsor	BJC HEALTH SYSTEM
c	EIN-PN	43-1747502-003
a	Plan name	SAMSUNG 401(K) PLAN
b	Name of plan sponsor	SAMSUNG ELECTRONICS AMERICA, INC.
c	EIN-PN	13-2951153-001

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	SANDRIDGE ENERGY, INC. 401(K) PLAN
b	Name of plan sponsor	SANDRIDGE ENERGY, INC.
c	EIN-PN	20-8084793-001
a	Plan name	SANFORD PEDIATRICS, PA 401(K) PLAN (CAPTRUST)
b	Name of plan sponsor	SANFORD PEDIATRICS, PA
c	EIN-PN	56-1622750-001
a	Plan name	SANTA BARBARA AUTO GROUP 401(K) PLAN
b	Name of plan sponsor	SANTA BARBARA AUTO GROUP
c	EIN-PN	20-0772500-001
a	Plan name	SAVE A LOT 401(K) PLAN
b	Name of plan sponsor	MORAN FOODS LLC
c	EIN-PN	43-1283296-018
a	Plan name	SAVILLS IN. SECTION 401(K) PLAN
b	Name of plan sponsor	SAVILLS INC.
c	EIN-PN	13-1813318-001
a	Plan name	SAVINGS PLAN FOR HOURLY EMPLOYEES OF OCEAN SPRAY CRANBERRIES, INC.
b	Name of plan sponsor	OCEAN SPRAY CRANBERRIES, INC.
c	EIN-PN	04-1215610-007
a	Plan name	SAVINGS PLAN FOR SALARIED EMPLOYEES OF OCEAN SPRAY CRANBERRIES, INC.
b	Name of plan sponsor	OCEAN SPRAY CRANBERRIES, INC.
c	EIN-PN	04-1215610-006
a	Plan name	SBA NETWORK SERVICES, LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	SBA COMMUNICATIONS CORPORATION
c	EIN-PN	65-0911445-002
a	Plan name	SEAGATE 401(K) PLAN
b	Name of plan sponsor	SEAGATE US LLC
c	EIN-PN	77-0545987-001
a	Plan name	SECOND NATURE BRANDS EMPLOYEE SAVINGS PLAN
b	Name of plan sponsor	KNPC HOLDCO, LLC D/B/A SECOND NATURE BRANDS
c	EIN-PN	38-1855210-004
a	Plan name	SERVIER PHARMACEUTICALS LLC 401(K) PLAN
b	Name of plan sponsor	SERVIER PHARMACEUTICALS LLC
c	EIN-PN	37-1897970-001
a	Plan name	SHAMROCK FOODS COMPANY 401(K) PLAN AND TRUST
b	Name of plan sponsor	SHAMROCK FOODS COMPANY
c	EIN-PN	86-0209968-005

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 SHARPLINE CONVERTING, INC. SALARY DEFERRAL 401(K) PLAN	
b	Name of plan sponsor SHARPLINE CONVERTING, INC.	c EIN-PN 48-0838432-001
a	Plan name SHEETZ, INC. 401(K) RETIREMENT PLAN (CAPTRUST)	
b	Name of plan sponsor SHEETZ, INC.	c EIN-PN 25-1202108-002
a	Plan name SHELL PROVIDENT FUND	
b	Name of plan sponsor SHELL USA, INC.	c EIN-PN 13-1299890-002
a	Plan name SHENANDOAH 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor SHENANDOAH GENERATION CONSTRUCTION, LLC	c EIN-PN 59-1707673-001
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 SIGMUND COHN CORPORATION SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor SIGMUND COHN CORPORATION	c EIN-PN 13-1702045-001
a	Plan name SIGMUND COHN CORPORATION UNION EMPLOYEES' SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor SIGMUND COHN CORPORATION	c EIN-PN 13-1702045-004
a	Plan name SIMKO INDUSTRIAL FABRICATORS, INC. EMPLOYEES' 401(K) SAVINGS PLAN	
b	Name of plan sponsor SIMKO INDUSTRIAL FABRICATORS, INC.	c EIN-PN 35-1517290-001
a	Plan name SLAVIK ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor SLAVIK ENTERPRISES	c EIN-PN 38-3310381-001
a	Plan name SLEEP NUMBER PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor SLEEP NUMBER CORPORATION	c EIN-PN 41-1597886-001
a	Plan name SME EMPLOYEES' SAVINGS PLAN AND TRUST	
b	Name of plan sponsor SOIL AND MATERIALS ENGINEERS, INC.	c EIN-PN 38-1738670-001
a	Plan name SMITH, ANDERSON, BLOUNT, DORSETT, MITCHELL, & JERNIGAN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SMITH, ANDERSON, BLOUNT, DORSETT, MITCHELL AND JERNIGAN, L.L.P.	c EIN-PN 56-0402850-002

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 SMITHFIELD FOODS, INC. BARGAINING 401(K) PLAN	
b	Name of plan sponsor SMITHFIELD FOODS INC	c EIN-PN 52-0845861-004
a	Plan name SMITHFIELD FOODS, INC. HOURLY 401(K) SAVINGS PLAN	
b	Name of plan sponsor SMITHFIELD FOODS, INC.	c EIN-PN 58-0845861-009
a	Plan name SMITHFIELD FOODS, INC. SALARIED 401(K) PLAN	
b	Name of plan sponsor SMITHFIELD FOODS, INC.	c EIN-PN 52-0845861-002
a	Plan name SOLID GEAR, INC. 401(K) PLAN	
b	Name of plan sponsor SOLID GEAR, INC.	c EIN-PN 46-3831864-001
a	Plan name SONRAY GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SONRAY SOLAR, INC.	c EIN-PN 26-3838351-001
a	Plan name SOUTHWEST GAS CORPORATION EMPLOYEES' INVESTMENT PLAN	
b	Name of plan sponsor SOUTHWEST GAS CORPORATION	c EIN-PN 88-0085720-004
a	Plan name SP GENERAL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor STEEL SERVICES LTD	c EIN-PN 30-0705557-001
a	Plan name SPARK THERAPEUTICS, INC. 401(K) PLAN (CAPTRUST DC PLAN)	
b	Name of plan sponsor SPARK THERAPEUTICS, INC.	c EIN-PN 46-2654405-001
a	Plan name SPARTANBURG STEEL PRODUCTS, INC. SAVINGS & INVESTMENT PLAN	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 31-1039895-003
a	Plan name SPARTANBURG STEEL PRODUCTS, INC. SAVINGS & INVESTMENT PLAN FOR BARGAINED FOR EMPLOYEES	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 31-1039895-004
a	Plan name SPARTANNASH COMPANY SAVINGS PLUS PLAN (CAPTRUST)	
b	Name of plan sponsor SPARTANNASH COMPANY	c EIN-PN 38-0593940-002
a	Plan name SPARTANNASH COMPANY SAVINGS PLUS PLAN FOR UNION ASSOCIATES (CAPTRUST)	
b	Name of plan sponsor SPARTANNASH COMPANY	c EIN-PN 38-0593940-003

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 SPECIAL TREE, LTD. EMPLOYEES' SALARY SAVINGS & RETIREMENT PLAN		
b	Name of plan sponsor SPECIAL TREE, LTD.	c EIN-PN 38-2702063-001	
a	Plan name SPENCER FANE ASSOCIATE RETIREMENT PLAN		
b	Name of plan sponsor SPENCER FANE LLP	c EIN-PN 44-0561981-002	
a	Plan name SPENCER FANE RETIREMENT PLAN		
b	Name of plan sponsor SPENCER FANE LLP	c EIN-PN 44-0561981-001	
a	Plan name SPERLING & SLATER SAVINGS PLAN		
b	Name of plan sponsor SPERLING & SLATER, LLC	c EIN-PN 36-3041933-004	
a	Plan name SPIRAX SARCO, INC. 401(K) PLAN		
b	Name of plan sponsor SPIRAX SARCO, INC.	c EIN-PN 23-2239452-001	
a	Plan name SPRINGS OF ACHIEVEMENT PARTNERSHIP PLAN (SOAPP)		
b	Name of plan sponsor SPRINGS GLOBAL US, INC.	c EIN-PN 20-3707005-006	
a	Plan name SRM EASTSIDE LLC UNION EMPLOYEES' 401(K) PLAN		
b	Name of plan sponsor SMYRNA READY MIX CONCRETE, LLC	c EIN-PN 85-3392774-001	
a	Plan name SRM KOENIG LLC UNION EMPLOYEES' 401(K) PLAN		
b	Name of plan sponsor SMYRNA READY MIX CONCRETE, LLC	c EIN-PN 85-3392648-001	
a	Plan name SRM MCCOIG CONCRETE LLC UNION EMPLOYEES' 401(K) PLAN		
b	Name of plan sponsor SMYRNA READY MIX CONCRETE, LLC	c EIN-PN 85-3524949-001	
a	Plan name SRM MCCOIG LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SMYRNA READY MIX CONCRETE, LLC	c EIN-PN 85-3420164-001	
a	Plan name SRM PARAGON UNION EMPLOYEES' 401(K) PLAN		
b	Name of plan sponsor SMYRNA READY MIX CONCRETE, LLC	c EIN-PN 86-3294253-001	
a	Plan name SRM PRIMO LLC UNION EMPLOYEES' 401(K) PLAN		
b	Name of plan sponsor SMYRNA READY MIX CONCRETE, LLC	c EIN-PN 85-3420541-001	

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 SRM PROGRESSIVE LLC UNION EMPLOYEES' 401(K) PLAN		
b	Name of plan sponsor SMYRNA READY MIX CONCRETE, LLC	c EIN-PN 85-3420368-001	
a	Plan name SSM HEALTH 401K PLAN		
b	Name of plan sponsor SSM HEALTH CARE CORPORATION	c EIN-PN 46-6029223-005	
a	Plan name SSM HEALTH DEFINED CONTRIBUTION PLAN		
b	Name of plan sponsor SSM HEALTH CARE CORPORATION	c EIN-PN 46-6029223-001	
a	Plan name SSM HEALTH TAX-DEFERRED ANNUITY PLAN		
b	Name of plan sponsor SSM HEALTH CARE CORPORATION	c EIN-PN 46-6029223-002	
a	Plan name STARDOCK SYSTEMS, INC. 401(K) PLAN		
b	Name of plan sponsor STARDOCK SYSTEMS, INC.	c EIN-PN 38-3137099-002	
a	Plan name STATE OF ALASKA RETIREMENT AND BENEFITS PLANS		
b	Name of plan sponsor THE STATE OF ALASKA	c EIN-PN 92-6001185-001	
a	Plan name STATLAB 401(K) PLAN		
b	Name of plan sponsor STATLAB	c EIN-PN 27-0779549-001	
a	Plan name STEEL PARTNERS 401(K) SAVINGS PLAN		
b	Name of plan sponsor STEEL SERVICES LTD	c EIN-PN 45-3811142-010	
a	Plan name STENGER & STENGER, P.C. 401(K) PLAN		
b	Name of plan sponsor STENGER & STENGER, P.C.	c EIN-PN 38-3209735-001	
a	Plan name STERLING SITE ACCESS SOLUTIONS LLC 401(K) PLAN (CAPTRUST)		
b	Name of plan sponsor STERLING SITE ACCESS SOLUTIONS, LLC	c EIN-PN 36-3735813-001	
a	Plan name STITES & HARBISON, PLLC RESTATED SECURITY PLAN I		
b	Name of plan sponsor STITES & HARBISON, PLLC	c EIN-PN 61-0680249-001	
a	Plan name STONE PIGMAN WALTHER WITTMANN LLC 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor STONE PIGMAN WALTHER WITTMANN, LLC	c EIN-PN 72-0354510-003	

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 STONY BROOK UNIVERSITY PHYSICIANS 401(A) PLAN		
b	Name of plan sponsor STONY BROOK MEDICINE UNIVERSITY PHYSICIANS	c EIN-PN 26-0688126-001	
a	Plan name SUN COUNTRY, INC. 401(K) RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SUN COUNTRY, INC.	c EIN-PN 35-2159124-001	
a	Plan name SUN PHARMACEUTICAL INDUSTRIES, INC. 401(K) PLAN		
b	Name of plan sponsor SUN PHARMACEUTICAL INDUSTRIES, INC.	c EIN-PN 38-2505723-001	
a	Plan name SUN WORLD INTERNATIONAL, LLC 401(K) RETIREMENT PLAN		
b	Name of plan sponsor SUN WORLD INTERNATIONAL, LLC	c EIN-PN 20-2259614-002	
a	Plan name SUNLIGHTEN, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SUNLIGHTEN INC.	c EIN-PN 77-0582440-001	
a	Plan name SUPERIOR FABRICATION COMPANY LLC 401(K) SAVINGS & INVESTMENT PLAN		
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 20-0627546-001	
a	Plan name SUTTER NORTH MEDICAL GROUP, INC. 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SUTTER NORTH MEDICAL GROUP	c EIN-PN 68-0288405-001	
a	Plan name SWAGELOK RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor SWAGELOK COMPANY	c EIN-PN 34-0688825-002	
a	Plan name SWAN ELECTRIC CO. PROFIT SHARING AND RETIREMENT SAVINGS PLAN (CAPTRUST)		
b	Name of plan sponsor SWAN ELECTRIC COMPANY, INC.	c EIN-PN 38-1860734-001	
a	Plan name SWEENEY COMMUNITY HOSPITAL 401(A)		
b	Name of plan sponsor SWEENEY COMMUNITY HOSPITAL	c EIN-PN 74-1498067-001	
a	Plan name SWIFT, CURRIE, MCGHEE & HIERS 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor SWIFT, CURRIE, MCGHEE & HIERS, LLP	c EIN-PN 58-0955936-001	
a	Plan name SYNCHRONOSS TECHNOLOGIES, INC. 401(K) PLAN		
b	Name of plan sponsor SYNCHRONOSS TECHNOLOGIES, INC.	c EIN-PN 06-1594540-001	

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	TABULA RASA HEALTHCARE GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	26-4642609-001
a	Plan name	TAG THE ASPEN GROUP 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	22-3635491-003
a	Plan name	TAIHO ONCOLOGY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	c EIN-PN	32-0028825-001
a	Plan name	TALLAHASSEE MEMORIAL HEALTHCARE 401(A) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	c EIN-PN	59-1917016-002
a	Plan name	TALLAHASSEE MEMORIAL HEALTHCARE AFFILIATE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	59-1917016-003
a	Plan name	TALON RETIREMENT PLAN	
b	Name of plan sponsor	c EIN-PN	31-1025223-001
a	Plan name	TANNER ADVANTAGE 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	58-1790149-003
a	Plan name	TARO PHARMACEUTICALS USA INC 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	11-2072868-001
a	Plan name	TAYLOR CORPORATION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	41-0852411-002
a	Plan name	TBM CONSULTING GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	06-1313147-001
a	Plan name	TELEDATA CONTRACTORS ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor	c EIN-PN	81-0888039-005
a	Plan name	TELEVISION BUREAU OF ADVERTISING, INC. SAVINGS AND PROTECTION PLAN	
b	Name of plan sponsor	c EIN-PN	13-1777183-002

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	TENNECO INC. 401(K) INVESTMENT PLAN	
b	Name of plan sponsor	TENNECO, INC.	c EIN-PN 74-1933558-001
a	Plan name	TEXAS-LEHIGH CEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	TEXAS LEHIGH CEMENT COMPANY LP	c EIN-PN 75-2109658-004
a	Plan name	THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	THE ASSOCIATED GENERAL CONTRACTORS OF AMERICA, INC.	c EIN-PN 53-0029260-003
a	Plan name	THE ATLANTIC 401(K) PLAN	
b	Name of plan sponsor	THE ATLANTIC MONTHLY GROUP LLC	c EIN-PN 04-3483736-001
a	Plan name	THE BEAUTY HEALTH 401(K) PLAN	
b	Name of plan sponsor	THE BEAUTY HEALTH COMPANY	c EIN-PN 33-0774920-001
a	Plan name	THE BRADBURY CO., INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	THE BRADBURY CO., INC.	c EIN-PN 48-0679015-001
a	Plan name	THE BRIGANTINE 401K PLAN	
b	Name of plan sponsor	THE BRIGANTINE INC.	c EIN-PN 94-2212278-001
a	Plan name	THE BROUSE MCDOWELL RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BROUSE MCDOWELL, A LEGAL PROFESSIONAL ASSOCIATION	c EIN-PN 34-1108723-002
a	Plan name	THE BURPEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	W. ATLEE BURPEE AND COMPANY	c EIN-PN 23-0447250-002
a	Plan name	THE BUZZ OATES GROUP OF COMPANIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BUZZ OATES COMMERCIAL REAL ESTATE SERVICES, INC.	c EIN-PN 46-1333423-001
a	Plan name	THE CENTER FOR SIGHT EMPLOYEE PROFIT SHARING PLAN	
b	Name of plan sponsor	THE CENTER FOR SIGHT, P.C.	c EIN-PN 38-2043586-002
a	Plan name	THE CONGOLEUM SALARIED EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor	CONGOLEUM CORPORATION	c EIN-PN 02-0398678-004

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs) (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE DEACON 401(K) PSP		
b	Name of plan sponsor DEACON HOLDINGS, INC.	c EIN-PN 94-3321764-001	
a	Plan name THE EYE ACADEMY OF AMERICA, LTD. 401(K) PLAN (CAPTRUST)		
b	Name of plan sponsor THE EYE ACADEMY OF AMERICA, LTD. DBA ICON EYECARE	c EIN-PN 84-1596691-001	
a	Plan name THE GOLDMAN SACHS 401(K) PLAN		
b	Name of plan sponsor THE GOLDMAN SACHS GROUP, INC.	c EIN-PN 13-4019460-001	
a	Plan name THE IRON MOUNTAIN COMPANIES 401(K) PLAN		
b	Name of plan sponsor IRON MOUNTAIN INCORPORATED	c EIN-PN 23-2588479-001	
a	Plan name THE IRON MOUNTAIN COMPANIES PUERTO RICO 401(K) PLAN		
b	Name of plan sponsor IRON MOUNTAIN INCORPORATED	c EIN-PN 23-2588479-005	
a	Plan name THE JIM HENSON COMPANY, INC RETIREMENT SAVINGS 401(K) PLAN		
b	Name of plan sponsor THE JIM HENSON COMPANY	c EIN-PN 13-2571101-001	
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 LINCOLN PROPERTY COMPANY	c EIN-PN 75-2356213-001	
a	Plan name THE LMH 401(K) RETIREMENT AND SAVINGS PLAN		
b	Name of plan sponsor LMH SERVICE, INC.	c EIN-PN 38-4087114-001	
a	Plan name THE M. K. MORSE COMPANY RETIREMENT SAVINGS PLAN		
b	Name of plan sponsor THE M. K. MORSE COMPANY	c EIN-PN 34-1575148-001	
a	Plan name THE MASSACHUSETTS DEVELOPMENT FINANCE AGENCY 401(A) PLAN		
b	Name of plan sponsor MASSDEVELOPMENT FINANCE AGENCY	c EIN-PN 04-3431814-001	
a	Plan name THE MASSACHUSETTS DEVELOPMENT FINANCE AGENCY 457(B) PLAN		
b	Name of plan sponsor MASSDEVELOPMENT FINANCE AGENCY	c EIN-PN 04-3431814-001	

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	THE MOTZ CORPORATION PROFIT SHARING PLAN
b	Name of plan sponsor	THE MOTZ CORPORATION
c	EIN-PN	31-1025223-001
a	Plan name	THE MYR GROUP HOURLY 401(K) PLAN
b	Name of plan sponsor	MYR GROUP, INC.
c	EIN-PN	36-3158643-001
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 NIELSEN COMPANY SAVINGS PLAN
b	Name of plan sponsor	TNC US HOLDINGS, INC.
c	EIN-PN	22-2145575-003
a	Plan name	THE ORVIS COMPANY 401(K) PLAN
b	Name of plan sponsor	ORVIS
c	EIN-PN	03-0215459-002
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 QUEEN'S HEALTH SYSTEMS RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE QUEENS HEALTH SYSTEMS
c	EIN-PN	99-0238120-003
a	Plan name	THE RETIREMENT AND SAVINGS PLAN FOR AMGEN MANUFACTURING LIMITED LLC
b	Name of plan sponsor	AMGEN MANUFACTURING LIMITED LLC
c	EIN-PN	98-0210484-001
a	Plan name	THE RIGHT PLAN
b	Name of plan sponsor	MIDWEST REEMPLOYMENT ASSOCIATES, INC. D/B/A RIGHT MANAGEMENT
c	EIN-PN	38-2385487-001
a	Plan name	THE RUHLIN COMPANY RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	THE RUHLIN COMPANY
c	EIN-PN	34-0640780-001
a	Plan name	THE SAVE PROGRAM FOR EMPLOYEES OF VISKASE COMPANIES, INC.
b	Name of plan sponsor	VISKASE COMPANIES, INC.
c	EIN-PN	95-2677354-001
a	Plan name	THE SHARP EMPLOYEES SAVINGS AND INVESTMENT PLAN
b	Name of plan sponsor	SHARP ELECTRONICS CORPORATION
c	EIN-PN	13-1968872-003

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 SHARPSVILLE CONTAINER CORP. 401(K) PLAN	
b	Name of plan sponsor THE RESERVE GROUP	c EIN-PN 31-1542185-001
a	Plan name THE SMITHERS GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor THE SMITHERS GROUP	c EIN-PN 03-0390026-005
a	Plan name THE STELTER COMPANY 401(K) PLAN	
b	Name of plan sponsor THE STELTER COMPANY	c EIN-PN 42-0931068-001
a	Plan name THE UNITED STATES TROTTING ASSOCIATION SAVINGS INCENTIVE PLAN	
b	Name of plan sponsor THE UNITED STATES TROTTING ASSOCIATION	c EIN-PN 31-4370196-003
a	Plan name THE WINDQUEST GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor WINDQUEST GROUP, INC.	c EIN-PN 38-2884003-001
a	Plan name THE WONDERFUL COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor THE WONDERFUL COMPANY LLC	c EIN-PN 27-3429394-001
a	Plan name THERMO FISHER 40L(K) RETIREMENT PLAN FOR EMPLOYEES OF PUERTO RICO	
b	Name of plan sponsor THERMO FISHER SCIENTIFIC	c EIN-PN 04-2209186-001
a	Plan name THERMO FISHER SCIENTIFIC INC. 401K RETIREMENT PLAN	
b	Name of plan sponsor THERMO FISHER SCIENTIFIC	c EIN-PN 04-2209186-001
a	Plan name THK RHYTHM AUTOMOTIVE MICHIGAN CORPORATION 401(K) PLAN	
b	Name of plan sponsor THK RHYTHM AUTOMOTIVE MICHIGAN CORPORATION	c EIN-PN 47-4271788-001
a	Plan name THOMAS, JUDY AND TUCKER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THOMAS, JUDY AND TUCKER P.A.	c EIN-PN 56-1965804-001
a	Plan name TMC HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor TMC HEALTHCARE	c EIN-PN 20-2218975-003
a	Plan name TOKAI CARBON GE LLC RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor TOKAI CARBON GE LLC	c EIN-PN 81-0785534-001

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	TOWN & COUNTRY DISTRIBUTORS, INC. PROFIT SHARING AND SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	TOWN & COUNTRY DISTRIBUTORS, INC.	c EIN-PN 36-2676874-001
a	Plan name	TOYODA GOSEI 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	TOYODA GOSEI NORTH AMERICA CORPORATION	c EIN-PN 38-3467216-001
a	Plan name	TOYODA GOSEI NORTH AMERICA CORPORATION (CAPTRUST)	
b	Name of plan sponsor	TOYODA GOSEI NORTH AMERICA CORPORATION	c EIN-PN 38-3467216-001
a	Plan name	TPX 401(K) PLAN	
b	Name of plan sponsor	U.S. TELEPACIFIC CORP.	c EIN-PN 95-4593876-001
a	Plan name	TRADESMEN INTERNATIONAL, LLC 401(K) PLAN (CAPTRUST)	
b	Name of plan sponsor	TRADESMEN INTERNATIONAL, LLC	c EIN-PN 34-1696251-001
a	Plan name	TRANS/AIR MANUFACTURING CORPORATION 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	TRANS/AIR MANUFACTURING CORP.	c EIN-PN 23-2201348-001
a	Plan name	TRAPAC 401(K) AND RETIREMENT PLAN	
b	Name of plan sponsor	TRAPAC, LLC	c EIN-PN 33-0119198-001
a	Plan name	TRUCENT, INC. RETIREMENT PLAN (CAPTRUST)	
b	Name of plan sponsor	TRUCENT, INC.	c EIN-PN 20-1805407-001
a	Plan name	TRUE NORTH CONSULTANTS INC. 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	TRUE NORTH CONSULTANTS INC.	c EIN-PN 26-1702603-001
a	Plan name	TWIN LIQUORS 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	TWIN LIQUORS, LP	c EIN-PN 74-2212335-001
a	Plan name	UAW RETIREE MEDICAL BENEFITS TRUST SAVINGS PLAN	
b	Name of plan sponsor	UAW RETIREE MEDICAL BENEFITS TRUST	c EIN-PN 90-0424876-001
a	Plan name	UBER FREIGHT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	UBER FREIGHT US LLC	c EIN-PN 75-2949425-001

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	UBER TECHNOLOGIES, INC. 401(K) PLAN
b	Name of plan sponsor	UBER TECHNOLOGIES, INC.
c	EIN-PN	45-2647441-001
a	Plan name	UDA 401(K) PLAN
b	Name of plan sponsor	UNITED DAIRYMEN OF ARIZONA
c	EIN-PN	86-0998125-002
a	Plan name	UHS DEFERRED COMP PLAN (CAPTRUST)
b	Name of plan sponsor	BEXAR COUNTY HOSPITAL DISTRICT DBA UNIVERSITY HEALTH
c	EIN-PN	74-6002164-001
a	Plan name	UHS PENSION PLAN
b	Name of plan sponsor	BEXAR COUNTY HOSPITAL DISTRICT DBA UNIVERSITY HEALTH
c	EIN-PN	74-6002164-002
a	Plan name	UMA RETIREMENT PLAN
b	Name of plan sponsor	UNIVERSITY MEDICAL ASSOCIATES OF THE MEDICAL UNIVERSITY OF SC
c	EIN-PN	57-0935917-001
a	Plan name	UNIFIRST RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	UNIFIRST CORPORATION
c	EIN-PN	04-2103460-001
a	Plan name	UNION AMCOR INVESTMENTS PSP
b	Name of plan sponsor	AMCOR US BENEFITS COMMITTEE
c	EIN-PN	43-0178130-009
a	Plan name	UNITED BANKSHARES, INC. SAVINGS AND STOCK INVESTMENT PLAN TRUST
b	Name of plan sponsor	UNITED BANKSHARES, INC.
c	EIN-PN	55-0641179-001
a	Plan name	UNIVERSAL WEATHER AND AVIATION, INC. 401(K) PLAN
b	Name of plan sponsor	UNIVERSAL WEATHER AND AVIATION, INC.
c	EIN-PN	75-1039736-001
a	Plan name	US LBM HOLDINGS, LLC 401(K) PLAN
b	Name of plan sponsor	US LBM HOLDINGS
c	EIN-PN	27-0923448-001
a	Plan name	UVA COMMUNITY HEALTH RETIREMENT 401(A) PLAN
b	Name of plan sponsor	UVA COMMUNITY HEALTH
c	EIN-PN	81-0868533-001
a	Plan name	VALLEN DISTRIBUTION, INC. 401(K) PLAN
b	Name of plan sponsor	VALLEN DISTRIBUTION, INC.
c	EIN-PN	56-2281578-001

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 VALUE DRUG COMPANY 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor VALUE DRUG COMPANY	c EIN-PN 23-1179140-001	
a	Plan name VAN DE POL ENTERPRISES, INC. 401(K) PLAN		
b	Name of plan sponsor VAN DE POL ENTERPRISES, INC.	c EIN-PN 94-2428381-001	
a	Plan name VANASSE HANGEN BRUSTLIN, INC. RETIREMENT PLAN		
b	Name of plan sponsor VANASSE HANGEN BRUSTLIN, INC.	c EIN-PN 04-2931679-001	
a	Plan name VAR INCORPORATED EMPLOYEES' 401K PLAN		
b	Name of plan sponsor RITZMAN PHARMACIES, INC.	c EIN-PN 34-1487701-002	
a	Plan name VARSITY FORD 401K PLAN		
b	Name of plan sponsor STANFORD BROTHERS, INC. DBA VARSITY FORD	c EIN-PN 38-2541590-001	
a	Plan name VARSITY LINCOLN 401(K) PLAN		
b	Name of plan sponsor VARSITY LINCOLN, INC.	c EIN-PN 38-3173118-001	
a	Plan name VCNA 401(K) PROFIT SHARING PLAN		
b	Name of plan sponsor VCNA PARIIE LLC	c EIN-PN 23-1320351-001	
a	Plan name VCNA PRAIRIE, INC. SAVINGS PLAN FOR UNION EMPLOYEES		
b	Name of plan sponsor VCNA PRAIRIE LLC	c EIN-PN 26-1320351-001	
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 VESTAL MANUFACTURING ENTERPRISES, INC. 401(K) PLAN		
b	Name of plan sponsor VESTAL MANUFACTURING ENTERPRISES, INC	c EIN-PN 32-0114166-001	
a	Plan name VIBRA HEALTHCARE RETIREMENT PLAN		
b	Name of plan sponsor VIBRA HEALTHCARE, LLC	c EIN-PN 05-0602943-001	
a	Plan name VICTORIA'S SECRET (VS&CO) - DC PLAN (CAPTRUST)		
b	Name of plan sponsor VICTORIAS SECRET (VS&CO)	c EIN-PN 31-1228823-001	

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 VIRBAC CORPORATION RETIREMENT SAVINGS PLAN (CAPTRUST)		
b	Name of plan sponsor VIRBAC CORPORATION	c EIN-PN 43-1684868-001	
a	Plan name VIRGINIA TILE COMPANY 401(K) PLAN		
b	Name of plan sponsor VIRGINIA TILE COMPANY, LLC	c EIN-PN 38-1784315-002	
a	Plan name VPD MANAGEMENT, INC. 401(K) PLAN		
b	Name of plan sponsor VPD MANAGEMENT, INC.	c EIN-PN 45-2267082-003	
a	Plan name W. SOULE & CO. 401(K) PLAN		
b	Name of plan sponsor W. SOULE & CO.	c EIN-PN 38-1811731-001	
a	Plan name WAKE ORTHODONTICS & PEDIATRIC DENTISTRY 401(K) PLAN		
b	Name of plan sponsor WAKE ORTHODONTICS AND PEDIATRIC DENTISTRY	c EIN-PN 56-1488278-002	
a	Plan name WALLSIDE, INC. 401(K) AND DISCRETIONARY CONTRIBUTION PLAN		
b	Name of plan sponsor WALLSIDE, INC.	c EIN-PN 38-1547434-004	
a	Plan name WALTON BEVERAGE CO., INC.		
b	Name of plan sponsor PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EPB	c EIN-PN 91-0691235-001	
a	Plan name WARREN CONSULTING ENGINEERS 401(K) PLAN - CORE PLUS POOL (CAPTRUST)		
b	Name of plan sponsor WARREN CONSULTING ENGINEERS	c EIN-PN 71-0881835-001	
a	Plan name WARWICK INVESTMENT GROUP 401(K) PROFIT SHARING PLAN AND TRUST		
b	Name of plan sponsor WARWICK INVESTMENT GROUP, LLC	c EIN-PN 47-2380411-001	
a	Plan name WAWA, INC. 401(K) PLAN (CAPTRUST)		
b	Name of plan sponsor WAWA, INC.	c EIN-PN 21-0515330-003	
a	Plan name WCG 401(K) PLAN		
b	Name of plan sponsor WCG CLINICAL, INC.	c EIN-PN 46-3226871-001	
a	Plan name WEBSTER FIVE CENTS SAVINGS BANK 401(K) PLAN		
b	Name of plan sponsor WEBSTER FIVE CENTS SAVINGS BANK	c EIN-PN 04-1953630-002	

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 WEINSTEIN BEVERAGE COMPANY		
b	Name of plan sponsor PEPSI-COLA BOTTLERS STANDING-IN-THE-FUTURE 401(K) MULTIPLE EPB	c	EIN-PN 91-0712045-001
a	Plan name WEIS MARKETS, INC.		
b	Name of plan sponsor WEIS MARKETS, INC.	c	EIN-PN 24-0755415-004
a	Plan name WEST YOST & ASSOCIATES PROFIT SHARING 401(K) PLAN		
b	Name of plan sponsor WEST YOST & ASSOCIATES, INC.	c	EIN-PN 68-0370826-001
a	Plan name WIELAND 401(K) PLAN		
b	Name of plan sponsor WIELAND CORPORATION	c	EIN-PN 38-1781457-001
a	Plan name WILKINSON BARKER KNAUER, LLP PROFIT SHARING PLAN		
b	Name of plan sponsor WILKINSON BARKER KNAUER, LLP	c	EIN-PN 52-1264167-001
a	Plan name WILLIS TOWERS WATSON SAVINGS PLAN FOR U.S. EMPLOYEES		
b	Name of plan sponsor WILLIS TOWERS WATSON US LLC	c	EIN-PN 53-0181291-005
a	Plan name WILLOW BRIDGE 401(K) PLAN		
b	Name of plan sponsor WILLOW BRIDGE E.C.W. LLC	c	EIN-PN 75-1979005-001
a	Plan name WIRTZ HOLDING COMPANY, INC. PROFIT SHARING, RETIREMENT & 401(K) PLAN		
b	Name of plan sponsor WIRTZ HOLDING COMPANY, INC.	c	EIN-PN 46-1663335-001
a	Plan name WORLDPLAY 401(K) PLAN (CAPTRUST)		
b	Name of plan sponsor WORLDPLAY	c	EIN-PN 93-3499050-001
a	Plan name ZIONS BANCORPORATION PAYSHELTER 401K AND EE STOCK OWNERSHIP PLAN		
b	Name of plan sponsor ZIONS BANCORPORATION	c	EIN-PN 87-0227400-006
a	Plan name ZOLL MEDICAL CORPORATION EMPLOYEE SAVINGS PLAN		
b	Name of plan sponsor ZOLL MEDICAL CORPORATION	c	EIN-PN 04-2711626-001
a	Plan name		
b	Name of plan sponsor	c	EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2025
		This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 10/01/2024 and ending 09/30/2025		
A Name of plan FIAM GROUP TRUST FOR EMPLOYEE BENEFIT PLANS CORE PLUS COMMINGLED POOL		B Three-digit plan number (PN) ▶ 052
C Plan sponsor's name as shown on line 2a of Form 5500 FIDELITY INSTITUTIONAL ASSET MANAGEMENT TRUST COMPANY		D Employer Identification Number (EIN) 20-4659714

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)	6397958	16348127
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	50747147	0
(2) U.S. Government securities	1c(2)	0	85132655
(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)	4821286430	9527188382
(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)	0	267173662
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	140371077	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	5018802612	9895842826

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h	594912	1106802
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	8696609	14929851
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	9291521	16036653

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	5009511091	9879806173
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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)	1560001	
(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)		1560001
(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)	11805869	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		11805869
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	4095293331	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	4107512712	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-12219381
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	7296994	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		7296994

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		409180780
(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)		4937341
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		422561604

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)	15464	
(5) Investment advisory and investment management fees	2i(5)	9559707	
(6) Bank or trust company trustee/custodial fees	2i(6)	5775	
(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)	449490	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		10030436
j Total expenses. Add all expense amounts in column (b) and enter total	2j		10030436

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		412531168
l Transfers of assets:			
(1) To this plan	2l(1)		6530487643
(2) From this plan	2l(2)		2072723729

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.)			
4a			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
4i			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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 _____.