

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 01/01/2025 and ending 12/31/2025	
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) _____
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 FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1993
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) FEATHERLITE EXISS SOONER HOLDING PO BOX 320, 13380 US HWY 63 N CRESCO, IA 52136
2b	Employer Identification Number (EIN) 84-3939042
2c	Plan Sponsor's telephone number 563-547-6017
2d	Business code (see instructions) 336990

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	Filed with authorized/valid electronic signature.	09/11/2026	SHANNON WESTIN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	09/11/2026	SHANNON WESTIN
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	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 1020
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) 500 6a(2) 496 6b 5 6c 165 6d 666 6e 4 6f 670 6g(1) 972 6g(2) 644 6h 31
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:

2E 2F 2G 2J 2K 2S 2T 3D 3H

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 1
- (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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2025 This Form is Open to Public Inspection
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025		
A Name of plan FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FEATHERLITE EXISS SOONER HOLDING	D Employer Identification Number (EIN) 84-3939042	

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
71-0294708	86509	DH1529	644	01/01/2025	12/31/2025

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 3453	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
NORTHWESTERN MUTUAL INVESTMENT SERV
ATTNIPS COMPENSATION 720 E WISCONSI
MILWAUKEE, WI 53202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
3453			3

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end **4** 1400016**5** Current value of plan's interest under this contract in separate accounts at year end **5****6** Contracts With Allocated Funds:**a** State the basis of premium rates ▶**b** Premiums paid to carrier **6b****c** Premiums due but unpaid at the end of the year **6c****d** If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. **6d**
Specify nature of costs ▶**e** Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity(3) ☐ other (specify) ▶**f** If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)**a** Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee(3) ☐ guaranteed investment (4) ☒ other ▶ GROUP PENSION FUNDING**b** Balance at the end of the previous year **7b** 2018962**c** Additions: (1) Contributions deposited during the year **7c(1)** 70217
(2) Dividends and credits **7c(2)**
(3) Interest credited during the year **7c(3)** 27291
(4) Transferred from separate account **7c(4)** 202967
(5) Other (specify below) **7c(5)** 6275
▶ *(6) Total additions **7c(6)** 306750**d** Total of balance and additions (add lines **7b** and **7c(6)**) **7d** 2325712**e** Deductions:(1) Disbursed from fund to pay benefits or purchase annuities during year **7e(1)** 874580(2) Administration charge made by carrier **7e(2)** 9871(3) Transferred to separate account **7e(3)** 0(4) Other (specify below) **7e(4)** 5164
▶ *(5) Total deductions **7e(5)** 889615**f** Balance at the end of the current year (subtract line **7e(5)** from line **7d**) **7f** 1436097

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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 01/01/2025 and ending 12/31/2025		
A Name of plan FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 FEATHERLITE EXISS SOONER HOLDING	D Employer Identification Number (EIN) 84-3939042	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation VOYA RETIREMENT INSURANCE & ANNUITY 71-0294708
(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

VOYA RETIREMENT INSURANCE & ANNUITY

71-0294708

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26 64	SERVICE PROVIDER	165800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BERNARD ROBINSON & COMPANY, LLP

P.O. BOX 19608
GREENSBORO, NC 27419

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
99	SERVICE PROVIDER	16500	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

VOYA RETIREMENT ADVISORS, LLC

02-0488491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	SERVICE PROVIDER	6469	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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.
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For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN	B Three-digit plan number (PN) ► 001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 FEATHERLITE EXISS SOONER HOLDING	D Employer Identification Number (EIN) 84-3939042
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND AGGRESSIVE 2035 FD R

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4097328-474	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 115
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a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND AGGRESSIVE 2045 FD R

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4097329-475	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116
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a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND AGGRESSIVE 2055 FD R

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4097330-476	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6234
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a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND AGGRESSIVE 2065 FD R

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY

c EIN-PN 38-7271384-765	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2985
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a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND AGGRESSIVE RET FD R

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4097326-472	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 114
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a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND CONSERVATIVE 2055 FD

b Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.

c EIN-PN 38-4097340-486	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4083
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a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND CONSERVATIVE 2065 FD

b Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY

c EIN-PN 38-7271386-767	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 116
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a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND MODERATE 2035 FD R**b** Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.**c** EIN-PN 38-4097333-479**d** Entity code C**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

6267740

a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND MODERATE 2045 FD R**b** Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.**c** EIN-PN 38-4097334-480**d** Entity code C**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

2191137

a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND MODERATE 2055 FD R**b** Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.**c** EIN-PN 38-4097335-481**d** Entity code C**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

1147463

a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND MODERATE 2065 FD R**b** Name of sponsor of entity listed in (a): GREAT GRAY TRUST COMPANY**c** EIN-PN 38-7271385-766**d** Entity code C**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

380874

a Name of MTIA, CCT, PSA, or 103-12 IE: MYCOMPASS IND MODERATE RET FD R**b** Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.**c** EIN-PN 38-4097331-477**d** Entity code C**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

4717029

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity code**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

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

SCHEDULE H (Form 5500) 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 01/01/2025 and ending 12/31/2025		
A Name of plan FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FEATHERLITE EXISS SOONER HOLDING		D Employer Identification Number (EIN) 84-3939042

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)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	436830	473745
(9) Value of interest in common/collective trusts	1c(9)		14717962
(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)	32084687	19574270
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2018962	1436098
(15) Other.....	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	34540479	36202075

Liabilities

1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j		
1k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0

Net Assets

1l Net assets (subtract line 1k from line 1f)	1l	34540479	36202075
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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)	567980	
(B) Participants	2a(1)(B)	1724490	
(C) Others (including rollovers)	2a(1)(C)	8309	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2300779
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	36262	
(F) Other	2b(1)(F)	27291	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		63553
(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)	767250	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		767250
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		1651521
(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)		2273591
c Other income	2c		2430
d Total income. Add all income amounts in column (b) and enter total	2d		7059124

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	5185943	
(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)		5185943
f Corrective distributions (see instructions)	2f		19571
g Certain deemed distributions of participant loans (see instructions)	2g		3245
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	162608	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	6730	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	19431	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		188769
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5397528

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1661596
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: **BERNARD ROBINSON & COMPANY**

(2) EIN: **56-0571159**

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.)	☒	☐	228
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)	☐	☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	☐	☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	☐	☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	☐	☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒	☐	
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	☐	☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	☐	☒	
l Has the plan failed to provide any benefit when due under the plan?	☐	☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	☐	☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	☐	☐	

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

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

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

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

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

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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 01/01/2025 and ending 12/31/2025		
A Name of plan FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 FEATHERLITE EXISS SOONER HOLDING		D Employer Identification Number (EIN) 84-3939042
Part I	Distributions	
All references to distributions relate only to payments of benefits during the plan year.		
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....		1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 71-0294708		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....		3
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A		
If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____		
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2025 v. 250312		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

- 20 PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

- 21a** Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☒ "Current year" ADP test

☐ N/A

- 22** If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702844A.



August 11, 2026

To Management of
Featherlite Exiss Sooner 401(k) Retirement Plan
Cresco, Iowa

We have conducted an ERISA Section 103(a)(3)(C) audit of the financial statements of Featherlite Exiss Sooner 401(k) Retirement Plan (the "Plan"), as of and for the year ended December 31, 2025, and have issued our report thereon dated August 11, 2026. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit

As communicated in our engagement letter dated June 9, 2026, our responsibility, as described by professional standards, is to conduct our audit in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Therefore, as permitted by ERISA Section 103(a)(3)(C), the audit need not extend to any statements of information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution). For an ERISA Section 103(a)(3)(C) audit, the audit will not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirement of accounting principles generally accepted in the United States of America (GAAP). Accordingly, the objective of the ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of the system of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the plan's internal control over financial reporting. Accordingly, as part of our audit, we considered the system of internal control of Featherlite Exiss Sooner 401(k) Retirement Plan solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

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P.O. Box 19608
Greensboro, NC 27419

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brc.cpa

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding significant control deficiencies and other matters noted during our audit in a separate letter to you dated August 11, 2026.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, and our firm, have complied with all relevant ethical requirements regarding independence.

Qualitative Aspects of the Plan's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by Featherlite Exiss Sooner 401(k) Retirement Plan is included in Note 2 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2025. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates and Related Disclosures

Accounting estimates and related disclosures are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments.

The most sensitive accounting estimates affecting the financial statements are:

Management's estimate of the fair value of Plan investments which is based on values provided by the Plan's trustee or custodian included in the certified Plan statements. We evaluated the factors and assumptions used to develop the fair value of Plan investments and determined that they are reasonable in relation to the basic financial statements taken as a whole.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting Featherlite Exiss Sooner 401(k) Retirement Plan's financial statements relate to the disclosure of fair value measurements in Note 4 to the financial statements that requires judgment by management related to the valuation level within the fair value hierarchy.

Significant Unusual Transactions

For purposes of this communication, professional standards require us to communicate to you significant unusual transactions identified during our audit. There were no significant unusual transactions identified as a result of our audit.

Form 5500 Procedures

We are required to obtain and read a substantially complete draft of Form 5500 prior to dating our auditor's report. The purpose of this procedure is to identify any material inconsistencies between the draft Form 5500 and the Plan's financial statements. We identified no material inconsistencies in performing and completing our audit.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards also require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. There were no such uncorrected misstatements for the year ended December 31, 2025.

In addition, professional standards require us to communicate to you all material, corrected misstatements that were brought to the attention of management as a result of our audit procedures. There were also no misstatements identified by us as a result of our audit procedures and corrected by management that were material, either individually or in the aggregate, to the financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to Featherlite Exiss Sooner 401(k) Retirement Plan's financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. There were no circumstances that affect the form and content of our auditor's report as of and for the year ended December 31, 2025.

Representations Requested from Management

We have requested certain written representations from management, which are included in the management representation letter dated August 11, 2026.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with Featherlite Exiss Sooner 401(k) Retirement Plan, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, business conditions affecting the plan, and business plans and strategies that may affect the risks of material misstatement. Specific items discussed with management include the following matters:

- The Plan's discretionary contribution rate approved by management was a 50% match of the first 6% of eligible compensation.
- Timeliness of employee contributions to the Plan

None of the matters discussed resulted in a condition to our retention as Featherlite Exiss Sooner 401(k) Retirement Plan's auditors.

Noncompliance with Laws and Regulations

We have identified the following matters involving noncompliance with laws and regulations that came to our attention during the course of the audit.

- The Plan has not timely deposited participant contributions to the Plan and \$228 has been deemed as late deposits for the current plan year and reported as a prohibited transactions on the Schedule H, Line 4a – Schedule of Delinquent Participant Contributions.

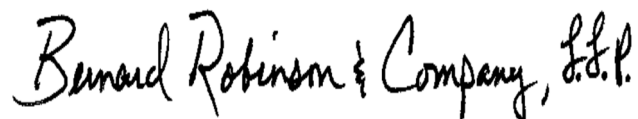
Other Matters

The ERISA-required supplemental schedules, other than that agreed to or derived from the certified investment information, were subjected to the audit procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

Our responsibility also includes communicating to you any information which we believe is a material misstatement of fact. Nothing came to our attention that caused us to believe that such information, or its manner of presentation, is materially inconsistent with the information, or manner of its presentation, appearing in the financial statements.

This report is intended solely for the information and use of the Plan Committee or Trustees and management of Featherlite Exiss Sooner 401(k) Retirement Plan and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

A handwritten signature in black ink that reads "Bernard Robinson & Company, L.L.P." in a cursive script.

BERNARD ROBINSON & COMPANY, L.L.P.



Attachment to 2025 Form 5500

Schedule H, line 4i - Schedule of Assets

(Held at End of Year)

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN

EIN#84-3939042

Plan# 001

As of December 31, 2025

(a)	(b) Identity of issue, borrower, lessor or similar party	(c) Description of investments including maturity date, rate of interest, collateral, par, or maturity date	(d) Cost	(e) Current Value
	Amer Fnds American Balance R6	Registered Investment Company		\$90,521.58
	Amer Fnds New Perspective R6	Registered Investment Company		\$106,751.93
	Amer Fnds New World Fund R6	Registered Investment Company		\$29,868.00
	DFA Infl-Prot Sec Port Ins	Registered Investment Company		\$94,390.97
	DFA US Targeted VI Port Ins	Registered Investment Company		\$374,797.34
	Fid Ttl Mkt Id Fd	Registered Investment Company		\$8,378,589.32
	JPMorgan Equity Income Fund R6	Registered Investment Company		\$1,483,289.31
	MFS Intl Intrinsic Val Fnd R6	Registered Investment Company		\$1,466,037.76
	MFS Mid Cap Value Fund R6	Registered Investment Company		\$642,724.38
	Mass Investors Grw Stk Fnd R6	Registered Investment Company		\$1,908,969.35
	MyCompass Ind Agg 2035 Fd R	Common Collective Trust		\$115.07
	MyCompass Ind Agg 2045 Fd R	Common Collective Trust		\$115.78
	MyCompass Ind Agg 2055 Fd R	Common Collective Trust		\$6,233.82
	MyCompass Ind Agg 2065 Fd R	Common Collective Trust		\$2,985.43
	MyCompass Ind Agg Ret Fd R	Common Collective Trust		\$114.01
	MyCompass Ind Cns 2055 F R	Common Collective Trust		\$4,038.39
	MyCompass Ind Cns 2065 Fd R	Common Collective Trust		\$116.10
	MyCompass Ind Mod 2035 Fd R	Common Collective Trust		\$6,267,739.91
	MyCompass Ind Mod 2045 Fd R	Common Collective Trust		\$2,191,136.53
	MyCompass Ind Mod 2055 Fd R	Common Collective Trust		\$1,147,463.20
	MyCompass Ind Mod 2065 Fd R	Common Collective Trust		\$380,874.23
	MyCompass Ind Mod Ret Fd R	Common Collective Trust		\$4,717,029.00



Attachment to 2025 Form 5500

**Schedule H, line 4i - Schedule of Assets
(Held at End of Year)
FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN
EIN#84-3939042
Plan# 001**

	PGIM High Yield Fund R6	Registered Investment Company		\$334,564.30
	PIMCO Income Fund Ins	Registered Investment Company		\$40,212.46
	Pioneer Bond Fund K	Registered Investment Company		\$647,610.86
	Vangrd Explorer Fund Adm	Registered Investment Company		\$154,392.18
	Vangrd Mid-Cap Index Fund Adm	Registered Investment Company		\$1,774,862.14
	Vangrd Small-Cap Index Fnd Adm	Registered Investment Company		\$870,722.66
	Vangrd Tot Int Stk In F Adm	Registered Investment Company		\$1,042,940.81
	Vanguard Real Estate Indx Adm	Registered Investment Company		\$101,672.50
*	Voya Fixed Account (4450)	Insurance Company General Account		\$1,436,098.05
*	Voya Gv Mny Mkt F A (Hld Acct)	Registered Investment Company		\$31,352.21
	LOAN FUND	Participant Loans - Rates 4.25% to 9.50%		\$473,744.91
	TOTAL			\$36,202,074.49

*** denotes party-in-interest**

Column (d) is not required as the Plan investments are totally participant directed.

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN**EIN: 84-3939042, Plan 001****Schedule H, Line 4a - Schedule of Delinquent Participant Contributions****Year Ended December 31, 2025**

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: []	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	

2025	\$	228	\$	-	\$	-	\$	-
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FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN
EIN: 84-3939042, Plan 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Guaranteed interest contract:			
*	Voya	Voya Fixed Account	**	\$ 1,436,098
	Collective investment trust funds:			
	Great Grey Trust Company	MyCompass Ind Cns 2055 F R	**	4,038
	Great Grey Trust Company	MyCompass Ind Mod Ret Fd R	**	4,717,029
	Great Grey Trust Company	MyCompass Ind Mod 2035 Fd R	**	6,267,740
	Great Grey Trust Company	MyCompass Ind Mod 2045 Fd R	**	2,191,137
	Great Grey Trust Company	MyCompass Ind Mod 2055 Fd R	**	1,147,463
	Great Grey Trust Company	MyCompass Ind Agg Ret Fd R	**	114
	Great Grey Trust Company	MyCompass Ind Agg 2035 Fd R	**	115
	Great Grey Trust Company	MyCompass Ind Agg 2045 Fd R	**	116
	Great Grey Trust Company	MyCompass Ind Agg 2055 Fd R	**	6,234
	Great Grey Trust Company	MyCompass Ind Agg 2065 Fd R	**	2,985
	Great Grey Trust Company	MyCompass Ind Cns 2065 Fd R	**	116
	Great Grey Trust Company	MyCompass Ind Mod 2065 Fd R	**	380,874
				<u>14,717,961</u>
	Money market fund:			
*	Voya	Voya Government Money Market Fund A	**	<u>31,352</u>
	Mutual funds:			
	American Funds	American Funds Am Balanced R6	**	90,522
	American Funds	American Funds New Prospective R6	**	106,752
	American Funds	American Funds New World R6	**	29,868
	Amundi US	Pioneer Bond Fund K	**	647,611
	Dimensional Fund Advisors	DFA Infl-Prot Sec Port Ins	**	94,391
	Dimensional Fund Advisors	DFA U.S. Targeted Value Port Institutional	**	374,797
	Fidelity Investments	Fidelity Total Market Index Fund	**	8,378,589
	JPMorgan	JPMorgan Equity Income Fund R6	**	1,483,289
	MFS	Massachusetts Investors Growth Stock Fund R6	**	1,908,969
	MFS	MFS International Intrinsic Value Fund R6	**	1,466,038
	MFS	MFS Mid-Cap Value Fund R6	**	642,724
	PGIM Investments	PGIM High Yield Fund R6	**	334,564
	PIMCO	PIMCO Income Fund Institutional	**	40,212
	Vanguard	Vanguard Explorer Fund Admiral	**	154,392
	Vanguard	Vanguard Mid-Cap Index Fund Admiral	**	1,774,862
	Vanguard	Vanguard Real Estate Index Fund Admiral	**	101,673
	Vanguard	Vanguard Small-Cap Index Fund Admiral	**	870,723
	Vanguard	Vanguard Total International Stock Index Fund	**	1,042,943
				<u>19,542,919</u>
	Participant Notes Receivable	4.25% - 9.50% - maturing at various dates through 2030		473,745
				<u>\$ 36,202,075</u>

* Denotes party-in-interest.

** All investments are participant directed, therefore, historical cost information is not required.

Note: The above data is based upon information which has been certified as accurate and complete by Voya Institutional Trust Company.

**FEATHERLITE EXISS SOONER 401(K)
RETIREMENT PLAN**

FINANCIAL STATEMENTS

DECEMBER 31, 2025 AND 2024



FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN

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Independent Auditor's Report

To the Featherlite Exiss Sooner 401(k) Retirement Plan
and Participants
Cresco, Iowa

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the Featherlite Exiss Sooner 401(k) Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Featherlite Exiss Sooner 401(k) Retirement Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section—

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Featherlite Exiss Sooner 401(k) Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Featherlite Exiss Sooner 401(k) Retirement Plan's ability to continue as a going concern for one year after the date the financial statements are issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments; administering the plan; and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.

Auditor's Responsibilities for the Audit of the Financial Statements (Continued)

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Featherlite Exiss Sooner 401(k) Retirement Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Featherlite Exiss Sooner 401(k) Retirement Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audits, significant audit findings, and certain internal control-related matters that we identified during the audits.

Other Matter — Supplemental Schedules Required by ERISA

The supplemental schedule of delinquent participant contributions for the year ended December 31, 2025 and schedule of assets (held at end of year) as of December 31, 2025 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

Other Matter — Supplemental Schedules Required by ERISA (Continued)

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or are derived from the certified investment information, is presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Bernard Robinson & Company, L.L.P.

Greensboro, North Carolina
August 11, 2026

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN
Statements of Net Assets Available for Benefits
December 31, 2025 and 2024

	<u>2025</u>	<u>2024</u>
Assets:		
Investments, at fair value	\$ 34,292,232	\$ 32,084,687
Investments, at contract value	<u>1,436,098</u>	<u>2,018,962</u>
Total investments	<u>35,728,330</u>	<u>34,103,649</u>
Receivables:		
Notes receivable from participants	<u>475,392</u>	<u>439,423</u>
Total receivables	<u>475,392</u>	<u>439,423</u>
Total assets	<u>36,203,722</u>	<u>34,543,072</u>
Liabilities	<u>-</u>	<u>-</u>
Net assets available for benefits	<u>\$ 36,203,722</u>	<u>\$ 34,543,072</u>

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN
Statement of Changes in Net Assets Available for Benefits
Year Ended December 31, 2025

Additions:

Investment income:

Net appreciation in fair value of investments	\$ 3,971,945
Interest and dividend income	794,541
Total investment income	<u>4,766,486</u>

Interest income on notes receivable from participants	<u>36,262</u>
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Contributions:

Participant	1,724,491
Employer, net of forfeitures	521,015
Rollovers	8,309
Total contributions	<u>2,253,815</u>

Total additions	<u>7,056,563</u>
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Deductions:

Benefits paid to participants	5,207,144
Administrative expenses	188,769
Total deductions	<u>5,395,913</u>

Net increase	1,660,650
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Net assets available for benefits:

Beginning of year	<u>34,543,072</u>
End of year	<u><u>\$ 36,203,722</u></u>

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN

Notes to Financial Statements

NOTE 1 - DESCRIPTION OF PLAN

The following description of Featherlite Exiss Sooner 401(k) Retirement Plan provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering all eligible classes of employees of the Featherlite Exiss Sooner Holding Company, LLC and affiliated companies (collectively the "Company") who have completed one month of service. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"). The Plan administrator is responsible for oversight of the Plan. The Plan Sponsor and Investment Manager determine the appropriateness of the Plan's investment offerings, monitor investment performance, and report to the Plan administrator.

Contributions

Each year, participants may contribute up to 100% of their pre-tax annual compensation, as defined in the Plan. Participants may also make qualified Roth contributions to the Plan and may contribute amounts representing distributions from other qualified defined benefit or defined contribution plans. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. The Plan includes an auto-enrollment provision whereby all newly eligible employees are automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at 6% of eligible compensation, unless otherwise elected by the participant. Contributions are invested in the Plan's designated default investment fund until changed by the participant. Participants direct the investment of their contributions into various investment options offered by the Plan.

The Company may make discretionary matching contributions up to a percentage of employee contributions. For the Plan year ended December 31, 2025, the Company contributed discretionary matching contributions of 50% up to 6% of eligible pay deferred on. The Company may also make discretionary profit sharing contributions. There were no discretionary Company profit sharing contributions made for the year ended December 31, 2025. Contributions are subject to certain limitations as determined by the Internal Revenue Code ("IRC").

Participant Accounts

Each participant's account is credited with the participant's contributions, including amounts rolled over from other qualified plans, and Company matching contributions, as well as allocations of Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN

Notes to Financial Statements

NOTE 1 - DESCRIPTION OF PLAN (Continued)

Vesting

Participants are vested immediately in their voluntary contributions, including amounts rolled over from other qualified plans, plus actual earnings thereon. Vesting in the Company's discretionary contributions and any actual earnings thereon is determined using a graded schedule based on years of continuous service with participants 100% vested after three years of credited service or in the event of death and disability, as defined by the Plan.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of their vested account balance. A participant may only have one outstanding loan at a time. The loans are secured by the balance in the participant's account and bear interest at the prime rate plus 1%, which is commensurate with local prevailing rates as determined periodically by the Plan administrator. Principal and interest are paid ratably through payroll deductions.

Payment of Benefits

The Plan permits withdrawals when a participant terminates employment, reaches early retirement age, becomes disabled or deceased. Upon termination, participant consent is not required for distributions of an account balance less than \$5,000. In-service withdrawals are also permitted for certain financial hardships or when a participant attains age 59½. Benefits are payable in lump-sum payments.

Forfeited Accounts

Forfeited nonvested accounts totaled \$61,047 and \$101,176 as of December 31, 2025 and 2024, respectively. These accounts may be used to pay administrative expenses or to reduce future Company contributions. During 2025, \$17,901 of forfeitures were used by the Company to reduce administrative expenses and \$71,624 were used to reduce Company contributions.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America ("GAAP") requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for fully benefit-responsive investment contracts, which are reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN

Notes to Financial Statements

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Investment Valuation and Income Recognition (Continued)

Contract value is the relevant measurement for the portion of the net assets available for benefits of a defined-contribution plan attributable to fully benefit-responsive investment contracts because contract value is the amount participants normally would receive if they were to initiate permitted transactions under the terms of the Plan. The Plan Trustees determines the Plan's valuation policies utilizing information provided by the investment advisors, custodians and insurance company. See Note 4 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred. Delinquent notes receivable from participants are recorded as a distribution based upon the terms of the Plan document. No allowance for credit losses has been recorded as of December 31, 2025 or 2024.

Contributions

Contributions from Plan participants and the discretionary matching contributions from the Company are recorded in the year in which the employee contributions are withheld from compensation.

Payment of Benefits

Benefits are recorded when paid.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Investment related expenses are included in net appreciation or depreciation of fair value of investments. Expenses relating to specific transactions, such as loan set up, loan maintenance and distribution fees, are paid directly by the participant and are included in administrative expenses.

Subsequent Events

The Company has evaluated events and transactions for potential recognition or disclosure through August 11, 2026, which is the date the financial statements were issued.

NOTE 3 - INFORMATION CERTIFIED BY A QUALIFIED INSTITUTION (Unaudited)

Certain information related to investments disclosed in the accompanying financial statements and supplemental schedule, including investments held at December 31, 2025 and 2024, and net appreciation in fair value of investments, and interest and dividends for the year ended December 31, 2025 was obtained or derived from information supplied to the plan administrator and certified as complete and accurate by Voya Institutional Trust Company.

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN

Notes to Financial Statements

NOTE 4 - FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy under Topic 820 are described as follows:

Level 1 - Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 - Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability; and
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 - Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2025 and 2024.

Money market fund: Valued at cost, which approximates fair value.

Mutual funds: Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the U.S. Securities and Exchange Commission ("SEC"). These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Collective investment trust funds: Valued at the NAV of units of a collective investment trust fund. The NAV, as provided by the trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective investment trust, the investment adviser reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN**Notes to Financial Statements****NOTE 4 - FAIR VALUE MEASUREMENTS (Continued)**

The following tables set forth by level, within the fair value hierarchy, the Plan's fair value measurements as of December 31, 2025 and 2024:

Fair Value Measurements at December 31, 2025				
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 31,352	\$ -	\$ -	\$ 31,352
Mutual funds	19,542,919	-	-	19,542,919
Total assets in the fair value hierarchy	<u>\$ 19,574,271</u>	<u>\$ -</u>	<u>\$ -</u>	<u>19,574,271</u>
Investments measured at NAV as a practical expedient (a)				<u>14,717,961</u>
Investments, at fair value				<u>\$ 34,292,232</u>

Fair Value Measurements at December 31, 2024				
	Level 1	Level 2	Level 3	Total
Money market fund	\$ 71,737	\$ -	\$ -	\$ 71,737
Mutual funds	32,012,950	-	-	32,012,950
Investments, at fair value	<u>\$ 32,084,687</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 32,084,687</u>

(a) In accordance with Subtopic 820-10, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in the table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statement of net assets available for benefits.

NOTE 5 - INVESTMENTS MEASURED USING THE NET ASSET VALUE PER SHARE AS A PRACTICAL EXPEDIENT

The following table summarizes investments for which fair value is measured using NAV per share as a practical expedient as of December 31, 2025. There are no participant redemption restrictions or participant redemption notice requirements. Plan sponsor-directed withdrawals exceeding \$1 million require 5 business days' advance notice. The Trustee may establish procedures for large withdrawals, including the use of a transition account to allocate transaction costs to the withdrawing plan.

The following schedule provides liquidity information for the collective investment trust funds.

Year-end	Fair Value	Unfunded Commitments	Redemption Frequency	Redemption Notice Period
December 31, 2025	\$ 14,717,961	None	Daily	12 months
December 31, 2024	\$ -	Not Applicable	Not Applicable	Not Applicable

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN

Notes to Financial Statements

NOTE 6 - FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS

The Plan holds a separate investment contract that meets the fully benefit-responsive investment contract criteria, and therefore is reported at contract value. Contract value is the relevant measurement for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value represents contributions made under each contract, plus earnings, less participant withdrawals and administrative expenses. The Contract issuer maintains the contributions in a general account. The contract value of the fully benefit-responsive investment contracts at December 31, 2025 and 2024 are \$1,436,098 and \$2,018,962, respectively.

The investment contract held by the Plan is a guaranteed investment contract. The contract issuer is contractually obligated to repay the principal and interest at a specified interest rate that is guaranteed to the Plan. The crediting rate is based on a formula established by the contract issuer but may not be less than 1.0% as specified by the contract. Such interest rates are declared on a quarterly basis by the contract issuer. There are no reserves against contract value for credit risk of the contract issuer or otherwise. Withdrawals caused by the Company may either be paid out immediately (subject to a market value adjustment) or at the full contract value over a period of five years.

The Plan's ability to receive amounts due in accordance with fully benefit-responsive investment contracts is dependent on the third-party issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the Plan to transact at contract value with the issuer. Such events include the following:

- (1) The Plan's failure to qualify under Section 401(a) of the Internal Revenue Code or the failure of the trust to be tax-exempt under Section 501(a) of the Internal Revenue Code.
- (2) Premature termination of the contracts.
- (3) Plan termination or merger.
- (4) Changes to the Plan's prohibition on competing investment options.
- (5) Bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that significantly affect the Plan's normal operations.

No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contracts with the Plan and settle at an amount different from contract value. Those events may be different under each contract. Examples of such events include the following:

- (1) An uncured violation of the Plan's investment guidelines.
- (2) A breach of material obligation under the contract.
- (3) A material misrepresentation.
- (4) A material amendment to the agreements without the consent of the issuer.

There are no participant redemption restrictions for the investment with respect to exchanges in investment options.

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN

Notes to Financial Statements

NOTE 7 - RELATED PARTY TRANSACTIONS AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments within the Plan's portfolio consist of units of guaranteed interest contracts held in general accounts managed and guaranteed by Voya Retirement Insurance and Annuity Company ("VOYA"), subsidiaries and related affiliates. Plan recordkeeping, transaction processing and loan maintenance services were provided by VOYA and related affiliates. Brokerage and investment advisory services were provided by Creative Planning Hold CO, LLC and Northwestern Mutual Investment Services, LLC. Fees incurred by the Plan for the investment management services are included in net appreciation or depreciation in fair value of the investment. Fees associated with these services qualify as party-in-interest transactions. The Company pays directly any other fees related to the Plan's operations.

NOTE 8 - PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their Company contributions.

NOTE 9 - TAX STATUS

Effective January 1, 2022, the Plan adopted a prototype plan sponsored by Voya Retirement Insurance and Annuity. The prototype plan has received an opinion letter from the Internal Revenue Service ("IRS") dated June 30, 2020, that the prototype plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the opinion letter, the Plan administrator believes the Plan is designed and is currently being operated in compliance with the applicable provisions of the IRC and therefore believes that the Plan is qualified and the related trust is tax-exempt.

GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The Plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2025 and 2024, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 10 - RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN**Notes to Financial Statements**

NOTE 11 - RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The following is a reconciliation of net assets available for benefits per the financial statements at December 31, 2025 and 2024 to net assets per Form 5500:

	<u>2025</u>	<u>2024</u>
Net assets available for benefits per the financial statements	\$ 36,203,722	\$ 34,543,072
Deemed loans	<u>(1,647)</u>	<u>(2,593)</u>
Net assets per the Form 5500	<u>\$ 36,202,075</u>	<u>\$ 34,540,479</u>

The following is a reconciliation of the change in net assets available for benefits per the financial statements to net income per Form 5500 for the year ended December 31, 2025:

Change in net assets available for benefits per the financial statements	\$ 1,660,650
Deemed loans	<u>946</u>
Net income per the Form 5500	<u>\$ 1,661,596</u>

NOTE 12 - NONEXEMPT TRANSACTIONS

During 2025, the Company inadvertently failed to remit \$228 of participant contributions within the required timeframe prescribed by DOL regulations. The Plan intends to remit lost earnings for the late contributions and intends to file Form 5330 to pay the applicable excise taxes in 2026. The lost earnings will be made from the Company's assets and not from assets of the Plan. These are deemed prohibited transactions in accordance with ERISA and IRC.

SUPPLEMENTAL INFORMATION

FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN**EIN: 84-3939042, Plan 001****Schedule H, Line 4a - Schedule of Delinquent Participant Contributions****Year Ended December 31, 2025**

Participant Contributions Transferred Late to Plan	Total that Constitutes Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Check here if Late Participant Loan Repayments are included: ☐	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	

2025	\$	228	\$	-	\$	-	\$	-
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FEATHERLITE EXISS SOONER 401(K) RETIREMENT PLAN
EIN: 84-3939042, Plan 001
Schedule H, Line 4i - Schedule of Assets (Held at End of Year)
December 31, 2025

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor or Similar Party	Description of Investment including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	Cost	Current Value
	Guaranteed interest contract:			
*	Voya	Voya Fixed Account	**	\$ 1,436,098
	Collective investment trust funds:			
	Great Grey Trust Company	MyCompass Ind Cns 2055 F R	**	4,038
	Great Grey Trust Company	MyCompass Ind Mod Ret Fd R	**	4,717,029
	Great Grey Trust Company	MyCompass Ind Mod 2035 Fd R	**	6,267,740
	Great Grey Trust Company	MyCompass Ind Mod 2045 Fd R	**	2,191,137
	Great Grey Trust Company	MyCompass Ind Mod 2055 Fd R	**	1,147,463
	Great Grey Trust Company	MyCompass Ind Agg Ret Fd R	**	114
	Great Grey Trust Company	MyCompass Ind Agg 2035 Fd R	**	115
	Great Grey Trust Company	MyCompass Ind Agg 2045 Fd R	**	116
	Great Grey Trust Company	MyCompass Ind Agg 2055 Fd R	**	6,234
	Great Grey Trust Company	MyCompass Ind Agg 2065 Fd R	**	2,985
	Great Grey Trust Company	MyCompass Ind Cns 2065 Fd R	**	116
	Great Grey Trust Company	MyCompass Ind Mod 2065 Fd R	**	380,874
				<u>14,717,961</u>
	Money market fund:			
*	Voya	Voya Government Money Market Fund A	**	<u>31,352</u>
	Mutual funds:			
	American Funds	American Funds Am Balanced R6	**	90,522
	American Funds	American Funds New Prospective R6	**	106,752
	American Funds	American Funds New World R6	**	29,868
	Amundi US	Pioneer Bond Fund K	**	647,611
	Dimensional Fund Advisors	DFA Infl-Prot Sec Port Ins	**	94,391
	Dimensional Fund Advisors	DFA U.S. Targeted Value Port Institutional	**	374,797
	Fidelity Investments	Fidelity Total Market Index Fund	**	8,378,589
	JPMorgan	JPMorgan Equity Income Fund R6	**	1,483,289
	MFS	Massachusetts Investors Growth Stock Fund R6	**	1,908,969
	MFS	MFS International Intrinsic Value Fund R6	**	1,466,038
	MFS	MFS Mid-Cap Value Fund R6	**	642,724
	PGIM Investments	PGIM High Yield Fund R6	**	334,564
	PIMCO	PIMCO Income Fund Institutional	**	40,212
	Vanguard	Vanguard Explorer Fund Admiral	**	154,392
	Vanguard	Vanguard Mid-Cap Index Fund Admiral	**	1,774,862
	Vanguard	Vanguard Real Estate Index Fund Admiral	**	101,673
	Vanguard	Vanguard Small-Cap Index Fund Admiral	**	870,723
	Vanguard	Vanguard Total International Stock Index Fund	**	1,042,943
				<u>19,542,919</u>
	Participant Notes Receivable	4.25% - 9.50% - maturing at various dates through 2030		473,745
				<u>\$ 36,202,075</u>

* Denotes party-in-interest.

** All investments are participant directed, therefore, historical cost information is not required.

Note: The above data is based upon information which has been certified as accurate and complete by Voya Institutional Trust Company.



Common Collective Trust Report

Report Date : 12/31/2025

Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
019	Voya Fixed Plus Account	Retired Funds	710294708	
023	Voya Long-Term GIA	Voya Investment Management Co. LLC (US)	710294708	
024	Voya Short-Term GAA	Voya Investment Management Co. LLC (US)	710294708	
026	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
027	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
025	Voya Long-Term GAA	Voya Investment Management Co. LLC (US)	710294708	
031	Voya Strategic Alloc Growth Port I	Voya Mutual Funds	061417419	
032	Voya Strategic Alloc Moderate Port I	Voya Mutual Funds	061417422	
033	Voya Strategic Alloc Conserv Port I	Voya Mutual Funds	061417423	
037	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
038	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
039	Voya Fixed Plus Account II	Retired Funds	710294708	
042	Voya Small Company Portfolio I	Voya Mutual Funds	061462045	
043	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
044	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
064	ING GET Fund - Series I	Retired Funds	954516049	
045	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
046	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
050	ING BlackRock Sci & Tech Op Pt I	Retired Funds	061575881	
052	Voya Index Plus SmallCap Portfolio I	Voya Mutual Funds	061497206	
053	Voya Index Plus MidCap Portfolio I	Voya Mutual Funds	061497207	
001	Voya Growth and Income Port I	Voya Mutual Funds	060912550	
002	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
MH22	Amer Cent Mid Cap Value Fund Inst	Retired Funds	446006315	
006	Voya Long-Term GAA	Voya Investment Management Co. LLC (US)	710294708	
QJ02	SURS Lifetime In Eq Port	AllianceBernstein Funds	376006008	001
QJ04	SURS Lifetime Inc Real Asset Port	AllianceBernstein Funds	376006008	001
QJ06	SURS Lifetime Inc Secure Inc Port	AllianceBernstein Funds	376006008	001



Common Collective Trust Report

Report Date : 12/31/2025

Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
090	Provident Fixed Income Fund	Voya Investment Management Co. LLC (US)	710294708	
092	Oppenheimer High Income Fund/VA	Retired Funds	840974272	
093	Inv Opp VI Total Return Bd Fd Srs I	Retired Funds	840974272	
094	Inv V.I. Disc Md Cp Grw Fd S I	Invesco Funds	840974272	
095	Inv V.I. Discovery Large Cap Fd S I	Invesco Funds	840974272	
096	Oppenheimer Multi Strategies Fund/VA	Retired Funds	840974272	
097	Inv V.I. Global Fund - Ser I	Invesco Funds	840974272	
098	Inv V.I. Glob Strat Inc Fd S I	Invesco Funds	840974272	
100	ING Growth and Income Core Port I	Retired Funds	061496058	
1000	Invesco Leisure Fund A	Retired Funds	840933032	
1002	American Funds AMCAP Fund R4	American Funds	952482877	
1003	American Funds Bond Fnd Amer R4	American Funds	952884967	
1004	American Funds Cap Wld Grw & Inc R4	American Funds	951411037	
1005	American Funds Inc Fund Amer R4	American Funds	060867264	
1006	American Funds New Economy R4	American Funds	956799669	
1007	Calvert US Lrg-Cp Cr Rspns Ind Fd A	Calvert Funds	522236318	
1008	Columbia Sel Mid Cap Value Fund A	Columbia Threadneedle	134195091	
1009	Columbia Global Tech Growth Fund A	Columbia Threadneedle	931303751	
1031	PIMCO GNMA and Gov Securities A	Pimco Funds	330761503	
1032	Vrts NFJ Md-Cp Val Fd A	Virtus Investment Partners	133444717	
1034	Virtus Tech Fd A	Virtus Investment Partners	943233452	
1036	PIMCO Total Return Fund A	Pimco Funds	330239892	
1038	ClrBrg Sm Cp Growth Fnd A	Templeton Funds	134004043	
1039	Deutsche Gold & Precious Metals Fd A	Retired Funds	043023610	
1041	TCW Securitized Bond Fund N	TCW Funds	930939400	
1042	Vanguard Explorer Fund Inv	Vanguard Funds	510106626	
1043	Nomura Science and Technology Fund Y	Macquarie Funds	742831402	
1045	Vanguard Sm-Cap Val Index Fnd Inv	Retired Funds	231999755	



Common Collective Trust Report

Report Date : 12/31/2025

Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
1046	Vanguard Strategic Equity Fund Inv	Vanguard Funds	232787277	
1047	VY TRowePrice Intl Stk Port Adv	Voya Investors Trust	201794156	
1048	VY JPMorgan Emrg Mkts Eq Port Adv	Voya Investors Trust	522059121	
105	ING UBS U.S. Lrg Cap Eqty Port I	Retired Funds	061496055	
1050	American Funds Capital World Bond R4	American Funds	951411037	
101	Calvert VP SRI Balanced Portfolio	Calvert Funds	521233223	
1011	Allspg Precious Mtls Fd Ins	Allspring Global Investments	522289762	
1012	Franklin High Income Fund A1	Templeton Funds	941693697	
1014	Franklin Utilities Fund A1	Templeton Funds	943025604	
1015	Voya Global Equity Dividend Fund A	Retired Funds	550839557	
1016	Voya Global Real Estate Fund A	Retired Funds	861028620	
1019	VY CBRE RI Estate Prt Srv	Voya Investors Trust	956895628	
1023	MSIF Trust Discovery Portfolio A	MAS Funds	236975922	
1025	MSIF US Real Estate Portfolio A	MAS Funds	133808424	
1026	Inv Intl Bond Fund A	Invesco Funds	841308320	
1027	Inv Main St All Cap Fd A	Invesco Funds	841552997	
1028	Inv Main Street MC Fd A	Invesco Funds	841501338	
1030	AMG GW&K Mid Cap Fd N	Retired Funds	222528211	
073	Franklin Small Cap Value VIP Fd 2	Templeton Funds	133151768	
074	Vict Pionr Mid Cap Value VCT Port I	Amundi Pioneer Asset Mgmt	135657669	
075	Lord Abbett Ser Fd Md Cp Stk Prt VC	Lord Abbett Funds	134076917	
076	Invesco V.I. Capital Apprec Fnd SI	Retired Funds	760343427	
079	Invesco VI Core Equity Fund SI	Invesco Funds	760343427	
080	Voya SmallCap Opportunities Prt I	Voya Mutual Funds	066397002	
081	Voya MidCap Opportunities Port I	Voya Mutual Funds	066493760	
082	Inv V.I. Main Strt Fd - Ser I	Invesco Funds	840974272	
084	Invesco Mid Cap Growth Fund A	Retired Funds	135130700	
085	AB VPS Relative Value Portfolio A	AllianceBernstein Funds	133584688	



Common Collective Trust Report

Report Date : 12/31/2025

Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
086	AB VPS Large Cap Growth Portfolio A	AllianceBernstein Funds	133650841	
1093	Amer Cent Equity Growth Fund A	American Century Investments	770273954	
1094	American Funds Hi-Income Tr R4	American Funds	956872063	
1095	Davis New York Venture Fund R	Davis Funds	132601967	
1097	VY BlackRock Hlth Sci Oppt Pt Adv	Retired Funds	200573913	
1100	NYLIWinslow LgCp Gr Fd R2	MainStay Investments	522206685	
1101	Invesco Mid Cap Core Equity Fund R5	Retired Funds	942362417	
1106	Alger Small Cap Growth Instit Fund I	Alger Funds	133733275	
1103	Brown Advisory Grwth Equity Fnd Inv	Brown Advisory Funds	010516963	
1104	ING Artio Foreign Portfolio Adv	Retired Funds	020558388	
1105	ING Artio Foreign Portfolio Inst	Retired Funds	020558388	
1107	VY MFS Utilities Portfolio Adv	Retired Funds	202455961	
111	VY TRowePrice Grwth Eqty Port I	Voya Partners	061496081	
1111	VY CBRE RI Estate Prt Adv	Voya Investors Trust	956895628	
1115	ING Wells Fargo SmCap Discp - Adv	Retired Funds	954516049	
1116	ING Wells Fargo SmCap Discp - Svc	Retired Funds	954516049	
1117	Loomis Sayles Sm Cp Value Fnd Ret	Loomis Sayles	043113285	
1051	Lord Abbett Small Cap Blend Fund A	Retired Funds	223805271	
1052	Inv Intl Sm-Md Co Fd A	Invesco Funds	133955887	
1053	TRowePrc Mid-Cap Growth Fund Adv	T.Rowe Price Funds	521784828	
1054	Mann&Napier Fund Eqty Srs S	Manning & Napier	160995736	
1055	Victory Sycmr Established Value Fd R	Victory Funds	316244473	
1056	ING GET U.S. Core Port - Series 11	Retired Funds	202936166	
1057	Voya Fixed Account - 457/401 II	Voya Investment Management Co. LLC (US)	710294708	
1058	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
106	ING LgMason ClrBrdg Agg Grw Prt I	Retired Funds	061496052	
1061	Voya Short-Term GAA Account-Base	Voya Investment Management Co. LLC (US)	710294708	
1062	Voya Long-Term GAA Account-Base	Voya Investment Management Co. LLC (US)	710294708	



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1063	Voya Short-Term GAA Account-Base +25	Voya Investment Management Co. LLC (US)	710294708	
1064	Voya Long-Term GAA Account-Base +25	Voya Investment Management Co. LLC (US)	710294708	
1065	Voya Short-Term GAA Account-Base -25	Voya Investment Management Co. LLC (US)	710294708	
1066	Voya Long-Term GAA Account-Base -25	Voya Investment Management Co. LLC (US)	710294708	
1067	Voya Short-Term GAA Account-Base +50	Voya Investment Management Co. LLC (US)	710294708	
1068	Voya Long-Term GAA Account-Base +50	Voya Investment Management Co. LLC (US)	710294708	
1069	Voya Short-Term GAA Account-Base -50	Voya Investment Management Co. LLC (US)	710294708	
107	Fidelity VIP Overseas Port I	Fidelity Funds	042954505	
1070	Voya Long-Term GAA Account-Base -50	Voya Investment Management Co. LLC (US)	710294708	
108	Fidelity VIP Eqty-Income Port I	Fidelity Funds	042940581	
1087	VY MFS Utilities Portfolio Inst	Retired Funds	202455961	
1088	NYLIWinslow LgCp Gr Fd R3	MainStay Investments	522206685	
109	Fidelity VIP Growth Portfolio I	Fidelity Funds	042940579	
1092	Nuveen Equity Index Fund R6	TIAA-CREF Funds	134055170	
1139	ING Pioneer High Yield Portfolio Adv	Retired Funds	203606502	
1140	BlackRock Energy & Rsrcs Port Inv A	Retired Funds	043070824	
1141	BlackRock High Yield Port Inst	BlackRock Funds	510383635	
1143	BlackRock Liquidity T-Fund CM	BlackRock Funds	520983343	
1145	BlackRock Core Bond Portfolio K	BlackRock Funds	091928689	
1146	Calvert Income Fund I	Calvert Funds	526228948	
1147	SFDCP Real Estate Portfolio	Retired Funds	363145972	
1148	MSIF US Real Estate Portfolio I	MAS Funds	133808424	
115	Fdtd Hrms Mangd Vol F II Pri	Federated Funds	256425525	
1150	Invesco Technology Fund A	Invesco Funds	840933032	
1151	Invesco Dynamics Fund A	Retired Funds	840576427	
1156	First Eagle Global Fund I	First Eagle Funds	132672902	
1177	Columbia Val and Restructuring Fnd Z	Retired Funds	043172852	
1179	VY MFS Utilities Portfolio Srv 2	Retired Funds	202455961	



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118	Janus Hndrsn Flexible Bond Port Inst	Janus Henderson Funds	841235650	
1180	Domini Impact Equity Fund Inst	Domini Funds	043081258	
1182	Carillon Eagle Small Cap Growth Fd A	Carillon Family of Funds	593171014	
1183	VY FMR Diversified Md Cp Port Inst	Retired Funds	256725709	
1185	ING GET U.S. Core Port - Series 12	Retired Funds	202936189	
1189	Fidelity Adv Diversified Intl Fund M	Fidelity Funds	043438374	
119	Janus Hndrsn Enterprise Port Inst	Janus Henderson Funds	841235653	
1193	Fidelity Adv Dividend Growth Fund M	Fidelity Funds	043438371	
1194	ING Pioneer Mid Cap Value Port Adv	Retired Funds	201487187	
1196	VY Templeton Gbl Growth Port Inst	Retired Funds	510377646	
1197	Vanguard Mid-Cap Index Fund Inst	Vanguard Funds	231999755	
1159	Voya High Yield Portfolio Inst	Voya Investors Trust	020558398	
1165	Stable Value Option	Retired Funds	261928760	
1162	Voya Index Solution 2055 Port Srv	Voya Partners	954516049	
1163	Voya Index Solution 2055 Port Srv 2	Voya Partners	954516049	
1164	Voya Index Solution 2055 Port Adv	Voya Partners	954516049	
1161	Voya Index Solution 2055 Portfolio I	Voya Partners	954516049	
1167	Voya Solution 2055 Portfolio Srv	Voya Partners	954516049	
1168	Voya Solution 2055 Portfolio Srv 2	Voya Partners	954516049	
1169	Voya Solution 2055 Portfolio Adv	Voya Partners	954516049	
117	Janus Hndrsn Research Port Inst	Janus Henderson Funds	841235654	
1170	Voya Solution 2055 Portfolio T	Voya Partners	954516049	
1171	ING GET U.S. Core Port - Series 13	Retired Funds	060912550	
1172	Cohen & Steers Realty Shares	Cohen & Steers	133615729	
1173	Mann&Napier Fd Wrld Opport Series S	Retired Funds	160995736	
1174	PGIM Jennison Md Cp Grw Fd R	PGIM Investments	132631108	
1175	Columbia Sm Cp Value Discovery A	Columbia Threadneedle	046550896	
1176	Columbia Sm Cp Val Inflection Inst	Columbia Threadneedle	010656226	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
1118	MFS International Equity Fund R6	MFS Funds	043158862	
1119	AB Sustainable Glb Thematic A	AllianceBernstein Funds	133056623	
112	Alger American MidCap Growth Port	Retired Funds	132665689	
1120	Neuberger Quality Equity Fund Trst	Neuberger Berman Mgmt. Inc.	133749226	
1122	Vanguard Totl Stck Mkt Index Fd Adm	Vanguard Funds	231999755	
1123	VY JPMorgan Emrg Mkts Eq Port Inst	Voya Investors Trust	522059121	
1125	AB Disc Value Fnd A	AllianceBernstein Funds	066505815	
1126	abrdn Intl RI Est Eq Fd Ins	Aberdeen Funds	013691530	
1127	American Funds AMCAP Fund R5	American Funds	952482877	
1128	American Funds Inc Fund Amer R5	American Funds	060867264	
1133	ING Baron Asset Portfolio Adv	Retired Funds	954516049	
1135	Baron Small Cap Fund Ret	Baron Funds	061488157	
1136	VoyIntlHiDivLowVol Port-Srv	Voya Partners	203606522	
1138	VY Pioneer High Yield Portfolio Srv	Retired Funds	203606502	
1238	Nuveen Small Cap Select Fund A	Nuveen Funds	391901483	
1239	Franklin Small Cap Growth Fund A	Templeton Funds	943352774	
124	Janus Hndrsn Balanced Port Inst	Janus Henderson Funds	841235651	
1241	Franklin Consrv Allocation Fund A	Templeton Funds	943244134	
1242	Franklin Growth Allocation Fund A	Templeton Funds	943244136	
1243	Franklin Moderate Allocation Fund A	Templeton Funds	943244135	
1245	ING Baron Asset Portfolio Srv	Retired Funds	954516049	
1246	Goldman Sachs Government Inc Fnd A	Goldman Sachs Funds	363862935	
1247	Goldman Sachs Sm Cp Value Fnd A	Goldman Sachs Funds	133682901	
1248	Goldman Sachs Sm Cp Value Fnd Inst	Goldman Sachs Funds	133682901	
1249	BlackRock LifePath Dyn 2050 Fd Inv A	BlackRock Funds	261959221	
1250	Amer Cent Equity Growth Fund Inv	American Century Investments	770273954	
1251	American Funds Fundamental Invst R3	American Funds	221557722	
1252	Artisan International Fund Inv	Artisan Funds	391833241	



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1253	Artisan Mid Cap Fund Inv	Artisan Funds	391894287	
1255	Voya Large Cap Growth Port Srv	Voya Investors Trust	200573935	
1256	Voya Global Resources Port Inst	Retired Funds	956895627	
1257	VY TRowePrice Captl Apprec Pt Inst	Voya Investors Trust	956895626	
1258	Heartland Select Value Fund Inv	Retired Funds	391572323	
1259	Voya Intermediate Bond Fund R	Voya Mutual Funds	522125227	
1260	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1261	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1262	Heartland Value Fund Inv	Heartland	391572323	
1264	BlackRock Adv Lg Cap Value Fd Inst	BlackRock Funds	223695894	
1265	Neuberger Quality Equity Fund Inv	Neuberger Berman Mgmt. Inc.	133749226	
1266	Inv Main St All Cap Fd Y	Invesco Funds	841552997	
1198	Vanguard Small-Cap Index Fund Inst	Vanguard Funds	231999755	
1199	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1200	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1201	ING Lord Abbett Grw & Inc Port Inst	Retired Funds	233027331	
1203	Davis Real Estate Fund Y	Davis Funds	850416643	
1204	Invesco Large Cap Growth Fund A	Retired Funds	132576643	
1205	Vrts NFJ Div Val Fd Ins	Virtus Investment Partners	330902855	
1206	VY FMR Diversified Md Cp Port Adv	Retired Funds	256725709	
1207	Voya Balanced Income Port Ins	Voya Investors Trust	204411383	
1208	American Funds Fundamental Invst R4	American Funds	221557722	
1209	Columbia Acorn Fund A	Columbia Threadneedle	362692100	
121	Fdtd Hrms Gv Prm Mny Fd II Srv	Federated Funds	256425525	
1213	Voya Large Cap Value Port Inst	Voya Investors Trust	208642546	
1214	ING Pioneer Mid Cap Value Port Inst	Retired Funds	201487187	
1215	Vanguard FTSE Social Index Fund Inst	Vanguard Funds	046035483	
1216	VY Columbia Sm Cap Val II Pt Adv	Voya Partners	203606562	



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1217	VY Columbia Sm Cap Val II Pt I	Voya Partners	203606562	
1218	VY Columbia Sm Cap Val II Pt Srv	Voya Partners	203606562	
1219	Voya Balanced Income Port Srv	Voya Investors Trust	204411383	
122	FdtdHrms Fd US Govt Sec II Pri	Federated Funds	256425525	
1222	MFS Emerging Markets Equity Fund A	MFS Funds	043158862	
1223	State Street S&P 500 Index Fund N	State Street Funds	421704580	
1224	Nuveen Large Cap Responsible Eq R6	TIAA-CREF Funds	134055615	
1226	AllianceBern Intl Style Blend C T P	Retired Funds	134064930	
1227	Vanguard Windsor Fund Adm	Vanguard Funds	510082711	
1228	Vanguard Instit Index Fnd Inst P	Vanguard Funds	231945930	
1229	Vanguard Infl-Prt Securities Fd Inst	Vanguard Funds	231899003	
123	Janus Hndrsn Global Research Pt Inst	Janus Henderson Funds	841235652	
1231	DFA U.S. Large Cap Value Port Inst	Dimensional Fund Advisors	222370029	
1230	Voya Large Cap Value Port Srv	Voya Investors Trust	208642546	
1232	VY Templeton Gbl Growth Port Srv	Retired Funds	510377646	
1233	Voya Intermediate Bond Port S	Voya Mutual Funds	060891902	
1234	Vanguard PRIMECAP Fund Adm	Vanguard Funds	232311358	
1236	Fidelity Emerging Asia Fund	Fidelity Funds	043181842	
1237	Nuveen Mid Cap Value Opportunities A	Nuveen Funds	391603605	
1288	ING BlackRock Lrg Cp Val Port Srv	Retired Funds	020558367	
1290	Voya Growth and Income Port S	Voya Mutual Funds	060912550	
1291	Voya Strategic Alloc Conserv Port S	Voya Mutual Funds	061417423	
1292	Voya Strategic Alloc Growth Port S	Voya Mutual Funds	061417419	
1294	Oppenheimer Champion Income Fund A	Retired Funds	222824358	
1289	Voya Balanced Portfolio S	Voya Mutual Funds	251599480	
1297	Vangrd Trgt Retire 2030 Fd	Vanguard Funds	232311358	
1300	Voya U.S. Stock Index Port Srv	Voya Investors Trust	550839540	
130	Fidelity VIP Invmt Grade Bnd Port I	Fidelity Funds	043037455	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
1301	Invesco American Value Fund A	Invesco Funds	135130700	
1302	Invesco Small Cap Value Fund A	Invesco Funds	135130700	
1303	TRowePrc Growth Stock Fund	T.Rowe Price Funds	520655816	
1304	ClearBridge Growth Fund I	Templeton Funds	061088990	
1305	VY BlackRock Lrg Cp Grw Port Srv 2	Retired Funds	020558346	
1306	ING Core Growth and Income Port Adv	Retired Funds	233054937	
1299	Vangrd Trgt Retire 2050 Fd	Vanguard Funds	232311358	
1296	Vangrd Trgt Retire 2020 Fd	Vanguard Funds	232311358	
1308	Voya Global Real Estate Fund I	Retired Funds	861028620	
1329	Columbia Acorn USA Inst	Columbia Threadneedle	364090834	
133	Fidelity VIP Contrafund Port I	Fidelity Funds	043247643	
1330	MFS Core Equity Fund A	MFS Funds	043158862	
1331	Pioneer Emerging Markets VCT Port I	Retired Funds	135657669	
1332	Vict Pionr Equity Income Fund Y	Amundi Pioneer Asset Mgmt	043091164	
1333	Premier VIT OpCap Mid Cap Port I	Retired Funds	061349805	
1348	Columbia Variable Port Acorn Intl	Columbia Threadneedle	363973913	
1349	American Funds Ins Srs Intl 2	American Funds	951411037	
1380	Turner Large Growth Fund Inv	Retired Funds	232587824	
1339	American Funds Ins Srs Grw-Inc 2	American Funds	951411037	
1307	ING Core Growth and Income Port Srv	Retired Funds	233054937	
1309	Vrts NFJ Lrg-Cp Val Fd Ins	Virtus Investment Partners	330902856	
131	Fidelity VIP Index 500 Portfolio I	Fidelity Funds	043158603	
1310	Lazard US Mid Cap Equity Port Inst	Retired Funds	133963227	
1320	Columbia Acorn USA A	Columbia Threadneedle	364090834	
1312	KEELEY Small Cap Value Fund A	Retired Funds	363872373	
1313	Vrts NFJ Sm-Cp Val Fd Ins	Virtus Investment Partners	330434038	
1315	Lazard US Mid Cap Equity Port Opn	Retired Funds	133963227	
1316	Alger Small Cap Growth Fund A	Alger Funds	136878487	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
1318	Voya Stable Value Fund 75	Great Gray Trust Company	261928760	
1328	American Funds Ins Srs Grwth 2	American Funds	951411037	
QG10	BlackRock MSCI ACWI ESG In F	BlackRock Funds	831496408	001
1267	Inv Main Street MC Fd Y	Invesco Funds	841501338	
1268	SSgA Active Intl Stk Selection Fd I	Retired Funds	040025081	
1269	Fidelity Real Estate Income Fund	Fidelity Funds	030494996	
1270	PGIM Jennison Sm Comp Fd A	PGIM Investments	133040042	
1271	John Hancock High Yield Fund I	John Hancock	746122273	
1272	JPMorgan Small Cap Growth Fund A	JP Morgan Funds	311455024	
1273	JPMorgan Small Cap Growth Fund I	JP Morgan Funds	311455024	
1274	Turner Large Cap Growth Fund Inst	Retired Funds	232587824	
1275	Vanguard Asset Allocation Fund Adm	Retired Funds	231945930	
1276	Nomura Science and Technology Fund A	Macquarie Funds	742831402	
1280	Artisan International Value Fund Inv	Artisan Funds	030453579	
1281	Legg Mason Invt Grade Inc Prt - Prim	Retired Funds	111111111	
1282	James Small Cap Fund	James Advantage Funds	311561614	
1286	Voya Diversified International Fd A	Retired Funds	203616995	
1287	Voya Diversified International Fd R	Retired Funds	203616995	
1383	Voya Growth and Income Port A	Voya Mutual Funds	060912550	
1384	ING Index Plus Intl Equity Fnd A	Retired Funds	203617246	
1385	ING Index Plus Intl Equity Fnd I	Retired Funds	203617246	
1386	AB Large Cap Value Fund - Class A	AllianceBernstein Funds	066505810	
1387	VY DFA World Equity Portfolio Srv	Retired Funds	060912550	
1388	Alger Small Cap Growth Portfolio I2	Alger Funds	132665689	
1389	Janus Hndrsn Overseas Port Inst	Janus Henderson Funds	841258456	
139	MFS Strategic Income Series I	Retired Funds	043226600	
1396	ClrBrg All Cap Val F A	Templeton Funds	911146641	
1397	VY Marsico Growth Portfolio Srv 2	Retired Funds	510380299	



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1398	ING Artio Foreign Portfolio Srv 2	Retired Funds	020558388	
1399	VY Invesco Grw & Inc Port Srv 2	Voya Investors Trust	133729210	
140	Fidelity Adv Overseas Fund M	Fidelity Funds	043076477	
1403	NeuBer AMT Quality Equity Port I	Neuberger Berman Mgmt. Inc.	135521910	
1405	Vanguard Extend Mrkt Index Fnd Sign	Retired Funds	231999755	
1406	Vanguard Mid-Cap Index Fund Sign	Retired Funds	231999755	
1408	Vanguard Total Bnd Mrkt Ind F Sign	Retired Funds	231945930	
1411	Invesco Basic Value Fund Inst	Retired Funds	942362417	
1424	Pax Balanced Fund R	Retired Funds	020300920	
1414	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1413	VY Marsico Growth Portfolio Inst	Retired Funds	510380299	
3422	Columbia High Yield Bond Fund Inst	Columbia Threadneedle	411458705	
1354	Voya Stable Value Fund 145	Retired Funds	261928760	
1357	Voya U.S. Stock Index Port Srv 2	Voya Investors Trust	550839540	
1350	Voya Stable Value Fund 115	Great Gray Trust Company	261928760	
1356	BlackRock Adv Lg Cap Value Fd Inv A	BlackRock Funds	223695894	
1355	Vrts NFJ Divd Val Fd A	Virtus Investment Partners	330902855	
1351	Voya Stable Value Fund 160	Retired Funds	261928760	
1358	Nuveen SmMd Cap VI Fnd I	Nuveen Funds	205685200	
1359	LSV Conservative Value Equity Fund	LSV Funds	233040006	
1360	Amer Bcn Large Cap Value Fund R5	American Beacon Funds	752161801	
1361	HighMark Lrg Cap Value Fd Fid	Retired Funds	311211022	
1362	SSgA REIT Index Fund A	Retired Funds	040025081	
1363	ING LifeStyle Aggressive Gr P - Svc	Retired Funds	954516049	
1364	ING LifeStyle Growth Port - Svc	Retired Funds	954516049	
1365	ING LifeStyle Moderate Gr Port-Svc	Retired Funds	954516049	
1366	ING LifeStyle Moderate Port - Svc	Retired Funds	954516049	
1368	ING LifeStyle Aggressive Gr P - Adv	Retired Funds	954516049	



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1369	ING LifeStyle Growth Port - Adv	Retired Funds	954516049	
1370	ING LifeStyle Moderate Gr Port-Adv	Retired Funds	954516049	
1371	ING LifeStyle Moderate Port - Adv	Retired Funds	954516049	
1372	TRowePrc Value Fund	T.Rowe Price Funds	521892646	
1373	Legg Msn ClrBrg Capital Fund A	Retired Funds	132874095	
1374	Eaton Vance Large-Cap Value Fund R	Eaton Vance Funds	046006714	
1376	Western Asst Corp Bnd Fnd A	Templeton Funds	133444700	
1377	Columbia Large Cap Value Fnd K	Retired Funds	411670473	
1378	SSgA Intl Stock Selection Fnd R	Retired Funds	421704580	
1379	TRowePrc Blue Chip Growth Fund Adv	T.Rowe Price Funds	521827505	
138	MFS Total Return Series I	Retired Funds	043226600	
1381	ING Opp Large Cap Fund - Class A	Retired Funds	954516049	
1382	ING Opp Large Cap Fund - Class I	Retired Funds	954516049	
1433	ING LifeStyle Conservative Port-Inst	Retired Funds	954516049	
1434	ING LifeStyle Conservative Port-Svc	Retired Funds	954516049	
1435	ING LifeStyle Conservative Port-Adv	Retired Funds	954516049	
1436	Eaton Vance Income Fund of Boston R	Eaton Vance Funds	132706484	
1437	Inv Intl Bond Fund R	Invesco Funds	841308320	
1438	DFA Real Estate Securities Port Inst	Dimensional Fund Advisors	954385144	
1439	Western Asst Core Plus Bond Fund I	Templeton Funds	522099459	
1440	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1441	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1442	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1443	Nuveen Real Estate Sec Select R6	TIAA-CREF Funds	522366622	
1444	Vict Pionr Disciplined Growth Fund A	Amundi Pioneer Asset Mgmt	043400692	
1446	BlackRock Natural Rsrces Trust Inst	BlackRock Funds	136857277	
1447	Columbia Global Tech Growth Fd Inst	Columbia Threadneedle	931303751	
1448	ClrBrg Lrg Cp Value Fnd A	Templeton Funds	135667860	



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1642	AMF 2020 Tgt Date Ret Inc Fund R-2	American Funds	951411037	
1445	American Funds SMALLCAP World R4	American Funds	951411037	
151	Fidelity Adv Value Strategies Fund M	Fidelity Funds	046502635	
1470	ClrBrg Value Fund FI	Templeton Funds	521250327	
1471	Loomis Sayles Strategic Inc Fnd A	Natixis Funds	043200027	
1472	Loomis Sayles Value Fund Y	Retired Funds	043200027	
1473	Lord Abbett Small Cap Blend Fund P	Retired Funds	223805271	
1475	AMG Veritas Asia Pacific Fd N	AMG Funds	222528211	
1476	Mann&Napier Ret Trgt Income CIT S	Manning & Napier	160995736	
1478	Mann&Napier Ret Trgt 2020 CIT S	Manning & Napier	160995736	
1479	Mann&Napier Ret Trgt 2030 CIT S	Manning & Napier	160995736	
148	Fidelity Adv Equity Growth Fund M	Fidelity Funds	042805607	
1480	Mann&Napier Ret Trgt 2040 CIT S	Manning & Napier	160995736	
1481	Mann&Napier Ret Trgt 2050 CIT S	Manning & Napier	160995736	
1482	Amer Cent Short Dur In Pr Bnd Fd Inv	American Century Investments	202653265	
1483	MFS Intl New Discovery Fnd A	MFS Funds	042468583	
1484	MFS Research International Fund A	MFS Funds	043158862	
1485	MFS Utilities Fund A	MFS Funds	043158862	
1486	MSIF International Equity Port A	MAS Funds	232563146	
1487	Northern Funds Small Cap Value Fund	Northern Funds	391777350	
1489	Voya High Yield Portfolio Srv 2	Voya Investors Trust	020558398	
1609	Voya Solution Mod Conserv Prt I	Voya Partners	260239049	
1449	ClrBrg Lrg Cp Growth Fnd A	Templeton Funds	133947607	
145	Amer Cent Ultra Fund Inv	American Century Investments	431607635	
1450	Vict Pionr High Yield Fund Y	Amundi Pioneer Asset Mgmt	043500606	
1451	Inv Intl Bond Fund Y	Invesco Funds	841308320	
1455	Columbia Intrinsic Value Inst 2	Columbia Threadneedle	411670473	
1456	AB 2000 Retire Strat A	Retired Funds	202890043	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
1457	AB 2005 Retire Strat A	Retired Funds	202890177	
1458	AB 2010 Retire Strat A	Retired Funds	202890393	
1459	AB 2015 Retire Strat A	Retired Funds	202890514	
1452	ClrBrg Lrg Cp Growth Fnd I	Templeton Funds	133947607	
1461	AB 2025 Retire Strat A	Retired Funds	202908899	
1462	AB 2030 Retire Strat A	Retired Funds	202908989	
1463	AB 2035 Retire Strat A	Retired Funds	202909078	
1464	AB 2040 Retire Strat A	Retired Funds	202909194	
1465	AB 2045 Retire Strat A	Retired Funds	202909258	
1466	Franklin Multi-Asset Cnsrv Gr A	Templeton Funds	133862598	
1467	Franklin MA Moderate Growth Fd A	Templeton Funds	133862595	
1468	Franklin S&P 500 Index Fd A	Templeton Funds	133982098	
1415	Fidelity Adv Short Fixed-Inc Fnd T	Retired Funds	042971804	
1416	Fidelity Limited Term Government Fd	Fidelity Funds	042940570	
1417	Neuberger Berman Sh Dur Bnd Fnd Inv	Neuberger Berman Mgmt. Inc.	136866919	
1418	TCW Relative Value Small Cap Fund I	Retired Funds	930939400	
1419	TCW Money Market Fund I	Retired Funds	930939400	
1420	First Eagle Global Fund A	First Eagle Funds	132672902	
1421	Voya High Yield Bond Fund A	Voya Mutual Funds	232978938	
1422	Voya Govt Liquid Assets Port Srv	Voya Investors Trust	956891032	
1423	Western Asst M Tot Ret F A	Templeton Funds	133444705	
1425	Loomis Sayles Income Fund Rtl	Loomis Sayles	043219179	
1426	Columbia High Yield Bond Fund K	Retired Funds	411458705	
1427	Columbia High Yield Bond Fund Adv	Columbia Threadneedle	411458705	
1428	Columbia Large Cap Value Fund Adv	Columbia Threadneedle	411670473	
1429	Columbia Small/Mid Cap Value Fnd Adv	Retired Funds	412021313	
1430	Columbia High Yield Bond Fund R	Columbia Threadneedle	411458705	
1431	Columbia Large Cap Value Fnd R	Columbia Threadneedle	411670473	



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1432	Columbia Small/Mid Cap Value Fund R	Retired Funds	412021313	
1530	AB 2050 Retire Strat R	Retired Funds	260269448	
1531	AB 2055 Retire Strat R	Retired Funds	260269519	
1532	PIMCO Total Return Fund R	Pimco Funds	330239892	
1533	Baron Small Cap Fund Inst	Baron Funds	136891420	
1534	Royce Low-Priced Stock Fund Srv	Retired Funds	133742927	
1535	Voya Index Solution 2015 Port Adv	Retired Funds	261752056	
1536	Voya Index Solution 2015 Portfolio I	Retired Funds	261752056	
1537	Voya Index Solution 2015 Port Srv	Retired Funds	261752056	
1538	Voya Index Solution 2025 Port Adv	Voya Partners	261752116	
1539	Voya Index Solution 2025 Portfolio I	Voya Partners	261752116	
154	Neuberger Large Cap Growth Fund Trst	Neuberger Berman Mgmt. Inc.	136068441	
1540	Voya Index Solution 2025 Port Srv	Voya Partners	261752116	
1541	Voya Index Solution 2035 Port Adv	Voya Partners	261752193	
1542	Voya Index Solution 2035 Portfolio I	Voya Partners	261752193	
1543	Voya Index Solution 2035 Port Srv	Voya Partners	261752193	
1544	Voya Index Solution 2045 Port Adv	Voya Partners	261752971	
1545	Voya Index Solution 2045 Portfolio I	Voya Partners	261752971	
1546	Voya Index Solution 2045 Port Srv	Voya Partners	261752971	
1547	Voya Index Solution Inc Port Adv	Voya Partners	261753031	
1548	Voya Index Solution Inc Port I	Voya Partners	261753031	
1549	Voya Index Solution Inc Port Srv	Voya Partners	261753031	
155	WellsFargoAdv Core Equity Fund Adm	Retired Funds	522289762	
1550	Voya International Index Port A	Voya Mutual Funds	261751965	
1551	Voya International Index Port I	Voya Mutual Funds	261751965	
1552	Voya International Index Port S	Voya Mutual Funds	261751965	
1553	Voya U.S. Bond Index Portfolio A	Voya Mutual Funds	261751541	
1491	Old Mutual TS&W Small Cap Value Z	Retired Funds	232957927	



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1492	Inv Gbl Opport Fund A	Invesco Funds	931036175	
1493	Invesco Basic Balanced Fund Inv	Retired Funds	060841973	
1494	Inv Global Alloc Fd A	Invesco Funds	136977079	
1496	VY AmCen Sm-Md Cp Val Port Srv 2	Voya Partners	450467862	
1497	Inv Comstock Select Fund A	Invesco Funds	061207337	
1498	Janus Hndrsn Small Cap Value Fund T	Janus Henderson Funds	363344166	
1499	Permanent Portfolio I	Permanent Portfolio	942788165	
150	Neuberger Mid Cap Growth Fund Trst	Neuberger Berman Mgmt. Inc.	136068441	
1501	AB 2005 Retire Strat I	Retired Funds	202890177	
1502	AB 2010 Retire Strat I	Retired Funds	202890393	
1503	AB 2015 Retire Strat I	Retired Funds	202890514	
1504	AB 2020 Retire Strat I	Retired Funds	202908772	
1505	AB 2025 Retire Strat I	Retired Funds	202908899	
1506	AB 2030 Retire Strat I	Retired Funds	202908989	
1507	AB 2035 Retire Strat I	Retired Funds	202909078	
1508	AB 2040 Retire Strat I	Retired Funds	202909194	
1509	AB 2045 Retire Strat I	Retired Funds	202909258	
1510	AB 2050 Retire Strat I	Retired Funds	260269448	
1511	AB 2055 Retire Strat I	Retired Funds	260269519	
1513	MainStay ICAP Select Equity Fund I	Retired Funds	522206685	
1514	Invesco U.S. Small Cap Value Fund A	Retired Funds	232463210	
1515	Columbia Large Cap Growth Fund II Z	Retired Funds	134108364	
1516	Fidelity Leveraged Company Stock Fnd	Fidelity Funds	043533868	
1517	Thornburg SMCap Growth Fd R5	Thornburg Funds	850474953	
1518	Invesco Real Estate Fund R5	Invesco Funds	760343427	
1519	Vanguard Small-Cap Index Fund Inv	Retired Funds	231999755	
1521	AB 2005 Retire Strat R	Retired Funds	202890177	
1522	AB 2010 Retire Strat R	Retired Funds	202890393	



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1523	AB 2015 Retire Strat R	Retired Funds	202890514	
1524	AB 2020 Retire Strat R	Retired Funds	202908772	
1525	AB 2025 Retire Strat R	Retired Funds	202908899	
1526	AB 2030 Retire Strat R	Retired Funds	202908989	
1527	AB 2035 Retire Strat R	Retired Funds	202909078	
1528	AB 2040 Retire Strat R	Retired Funds	202909194	
1529	AB 2045 Retire Strat R	Retired Funds	202909258	
1571	Royce Smaller-Companies Grw Fd Inv	Royce Funds	061619357	
1572	American Funds Cap Inc Builder F1	American Funds	951411037	
1573	TRowePrc Capital Appreciation Fund	T.Rowe Price Funds	521465786	
1575	TRowePrc New Horizons Fund	T.Rowe Price Funds	520791372	
1576	Vanguard Mid-Cap Index Fund Inv	Retired Funds	231999755	
1577	ING Van Kampen Cap Gr Port-Instl	Retired Funds	954516049	
1578	ING BlackRock Lrg Cp Val Port Inst	Retired Funds	020558367	
1579	Thornburg Intl Equity Fnd R3	Thornburg Funds	850451747	
158	Janus Hndrsn Flexible Bond Fund T	Janus Henderson Funds	841047202	
1580	Lord Abbett Small Cap Blend Fund R3	Retired Funds	223805271	
1581	Lord Abbett Grwth Opport Fnd R3	Lord Abbett Funds	133842507	
1582	Vict Pionr Fund Y	Amundi Pioneer Asset Mgmt	046013015	
1583	Vict Pionr Strategic Income Fund Y	Amundi Pioneer Asset Mgmt	043453709	
1584	Alger Responsible Investing Fund A	Alger Funds	331147177	
1585	abrdn Foc Emer Mkts ex-China Inst	Aberdeen Funds	830427384	
1586	VoyIntlHiDivLowVol Port-In	Voya Partners	203606522	
1587	VoyIntlHiDivLowVol Port-Adv	Voya Partners	203606522	
1588	Goldman Sachs Coll Trst Strat Val Fd	Goldman Sachs Funds	134166989	
1589	Voya Stable Value Fund 175	Retired Funds	261928760	
1610	Voya Solution Balanced Prt I	Voya Partners	260239133	
1611	Stable Value Option	Retired Funds	710294708	



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1612	Amana Growth Fund Inv	Amana Funds	356447892	
1613	VY CBRE Glb REst Prt Ins	Voya Investors Trust	203602480	
1617	Voya Infl Prot Bd Pl Port Inst	Voya Investors Trust	208798165	
1618	Artisan Mid Cap Value Fund Inv	Artisan Funds	392014784	
1619	Vanguard Sm-Cap Grwth Index Fnd Inst	Vanguard Funds	231999755	
1620	BlackRock Global Alloc Fnd R	BlackRock Funds	222937779	
1621	Templeton Inst Intl Eqty Srs Prim	Templeton Funds	593020895	
1622	iShares MSCI EAFE Intl Index Inst	BlackRock Funds	223483675	
1623	Invesco Equity & Income Fund Y	Invesco Funds	135130700	
1624	Vanguard Interm-Tm Bnd Index Fd Sign	Retired Funds	231945930	
1625	Vanguard Interm-Tm Treasury Fd Adm	Vanguard Funds	231899003	
1626	Vanguard Csh Res Fed MM F Inv	Retired Funds	236607979	
1627	San Bernardino Stable Value Option	Stabilizer Funds	710294708	
1628	Victory Sycmr Sm Comp Oppority Fd A	Victory Funds	311387259	
1629	WellsFargo Opportunity Fund Inv	Retired Funds	410449260	
1590	Voya Stable Value Fund 190	Retired Funds	261928760	
1591	Sentinel Sustain Core Opp Fd I	Retired Funds	113827818	
1592	Sentinel Sustain Mid Cap Opport Fd I	Retired Funds	113827819	
1593	Sentinel International Equity Fund I	Retired Funds	030336472	
1594	Voya Fixed Plus Account	Retired Funds	710294708	
1595	Amana Income Fund Inv	Amana Funds	916367238	
1597	Davis New York Venture Fund A	Davis Funds	132601967	
1598	American Funds Bond Fnd Amer F1	American Funds	952884967	
1599	Fidelity Adv Lev Comp Stk Fnd I	Fidelity Funds	043533877	
1600	Fidelity Adv New Insights Fund I	Fidelity Funds	450515059	
1601	Voya Solution Mod Conserv Prt Srv	Voya Partners	260239049	
1602	Voya Solution Balanced Prt Srv	Voya Partners	260239133	
1603	American Funds SMALLCAP World R2	American Funds	951411037	



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1605	Thornburg SMCap Growth Fd R4	Thornburg Funds	850474953	
1607	Fidelity VIP Mid Cap Portfolio Srv 2	Fidelity Funds	043438384	
1608	Lord Abbett Developing Growth Fnd A	Lord Abbett Funds	132755091	
1554	Voya U.S. Bond Index Portfolio I	Voya Mutual Funds	261751541	
1555	Voya U.S. Bond Index Portfolio S	Voya Mutual Funds	261751541	
1556	Voya Russell Lrg Cap Index Port A	Voya Mutual Funds	261751663	
1557	Voya Russell Lrg Cap Index Port I	Voya Mutual Funds	261751663	
1558	Voya Russell Lrg Cap Index Port S	Voya Mutual Funds	261751663	
1559	Voya Russell Mid Cap Index Port A	Voya Mutual Funds	261751794	
156	Fidelity Adv Equity Income Fund M	Fidelity Funds	042778691	
1560	Voya Russell Mid Cap Index Port I	Voya Mutual Funds	261751794	
1561	Voya Russell Mid Cap Index Port S	Voya Mutual Funds	261751794	
1562	Voya Russell Sm Cp Index Port A	Voya Mutual Funds	261751874	
1563	Voya Russell Sm Cp Index Port I	Voya Mutual Funds	261751874	
1564	Voya Russell Sm Cp Index Port S	Voya Mutual Funds	261751874	
1565	Royce SmCapTotalRetrn F Inv Cl	Royce Funds	133742929	
1566	Lord Abbett Affiliated Fund R3	Lord Abbett Funds	136020600	
1567	Royce Smaller-Companies Grw Fd Srv	Royce Funds	061619357	
1568	Lord Abbett Bond Debenture Fund R3	Lord Abbett Funds	132669319	
1569	Lord Abbett Developing Growth Fnd R3	Lord Abbett Funds	132755091	
157	Fidelity Adv High Inc Advantage Fd M	Fidelity Funds	042940573	
1570	American Funds Cap Inc Builder A	American Funds	951411037	
1689	TRwPr Retrmt 2035 Fd - Inv Cl	T.Rowe Price Funds	651218399	
1776	BlackRock Hlth Sci Opport Port Inv A	BlackRock Funds	510318674	
1673	Amer Cent One Choice In Ret Prt A	American Century Investments	201257443	
1674	Fidelity Adv Freedom 2010 Fund M	Fidelity Funds	542109829	
1676	Fidelity Adv Freedom 2020 Fund M	Fidelity Funds	542109814	
1677	Fidelity Adv Freedom 2025 Fund M	Fidelity Funds	200217793	



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1679	Fidelity Adv Freedom 2035 Fund M	Fidelity Funds	200217826	
168	ING Strategic Allocation Gr Fd - I	Retired Funds	954516049	
1680	Fidelity Adv Freedom 2040 Fund M	Fidelity Funds	542109833	
1681	Fidelity Adv Freedom 2045 Fund M	Fidelity Funds	204689091	
1682	Fidelity Adv Freedom 2050 Fund M	Fidelity Funds	204689137	
1683	Fidelity Advisor Freedom Ret Fund M	Fidelity Funds	043758250	
1684	TRwPr Retrmt 2010 Fd - Inv Cl	T.Rowe Price Funds	200001631	
1685	TRwPr Retrmt 2015 Fd - Inv Cl	T.Rowe Price Funds	651218396	
1687	TRwPr Retrmt 2025 Fd - Inv Cl	T.Rowe Price Funds	651218398	
1688	TRwPr Retrmt 2030 Fd - Inv Cl	T.Rowe Price Funds	200001636	
169	ING Strategic Alloc Mod Fd-I	Retired Funds	954516049	
1690	TRwPr Retrmt 2040 Fd - Inv Cl	T.Rowe Price Funds	200001638	
1691	TRwPr Retrmt 2045 Fd - Inv Cl	T.Rowe Price Funds	651253987	
1693	TRwPr Retrmt 2055 Fd - Inv Cl	T.Rowe Price Funds	510612048	
1694	TRowePrc Retirement Balanced Fnd	T.Rowe Price Funds	562294396	
1695	TRowePrc Retirement 2005 Fund R	T.Rowe Price Funds	651218397	
1696	TRowePrc Retirement 2010 Fund R	T.Rowe Price Funds	200001631	
1697	TRowePrc Retirement 2015 Fund R	T.Rowe Price Funds	651218396	
1698	TRowePrc Retirement 2020 Fund R	T.Rowe Price Funds	200001634	
1699	TRowePrc Retirement 2025 Fund R	T.Rowe Price Funds	651218398	
170	Voya Global Income & Growth Fund I	Voya Mutual Funds	061415522	
1700	TRowePrc Retirement 2030 Fund R	T.Rowe Price Funds	200001636	
1631	Segall Bryant Hamill SCp Val Div Rt	Retired Funds	510263765	
1604	American Funds SMALLCAP World R3	American Funds	951411037	
1686	TRwPr Retrmt 2020 Fd - Inv Cl	T.Rowe Price Funds	200001634	
1653	Mann&Napier Ret Trgt 2030 CIT I	Manning & Napier	160995736	
1648	American Funds 2050 Target Date R2	American Funds	951411037	
1632	Western Asst Inst Liquid Reserves A	Retired Funds	521268629	



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1633	Western Asst Core Bond Fund FI	Templeton Funds	521695010	
1634	Western Asst Core Plus Bond Fund FI	Templeton Funds	522099459	
1637	William Blair Intl Growth Fund N	William Blair	362214610	
1639	Hartford Capital Apprec HLS Fnd IB	Hartford Funds	222937447	
1640	AMF 2010 Tgt Date Ret Inc Fund R-2	American Funds	951411037	
1643	AMF 2025 Tgt Date Ret Inc Fund R-2	American Funds	951411037	
1646	American Funds 2040 Target Date R2	American Funds	951411037	
1649	Columbia Large Cap Growth Fund V Z	Retired Funds	043400204	
165	Fidelity Adv Balanced Fund M	Fidelity Funds	042940575	
1650	Columbia Select Small Cap Fund Z	Retired Funds	043172854	
1651	Mann&Napier Ret Trgt 2010 CIT I	Retired Funds	160995736	
1652	Mann&Napier Ret Trgt 2020 CIT I	Manning & Napier	160995736	
1654	Mann&Napier Ret Trgt 2040 CIT I	Manning & Napier	160995736	
1655	Mann&Napier Ret Trgt 2050 CIT I	Manning & Napier	160995736	
1657	Fidelity Government Income Fund	Fidelity Funds	043138670	
1658	Fidelity Low-Priced Stock Fund	Fidelity Funds	043070917	
1659	Franklin Growth Fund A	Templeton Funds	132573775	
166	Janus Hndsrn Balanced Fund T	Janus Henderson Funds	841202874	
1660	The Hartford Floating Rate Fund Y	Hartford Funds	133317783	
1661	BNY Mellon InstS&P500 Stk Ind Fd I	Mellon Capital Management	134024319	
1662	Carillon Eagle Mid Cap Stock Fd R3	Retired Funds	593472973	
1663	Nomura Natural Resources Fund Y	Macquarie Funds	650710983	
1664	PGIM Jennison Md Cp Grw Fd A	PGIM Investments	132631108	
1666	NrthSqr Spectrum Alpha Fd A	Oak Ridge Funds	562411384	
1656	Mann&Napier Ret Trgt Income CIT I	Retired Funds	160995736	
1668	Vrts AllzGI Foc Grwth Fd R	Retired Funds	136833501	
1669	Amer Cent One Choice 2015 Port A	Retired Funds	201255674	
167	Voya Govt Money Market Fund I	Voya Mutual Funds	061330795	



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1670	Amer Cent One Choice 2025 Port A	American Century Investments	201256021	
1671	Amer Cent One Choice 2035 Port A	American Century Investments	201256148	
1672	Amer Cent One Choice 2045 Port A	American Century Investments	201257250	
1709	Amer Cent One Choice 2040 Port A	American Century Investments	446006315	
1721	Voya Infl Prot Bd Pl PortAdv	Voya Investors Trust	208798165	
1722	ING BlackRock Lrg Cp Val Port Adv	Retired Funds	020558367	
1723	American Funds EUPAC Fund R6	American Funds	951411037	
1724	American Funds Growth Fnd Amer R6	American Funds	520792143	
1725	VY CBRE Glb RIEst Prt Adv	Voya Investors Trust	203602480	
1726	Voya Euro STOXX 50 Index Port A	Retired Funds	270213877	
1727	ING Emerging Countries Fund W	Retired Funds	330635177	
1728	VY TRowePrice Grwth Eqty Port Srv 2	Voya Partners	061496081	
1729	Voya Retire Conservative Prt Adv	Voya Investors Trust	260475378	
173	Voya MI Dynamic Small Cap I	Voya Mutual Funds	061384097	
1812	Clb Tr Stb High Qual F Adm 25 CIT	Ameriprise Trust Company	410007957	
2249	Neuberger Berman LCp Discpld Gr F A	Retired Funds	134085073	
185	ING Index Plus LargeCap Fund I	Retired Funds	061466028	
1781	MFS Conservative Allocation Fund A	MFS Funds	043158862	
184	Amer Cent International Grwth Fd Inv	American Century Investments	431567889	
1730	Voya Retire Moderate Port Adv	Voya Investors Trust	200573946	
1731	Voya Retire Mod Aggr Port Adv	Voya Investors Trust	200573968	
1732	Voya Retire Aggr Portfolio Adv	Voya Investors Trust	270306776	
1733	Voya Retire Conservative Prt Inst	Voya Investors Trust	260475378	
1752	VY Mrgn Stnly Gbl Fran Port Adv	Voya Investors Trust	020558382	
1753	Voya Glo High Div Low Vol Prtf A	Voya Mutual Funds	261431015	
1754	JPMorgan Research Mkt Neutral Fnd A	JP Morgan Funds	134032550	
1755	MFS Utilities Fund R4	MFS Funds	043158862	
1756	PIMCO Gbl Advantage Stratgy Bd Fd R	Retired Funds	262746276	



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1757	PIMCO Global Multi-Asset Fund R	Retired Funds	263110882	
1758	BNYM NSL AggBd Indx CI II	Mellon Capital Management	256078093	
1759	BNY Mellon US Bond Index III	Retired Funds	256078093	
176	Templeton Foreign Fund A	Templeton Funds	521538909	
1760	BNYM NSL Intl Stock Index Fund II	Retired Funds	256078093	
1761	BNYM NSL Intl Stock Index Fund III	Mellon Capital Management	256078093	
1762	BNYM NSL MC Stock Index Fund II	Retired Funds	256078093	
1763	BNY Mellon Mid Cap Stck Index Fd III	Retired Funds	256078093	
1765	BNY Mellon Small Cap Stk Indx Fd III	Retired Funds	256078093	
1766	BNYM NSL Stock Index Fund II	Mellon Capital Management	256078093	
1767	BNYM NSL Stock Index Fund III	Retired Funds	256078093	
1768	ING Intl Capital Appreciation Fnd W	Retired Funds	203617270	
1769	Fidelity Small Cap Value Fund	Fidelity Funds	201503731	
177	Templeton Growth Fund A	Templeton Funds	592745039	
1770	Vanguard Equity Income Fund Inv	Vanguard Funds	231945930	
1771	Victory Sycmr Sm Comp Oppority Fd I	Victory Funds	311387259	
1734	Voya Retire Moderate Port Inst	Voya Investors Trust	200573946	
1735	Voya Retire Mod Aggr Port Inst	Voya Investors Trust	200573968	
1736	Voya Retire Aggr Portfolio Inst	Voya Investors Trust	270306776	
1737	JPMorgan Mid Cap Value Fund I	JP Morgan Funds	133963293	
1738	Amer Cent One Choice 2020 Port R	Retired Funds	446006315	
1739	Amer Cent One Choice 2030 Port R	American Century Investments	446006315	
174	ING Balanced Fund - I	Retired Funds	954516049	
1740	Amer Cent One Choice 2040 Port R	American Century Investments	446006315	
1741	Amer Cent One Choice 2050 Port R	American Century Investments	446006315	
1742	Voya Balanced Income Port Adv	Voya Investors Trust	204411383	
1743	VY Franklin Mutual Shares Port Adv	Retired Funds	208798204	
1744	VY FrklN Tmpltn Fnd Strat Port Adv	Retired Funds	208798288	



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1745	Voya FTSE 100 Index Portfolio A	Retired Funds	270214082	
1746	Voya Global Bond Fund A	Voya Mutual Funds	204966196	
1747	Voya Hang Seng Index Portfolio A	Retired Funds	264509191	
1748	Voya Japan TOPIX Index Portfolio A	Retired Funds	270213983	
1749	ING Lord Abbett Grw & Inc Port Adv	Retired Funds	233027331	
1750	Voya Multi-Manager Lg Cp Cr Pt Adv	Retired Funds	201487161	
1751	ING Russell Gl Lg Cp Ind 75 Port A	Retired Funds	261972808	
1701	TRowePrc Retirement 2035 Fund R	T.Rowe Price Funds	651218399	
1702	TRowePrc Retirement 2040 Fund R	T.Rowe Price Funds	200001638	
1703	TRowePrc Retirement 2045 Fund R	T.Rowe Price Funds	651253987	
1704	TRowePrc Retirement 2050 Fund R	T.Rowe Price Funds	510612044	
1705	TRowePrc Retirement 2055 Fund R	T.Rowe Price Funds	510612048	
1706	TRowePrc Retirement Balanced Fnd R	T.Rowe Price Funds	562294396	
1707	Amer Cent One Choice 2020 Port A	Retired Funds	446006315	
1708	Amer Cent One Choice 2030 Port A	American Century Investments	446006315	
1710	Amer Cent One Choice 2050 Port A	American Century Investments	446006315	
1711	Franklin Growth Fund R	Templeton Funds	132573775	
1713	Baron Growth Fund Inst	Baron Funds	133806818	
1714	BlackRock High Equity Income Fd Inst	BlackRock Funds	510379191	
1715	Goldman Sachs U.S. Eqty Insgt Fd Inv	Goldman Sachs Funds	363763283	
1716	Massachusetts Investors Trust R4	MFS Funds	041590600	
1717	Inv Global Strat Inc Fd Y	Invesco Funds	841120195	
1718	Columbia Strategic Income Fund Inst	Columbia Threadneedle	042779929	
1719	Payden High Income Fund Inv	Paydenfunds	954664461	
172	Voya Core Equity Research Fund I	Retired Funds	061330789	
1720	JPMorgan Treasury & Agency Fund I	Retired Funds	311479212	
1817	DWS Govmt & Agency Money Fund	DWS Funds	133241232	
1818	Columbia High Yield Bond Fund I2	Columbia Threadneedle	411458705	



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1819	PIMCO Government Money Market Fund A	Pimco Funds	263759404	
182	Janus Hndrsn Global Research Fund T	Janus Henderson Funds	841168465	
1820	JPMorgan Core Bond Fund R5	JP Morgan Funds	311299296	
1821	Principal MidCap S&P 400 Ind Fd R4	Principal Funds	911801401	
1822	Columbia Mid Cap Index Fund Inst	Columbia Threadneedle	134115744	
1823	Thornburg Invmt Inc Builder Fnd R5	Thornburg Funds	371448048	
1824	Amer Cent Heritage Fund Inv	American Century Investments	446006315	
1825	WellsFargoAdv Sm Cp Grwth Fnd Inst	Retired Funds	410449260	
1826	Virtus Crdx Lg-Cp Val Eqty Fd A	Virtus Investment Partners	232704456	
1827	Virtus Crdx Md-Cp Val Eqty Fd A	Virtus Investment Partners	233095663	
1828	Virtus Seix Total Rtn Bnd Fd R	Retired Funds	133963387	
1829	Voya Solution Balanced Prt Adv	Voya Partners	260239133	
183	Neuberger Focus Fund Trst	Neuberger Berman Mgmt. Inc.	136082713	
1830	Voya Solution Mod Conserv Prt Adv	Voya Partners	260239049	
1831	Voya Solution Balanced Prt Srv 2	Voya Partners	260239133	
1832	Voya Solution Mod Conserv Prt Srv 2	Voya Partners	260239049	
1833	MDC Stable Value Account	Invesco Funds	582287224	
1834	American Funds American Mutual R1	American Funds	956006886	
1835	BlackRock LifePath Dyn 2050 Fd Inst	BlackRock Funds	046171663	
1838	NYLIWinslow LgCp Gr Fd R1	MainStay Investments	522206685	
1847	ClrBrq Mid Cap Fund R	Templeton Funds	521268629	
1840	MFS Value Fund R4	MFS Funds	043158862	
1841	MFS Lifetime 2040 Fund A	MFS Funds	042747644	
1842	ING Gld Sch Comm Strat Port Adv	Retired Funds	261780982	
1843	ING Gld Sch Comm Strat Port Srv	Retired Funds	261780982	
1844	ING Gld Sch Comm Strat Port Srv 2	Retired Funds	261780982	
1845	Gldmn Schs Md Cp Grw Fd Cl R	Goldman Sachs Funds	134055478	
1846	MFS Lifetime Inc Fnd A	MFS Funds	042747644	



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1848	Fedtrd Hermes Prudent Bear FdA	Federated Funds	251111467	
1772	Amer Cent Small Cap Value Fund I	American Century Investments	431646043	
1773	Lord Abbett Val Opportunities Fnd I	Lord Abbett Funds	133712440	
1774	Amer Cent Mid Cap Value Fund I	American Century Investments	446006315	
1775	Voya Large Cap Growth Port Adv	Voya Investors Trust	200573935	
1788	MFS Technology Fund A	MFS Funds	043158862	
1777	Columbia Slct MdCp Growth Fd A	Columbia Threadneedle	930896403	
1778	Fidelity Adv Energy Fund A	Fidelity Funds	046576778	
1779	Janus Hndrsn Overseas Fund A	Janus Henderson Funds	840592523	
178	Templeton Global Bond Fund A	Templeton Funds	596865210	
1780	MFS Aggressive Grwth Alloc Fnd A	MFS Funds	043158862	
1782	MFS Growth Allocation Fund A	MFS Funds	043158862	
1783	MFS Moderate Allocation Fnd A	MFS Funds	043158862	
1784	MFS Intl Intrinsic Val Fnd R4	MFS Funds	043158862	
1785	MFS Lifetime 2010 Fund A	Retired Funds	042747644	
1786	MFS Lifetime 2020 Fund A	MFS Funds	042747644	
1787	MFS Lifetime 2030 Fund A	MFS Funds	042747644	
1789	Victory Multi-Cap Fund A	Victory Funds	383087369	
179	Templeton Gbl Smaller Co Fd A	Templeton Funds	592098933	
1790	Franklin Mutual Shares Fund A	Templeton Funds	222894171	
1791	TRwPr All-Cap Opp Fd - Adv	T.Rowe Price Funds	521416752	
1792	Connecticut Stable Value Fund ARP	Retired Funds	710294708	
1793	SEI Fixed Fund	Retired Funds	232852249	
1794	American Funds American Mutual R2	American Funds	956006886	
1795	BlackRock Infl Prot Bnd Port Inst	BlackRock Funds	510318674	
1796	Fedtrd Mgd Tail Rsk Fd II Prim	Retired Funds	256425525	
1797	FdtdHrms Kfmnn Fund II Prim	Federated Funds	256425525	
1798	Nuveen Sm Cp Grwth Opport Fnd A	Nuveen Funds	411418224	



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1799	First Eagle Overseas Fund A	First Eagle Funds	133729077	
180	Fidelity Adv Energy Fund M	Fidelity Funds	046576778	
1800	Franklin Intl Small Cap Fd Adv	Templeton Funds	133151768	
1801	ING LgMason ClrBrdg Agg Grw Prt Srv2	Retired Funds	061496052	
1802	ING Global Bond Port Srv 2	Retired Funds	201544721	
1804	ING Growth and Income Core Port S2	Retired Funds	061496058	
1805	Mann&Napier Fd ProBld Cnsr Trm Srs I	Manning & Napier	160995736	
1809	Mann&Napier Fd ProBld Mod Trm Srs I	Manning & Napier	160995736	
181	Fidelity Adv Growth Opport Fund M	Fidelity Funds	042983450	
1810	Clb Tr Stb High Qual F Adm 0 CIT	Ameriprise Trust Company	410007957	
1813	Clb Tr Stb High Qual F Adm 35 CIT	Ameriprise Trust Company	410007957	
1814	Clb Tr Stb High Qual F Adm 50 CIT	Ameriprise Trust Company	410007957	
1815	Clb Tr Stb High Qual F Adm 10 CIT	Ameriprise Trust Company	410007957	
1816	Franklin Intl Small Cap Fd R	Templeton Funds	133151768	
1897	Amer Cent Mid Cap Value Fund Inv	American Century Investments	446006315	
1899	American Funds New Perspective R6	American Funds	952817150	
190	Inv Dev Mrkts Fd A	Invesco Funds	936305075	
1901	Lord Abbett Small Cap Value Fund R3	Lord Abbett Funds	136995863	
1902	Amer Cent Infl-Adjust Bond Fnd R	American Century Investments	446006315	
1903	Fidelity Adv Stock Sel Mid Cap Fd A	Fidelity Funds	043292578	
1904	Voya Global Bond Fund R	Voya Mutual Funds	954516049	
1906	Lord Abbett Core Fixed Income Fnd A	Lord Abbett Funds	133731507	
1908	PIMCO CommodityRIRtn Strat Fnd Adm	Pimco Funds	043690823	
1909	PIMCO CommodityRIRtn Strat Fnd Inst	Pimco Funds	043690823	
191	Allspg Spec SmCp VI Fd A	Allspring Global Investments	522289762	
1910	Allspg Disc US Core Fd A	Allspring Global Investments	410449260	
1873	Voya Solution Conservative Prt Adv	Voya Partners	271962562	
1874	Voya Solution Conservative Prt Srv 2	Voya Partners	271962562	



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1875	Voya Solution Conservative Prt Srv	Voya Partners	271962562	
1876	Voya Solution Conservative Prt I	Voya Partners	271962562	
1877	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1878	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1879	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1921	Nuveen Real Estate Sec Fnd A	Nuveen Funds	411418224	
1922	Voya Global Div Pymt Fd - Class A	Voya Mutual Funds	261751280	
1923	Voya Global Div Pymt Fd - Class I	Voya Mutual Funds	261751280	
1925	Voya Target Solution Tr Sr: Inc C2	Voya Investment Trust Co	061440627	051
1926	Voya Target Solution Tr Sr: 2015 C2	Voya Investment Trust Co	061440627	052
1929	Voya Limited Maturity Bond Port Adv	Voya Investors Trust	956895624	
193	Impax Sust Alloc Fund Inv	PAX Funds	020300920	
1931	ING Alternative Beta Fund A	Retired Funds	263456874	
1932	ING DFA Global Allocation Port Adv	Retired Funds	271962006	
1956	DWS RREEF RI Est Sec Fd S	DWS Funds	133241232	
1957	American Funds Cap Inc Builder R6	American Funds	951411037	
1958	American Funds Capital World Bond R5	American Funds	951411037	
1959	American Funds Capital World Bond R6	American Funds	951411037	
1960	American Funds Cap Wld Grw & Inc R6	American Funds	951411037	
1962	SunTrust Retirement Stable Asst Fd C	Retired Funds	111111111	
1964	Invesco Global Real Estate Fund R5	Invesco Funds	760343427	
1961	American Funds Inc Fund Amer R6	American Funds	060867264	
1966	American Funds New Economy R3	American Funds	956799669	
1967	Nomura International Core EqtyFund Y	Macquarie Funds	046006759	
1968	American Funds SMALLCAP World R5	American Funds	951411037	
1969	American Funds SMALLCAP World R6	American Funds	951411037	
1880	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1881	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
1882	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1883	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1884	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1885	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1886	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
1887	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
189	AmCen Disc Cr Val Fund A	American Century Investments	770258274	
1890	Voya Target Solution Tr Sr: 2025 C2	Voya Investment Trust Co	061440627	054
1891	Voya Target Solution Tr Sr: 2030 C2	Voya Investment Trust Co	061440627	055
1912	American Funds American Mutual R6	American Funds	956006886	
1913	DFA Emerging Mkts Core Eq 2-Inst	Dimensional Fund Advisors	300303270	
1914	The Hartford Div & Growth Fnd R4	Hartford Funds	222937447	
1917	Voya Solution Mod Aggress Prt Adv	Voya Partners	271962647	
1918	Voya Solution Mod Aggress Prt Srv 2	Voya Partners	271962647	
1919	Voya Solution Mod Aggress Prt Srv	Voya Partners	271962647	
1849	JPMorgan SmartRetire 2010 Fund A	Retired Funds	204305474	
1852	SFDCP Stable Value Portfolio	Retired Funds	710294708	
1855	JPMorgan SmartRetire 2035 Fund A	JP Morgan Funds	260341805	
1857	JPMorgan SmartRetire 2045 Fund A	JP Morgan Funds	260341833	
1858	JPMorgan SmartRetire 2050 Fund A	JP Morgan Funds	260341851	
1859	JPMorgan SmartRetire Inc Fund A	JP Morgan Funds	204305433	
1860	JPMorgan SmartRetire 2010 Fund Sel	Retired Funds	204305474	
1861	JPMorgan SmartRetire 2015 Fund I	Retired Funds	204305508	
1862	JPMorgan SmartRetire 2020 Fund I	JP Morgan Funds	204305531	
1863	JPMorgan SmartRetire 2025 Fund I	JP Morgan Funds	260341562	
1865	JPMorgan SmartRetire 2035 Fund I	JP Morgan Funds	260341805	
1866	JPMorgan SmartRetire 2040 Fund I	JP Morgan Funds	204305566	
1868	JPMorgan SmartRetire 2050 Fund I	JP Morgan Funds	260341851	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
1870	American Funds 2055 Target Date R2	American Funds	951411037	
1871	American Funds 2055 Target Date R3	American Funds	951411037	
1898	PIMCO VIT Intl Bd Prt (Unhedged) Adm	Retired Funds	262375686	
1900	Invesco St Trm Inv Tr Liq Asst P Ins	Retired Funds	741093914	
1896	Voya Target Solution Tr Sr: 2055 C2	Voya Investment Trust Co	061440627	060
1989	American Funds 2055 Target Date R6	American Funds	951411037	
1990	American Funds Wash Mutual Inv R6	American Funds	660793788	
1992	Fdtd Hrms ShInt GovtFd-SrvShrs	Federated Funds	251408834	
1993	RidgeWorth Mod Allocation Strategy I	Retired Funds	232897957	
1994	Virtus Grwth Alloc Strategy Fd I	Retired Funds	232897956	
1995	Columbia Balanced Fund Inst	Columbia Threadneedle	931062672	
1996	Fidelity Adv New Insights Fund A	Fidelity Funds	450515059	
1997	RidgeWorth Lrg Cp Core Grw Stck Fd I	Retired Funds	043161804	
1998	AB Global Bond Fund R	AllianceBernstein Funds	134064930	
2000	Eaton Vance Gl Mcr Absolute Ret Fd A	Eaton Vance Funds	208893600	
2002	ING LifeStyle Aggressive Gr P - Inst	Retired Funds	954516049	
2003	ING LifeStyle Growth Port - Inst	Retired Funds	954516049	
2004	ING LifeStyle Moderate Gr Port-Inst	Retired Funds	954516049	
2005	ING LifeStyle Moderate Port - Inst	Retired Funds	954516049	
2007	VY BlackRock Hlth Sci Oppt Pt Inst	Retired Funds	200573913	
2008	Sentinel Low Duration Bond Fnd A	Retired Funds	220966590	
201	Invesco Basic Value Fund R	Retired Funds	942362417	
2011	Voya Balanced Income Port Srv2	Voya Investors Trust	204411383	
2012	VY CBRE Glb REst Prt Srv	Voya Investors Trust	203602480	
2013	VY CBRE Glb REst Prt Srv2	Voya Investors Trust	203602480	
2015	VY BlackRock Lrg Cp Grw Port Inst	Retired Funds	020558346	
2016	VY Invesco Grw & Inc Port Inst	Voya Investors Trust	133729210	
1970	Vanguard Mid-Cap Value Index Fnd Inv	Retired Funds	231999755	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
1971	AMF 2010 Tgt Date Ret Inc Fund R-6	American Funds	951411037	
1972	Vanguard Short-Term Treasury Fn Adm	Vanguard Funds	231899003	
1973	AMF 2015 Tgt Date Ret Inc Fund R-6	American Funds	951411037	
1974	Nomura Diversified Income Fund Inst	Macquarie Funds	232943636	
1975	AMF 2020 Tgt Date Ret Inc Fund R-6	American Funds	951411037	
1976	Putnam RetReady Maturity Fd Y	Retired Funds	516560193	
1933	VY DFA World Equity Portfolio Adv	Retired Funds	060912550	
1934	ING Mrgn Stnly Gl Tct As Al Port Adv	Retired Funds	262705421	
1935	ING Total Return Bond Port Adv	Retired Funds	510380301	
1936	Templeton Global Bond Fund R	Templeton Funds	596865210	
1937	ING DFA Global Allocation Port Inst	Retired Funds	060912550	
1938	Loomis Sayles Strategic Inc Fnd Adm	Natixis Funds	043200027	
194	Janus Twenty Fund T	Retired Funds	840972319	
1941	Allspring VT Discovery All Cap Grw 2	Allspring Global Investments	410449260	
1943	Invesco Emerging Mkts ex-China R5	Invesco Funds	760343427	
1944	Fidelity Adv Small Cap Growth Fund I	Fidelity Funds	201503685	
1945	WellsFargo Sm Cp Value Fnd Inst	Retired Funds	410449260	
1946	Nomura Small Cap Growth Fund Inst	Macquarie Funds	481112076	
1947	Virtus Seix High Income Fund A	Virtus Investment Partners	133742863	
1948	Voya Global Bond Fund I	Voya Mutual Funds	204966196	
1950	Columbia Disciplined Small Core Inst	Retired Funds	043343831	
1951	American Funds Fundamental Invst A	American Funds	221557722	
1952	American Funds Hi-Income Tr R6	American Funds	956872063	
1953	Eaton Vance-Atlanta Cap SMID-Cap F A	Eaton Vance Funds	010553859	
1954	Inv Dev Mrkts Fd Y	Invesco Funds	936305075	
1955	American Funds Bond Fnd Amer R6	American Funds	952884967	
1977	AMF 2025 Tgt Date Ret Inc Fund R-6	American Funds	951411037	
1978	Putnam RetirementReady 2015 Fd Y	Retired Funds	516560189	



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1979	American Funds 2030 Target Date R6	American Funds	951411037	
1980	Putnam RetirementReady 2025 Fd Y	Retired Funds	516560191	
1981	American Funds 2035 Target Date R6	American Funds	951411037	
1982	Putnam RetirementReady 2035 Fd Y	Retired Funds	516560187	
1983	American Funds 2040 Target Date R6	American Funds	951411037	
1984	Putnam RetirementReady 2045 Fd Y	Retired Funds	516560185	
1985	American Funds 2045 Target Date R6	American Funds	951411037	
1986	Segall Bryant Hamill SCp Grw II Ins	Retired Funds	510263765	
1987	American Funds 2050 Target Date R6	American Funds	951411037	
1988	American Funds 2055 Target Date R5	American Funds	951411037	
2025	Columbia Acorn Fund Inst	Columbia Threadneedle	362692100	
2026	PGIM Quant Sol SmCap Val Fd Z	PGIM Investments	137000899	
2027	Allspg Spec MdCp VI Fd Adm	Allspring Global Investments	410449260	
2028	Columbia Small/Mid Cap Value Fund K	Retired Funds	412021313	
2029	American Funds Cap Wld Grw & Inc R3	American Funds	951411037	
2030	American Funds Fundamental Invst R2	American Funds	221557722	
2031	American Funds Cap Wld Grw & Inc R2	American Funds	951411037	
2032	American Funds Inc Fund Amer F1	American Funds	060867264	
2033	American Funds Growth Fnd Amer F1	American Funds	520792143	
2034	American Funds New Perspective F1	American Funds	952817150	
2035	American Funds EUPAC Fund F1	American Funds	951411037	
2036	American Funds American Balanced F1	American Funds	946050854	
2037	American Funds Wash Mutual Inv F1	American Funds	660793788	
206	AB Large Cap Grwth Fnd A	AllianceBernstein Funds	133674262	
2107	ING LifeStyle Moderate Port - S2	Retired Funds	954516049	
2108	ING Total Return Bond Port Srv	Retired Funds	510380301	
211	Fidelity VIP Overseas Port Srv 2	Fidelity Funds	042954505	
2110	Fidelity VIP Eqty-Income Port Srv	Fidelity Funds	042766128	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
2116	M Large Cap Growth Fund	M - Funds	931184018	
2084	ING Bond Portfolio	Retired Funds	261124964	
2085	Voya Glo High Div Low Vol Prtf S	Voya Mutual Funds	261431015	
2067	VY Franklin Mutual Shares Port Srv	Retired Funds	208798204	
2068	VY Frkln Tmpltn Fnd Strat Port Srv	Retired Funds	208798288	
2070	AB Sustainable Intl Thematic A	AllianceBernstein Funds	223298334	
2071	ING Core Growth and Income Port Inst	Retired Funds	233054937	
2074	Columbia Sel Mid Cap Value Fund Inst	Columbia Threadneedle	134195091	
2076	Invesco U.S. Small Cap Value Fund Y	Retired Funds	232463210	
2077	Thornburg Intl Equity Fnd R5	Thornburg Funds	850451747	
2078	Loomis Sayles Invmt Grade Bnd Fd Y	Natixis Funds	043200027	
208	Fidelity VIP Eqty-Income Port Srv 2	Fidelity Funds	042940581	
2105	ING LifeStyle Growth Port - S2	Retired Funds	954516049	
2106	ING LifeStyle Moderate Gr Port-S2	Retired Funds	954516049	
2038	American Funds Capital World Bond F1	American Funds	951411037	
2039	Voya Global Resources Port Adv	Retired Funds	956895627	
204	Invesco Constellation Fund R	Retired Funds	132576643	
2045	Janus Hndrsn Forty Fund I	Janus Henderson Funds	840592523	
2041	Goldman Sachs U.S. Eqty Insgt Fd A	Goldman Sachs Funds	363763283	
2040	Voya Global Resources Port Srv	Retired Funds	956895627	
2046	Amer Cent Strat Alloc Aggr Fnd A	American Century Investments	431677617	
2047	Amer Cent Strat Alloc Cnsrv Fnd A	American Century Investments	431677617	
2049	Voya GET U.S. Core Port Series 14	Retired Funds	060912550	
205	AB Relative Value Fund A	AllianceBernstein Funds	136020888	
202	Invesco Mid Cap Core Equity Fund R	Retired Funds	942362417	
2791	Nomura Asset Strategy Fund A	Macquarie Funds	481112076	
2792	Connecticut Stable Value Fund 403(b)	Retired Funds	710294708	
2793	Putnam Voyager Fund R	Retired Funds	046187125	



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2794	PGIM Jenn Gbl Eqty Inc Fnd A	PGIM Investments	223703799	
2795	Victory RS Large Cap Alpha Fund A	Victory Funds	946649069	
2796	MFS New Discovery Fund R2	MFS Funds	043158862	
2797	Nuveen Tradewinds Val Opport Fnd A	Retired Funds	363817266	
2798	Victory Sycmr Established Value Fd A	Victory Funds	316244473	
2799	Nuveen Real Estate Sec Fnd R3	Retired Funds	411418224	
2800	Nomura High Income Fund A	Macquarie Funds	481112076	
2199	Amer Cent One Choice 2015 Port Inv	Retired Funds	201255674	
220	TRowePrc Value Fund Adv	T.Rowe Price Funds	521892646	
2222	Old Mutual TS&W Md Cp Value Fnd Inst	Retired Funds	232957927	
2223	AMG Systm Md Cp Val Fd I	Retired Funds	061555943	
2224	Voya MidCap Opportunities Fund I	Voya Mutual Funds	061522344	
2225	Neuberger Small Cap Growth Fund Trst	Neuberger Berman Mgmt. Inc.	134025249	
2226	American Funds Cap Inc Builder R3	American Funds	951411037	
2227	American Funds Cap Inc Builder R4	American Funds	951411037	
2228	Parnassus Core Equity Fund Inv	Parnassus Funds	946633178	
2229	American Funds Cap Inc Builder R2	American Funds	951411037	
2409	JPMorgan SmartRetire 2010 Fund R2	Retired Funds	331043149	
2410	JPMorgan SmartRetire 2015 Fund R2	Retired Funds	331043149	
2412	JPMorgan SmartRetire 2030 Fund R2	JP Morgan Funds	331043149	
2413	JPMorgan SmartRetire 2040 Fund R2	JP Morgan Funds	331043149	
2415	JPMorgan SmartRetire 2035 Fund R2	JP Morgan Funds	331043149	
2416	JPMorgan SmartRetire 2045 Fund R2	JP Morgan Funds	331043149	
2418	Invesco Mid-Cap Value Fund A	Retired Funds	760343427	
2419	Invesco Special Value Fund A	Retired Funds	760343427	
242	ING International Value Fund I	Retired Funds	061472910	
2582	Voya Intermediate Bond Port S2	Voya Mutual Funds	060891902	
2583	Voya Growth and Income Port S2	Voya Mutual Funds	060912550	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
2584	AB 2055 Retire Strat A	Retired Funds	134064930	
2585	Voya Russell Mid Cap Index Port S2	Voya Mutual Funds	261751794	
2586	Franklin MA Growth Fd A	Templeton Funds	521268629	
2587	Voya MidCap Opportunities Port S2	Voya Mutual Funds	066493760	
2588	ING Balanced Portfolio S2	Retired Funds	251599480	
2589	Voya Russell Sm Cp Index Port S2	Voya Mutual Funds	261751874	
2591	Voya Small Company Portfolio S2	Retired Funds	061462045	
2801	Thornburg Limited Term Income Fnd R3	Thornburg Funds	850404266	
2802	Calamos Growth and Income Fund R	Retired Funds	363575418	
2805	ValMark TOPS Strat Allc Prt Trg 2015	Retired Funds	111111111	
2806	ValMark TOPS Strat Allc Prt Trg 2025	Retired Funds	111111111	
2743	Janus Hndrsn Global Research Fund S	Janus Henderson Funds	841168465	
2744	Janus Hndrsn Mid Cap Value Fund R	Janus Henderson Funds	841458637	
2745	Invesco Van Kampen RI Est Secs Y	Retired Funds	135130700	
2746	Invesco Van Kampen RI Est Secs A	Retired Funds	135130700	
2748	Janus Hndrsn Balanced Fund S	Janus Henderson Funds	841202874	
275	Vrts NFJ Sm-Cp Val Fd A	Virtus Investment Partners	330434038	
223	Invesco Charter Fund R	Invesco Funds	132576643	
2231	Nuveen Mid-Cap Value Fund Ret	TIAA-CREF Funds	522366608	
2232	Nuveen Core Equity Fund A	TIAA-CREF Funds	134055169	
2233	Nuveen Mid-Cap Value Fund A	TIAA-CREF Funds	522366608	
2234	Nuveen Core Equity Fund R6	TIAA-CREF Funds	134055169	
2235	Nuveen Mid-Cap Value Fund R6	TIAA-CREF Funds	522366608	
2236	RidgeWorth Intl Equity Index Fnd I	Retired Funds	232760015	
2237	Fidelity High Income Fund	Fidelity Funds	046614597	
2238	John Hancock Balanced Fund R5	John Hancock	746035056	
2239	JPMorgan High Yield Fund R5	JP Morgan Funds	311603887	
2200	Amer Cent One Choice 2025 Port Inv	American Century Investments	201256021	



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2420	Nomura Balanced Fund Y	Macquarie Funds	046006759	
2421	Nomura High Income Fund Y	Macquarie Funds	481112076	
2422	Nomura Mid Cap Growth Fund R	Macquarie Funds	481112076	
2423	Nomura Mid Cap Growth Fund Y	Macquarie Funds	481112076	
2424	Del Ivy Smid Cap Cr Fd - CI Y	Macquarie Funds	046006759	
2425	Janus Hndrsn Balanced Fund R	Janus Henderson Funds	840592523	
2426	Janus Hndrsn Flexible Bond Fund R	Janus Henderson Funds	840592523	
2427	Janus International Equity Fund R	Retired Funds	840592523	
2428	Janus International Equity Fund S	Retired Funds	840592523	
2429	Janus Hndrsn Triton Fund I	Janus Henderson Funds	840592523	
243	Voya Large-Cap Growth Fund I	Voya Mutual Funds	330733557	
2592	Voya SmallCap Opportunities Prt S2	Voya Mutual Funds	066397002	
2593	ING BlackRock Sci & Tech Op Pt S2	Retired Funds	061575881	
2594	Davis Financial Fund A	Davis Funds	850390831	
2595	Nomura Science & TechnologyFund Inst	Macquarie Funds	742831402	
2596	ESG Managers Balanced Port A	Retired Funds	020280580	
2598	iShares MSCI EAFE Intl Idx Fd Inv A	BlackRock Funds	223483684	
2599	Fidelity Freedom 2015 Fund	Fidelity Funds	200194454	
2600	Fidelity Freedom 2020 Fund	Fidelity Funds	043320035	
2601	Fidelity Freedom 2025 Fund	Fidelity Funds	200194367	
2602	Fidelity Freedom 2030 Fund	Fidelity Funds	043320037	
2751	DFA Intl Small Comp Portfolio Inst	Dimensional Fund Advisors	954592108	
2756	BNY Mellon Aggregate Bnd Index Fd V	Retired Funds	256078093	
2757	BNYM NSL Stock Index Fund IV	Mellon Capital Management	256078093	
2758	BNYM NSL MC Stock Index Fund IV	Mellon Capital Management	256078093	
2760	BNYM NSL Intl Stock Index Fund IV	Mellon Capital Management	256078093	
2761	Amer Cent One Choice In Ret Prt R	American Century Investments	201257443	
2221	Invesco American Value Fund R	Invesco Funds	135130700	



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2203	Amer Cent One Choice In Ret Prt Inv	American Century Investments	201257443	
2204	CRM Mid Cap Value Fund Inst	CRM Funds	010513518	
2205	Lord Abbett Small Cap Blend Fund I	Retired Funds	223805271	
2206	Vanguard St-Term Bond Index Fnd Sign	Retired Funds	231945930	
2207	Vanguard Interm-Tm Bnd Index Fd Inst	Vanguard Funds	231945930	
2208	Vanguard Totl Stck Mkt Index Fd Inst	Vanguard Funds	231999755	
2209	Columbia Convertible Securities Fd A	Columbia Threadneedle	133545000	
2210	Voya Global Opportunities Fund A	Retired Funds	721563685	
2430	John Hancock Gbl Opportunities Fd I	Retired Funds	043111116	
2431	John Hancock Fdmtl Lrg Cp Core Fd I	John Hancock	746035056	
2432	JPMorgan Diversified Fund A	JP Morgan Funds	134161079	
2433	JPMorgan Equity Income Fund A	JP Morgan Funds	134161079	
2434	JPMorgan Global Focus Fund A	Retired Funds	331043149	
2435	JPMorgan Government Bond Fund R2	JP Morgan Funds	263613641	
2436	JPMorgan Income Builder Fund A	JP Morgan Funds	331043149	
2437	JPMorgan Lrg Cp Growth Fnd R2	JP Morgan Funds	263613641	
2438	JPMorgan Mid Cap Equity Fund A	JP Morgan Funds	331043149	
2439	JPMorgan Small Cap Value Fund R2	JP Morgan Funds	263613641	
2604	Fidelity Freedom 2040 Fund	Fidelity Funds	043523678	
2607	Fidelity Freedom Retirement Fund	Fidelity Funds	043320018	
2609	Vanguard LifeStrat Growth Fd Inv	Vanguard Funds	231945930	
261	VY Invesco Eqty & Inc Port Srv	Voya Partners	522354153	
2611	Stable Value Option	Stabilizer Funds	710294708	
2613	Alger Capital Appreciation Fund A	Alger Funds	133733277	
2762	Amer Cent One Choice 2015 Port R	Retired Funds	201255674	
2763	Amer Cent One Choice 2025 Port R	American Century Investments	201256021	
290	Invesco Mid Cap Core Equity Fund A	Retired Funds	942362417	
292	Voya Real Estate Fund A	Retired Funds	232867180	



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2747	AmCen Inv Foc Lg Cp Val F I	American Century Investments	431646043	
2212	ING Amer Funds World Allocation Port	Retired Funds	262828729	
2214	ING Mrgn Stnly Gl Tct As Al Port Srv	Retired Funds	262705421	
2219	Victory Special Value Fund R	Victory Funds	311387258	
2220	BlkRck Md-Cp Value Fnd R	BlackRock Funds	223336324	
224	Vict Pionr Fund VCT Portfolio I	Amundi Pioneer Asset Mgmt	135657669	
2240	TRowePrc High Yield Fund	T.Rowe Price Funds	521371712	
2241	Invesco VI Global Core Equity Fd SI	Invesco Funds	760343427	
244	Voya SmallCap Opportunities Fund I	Voya Mutual Funds	042886856	
2440	JPMorgan U.S. Equity Fund R2	JP Morgan Funds	331043149	
2442	Loomis Sayles Global Allocation Fd A	Natixis Funds	043113285	
2443	Loomis Sayles Invmt Grade Bnd Fd Adm	Natixis Funds	043200027	
2446	MFS Diversified Income Fund R2	MFS Funds	043158862	
2448	Neuberger Berman High Inc Bnd Fd R3	Neuberger Berman Mgmt. Inc.	133179654	
2452	Nuveen Tradewinds Gbl Rsrcs Fd R3	Retired Funds	363817266	
2449	Neuberger Intl SelectFund R3	Neuberger Berman Mgmt. Inc.	136068441	
2619	St Str US Infl Prt Bnd Ind NL Fd A	Retired Funds	040025081	
2620	Rainier Large Cap Equity Fund Inst	Retired Funds	911457076	
2621	Waddell & Reed Advs Vanguard Fnd Y	Retired Funds	430911139	
2622	Sit Large Cap Growth Fund	Sit Funds	411414580	
2623	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
2624	Invesco Global Real Estate Fund A	Invesco Funds	760343427	
2625	Invesco Short Term Bond Fund A	Invesco Funds	760343427	
2626	Invesco Small Cap Equity Fund A	Invesco Funds	060841973	
2627	Stable Value Option	Stabilizer Funds	710294708	
2628	Invesco Endeavor Fund A	Retired Funds	760343427	
2891	Amer Cent One Choice 2055 Port Inv	American Century Investments	446006315	
3179	JPMorgan SmartRetire 2020 Fund R5	JP Morgan Funds	331043149	



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2759	BNYM NSL SC Stock Index Fund IV	Mellon Capital Management	256078093	
2812	PIMCO Income Fund A	Pimco Funds	952632339	
2875	DFA Intl Core Eq 2 Portfolio - Inst	Dimensional Fund Advisors	363129984	
2764	Amer Cent One Choice 2035 Port R	American Century Investments	201256148	
2765	Amer Cent One Choice 2045 Port R	American Century Investments	201257250	
2767	BNYM NSL AggBd Indx CI IV	Mellon Capital Management	256078093	
2768	BNY Mellon Stock Index Fund V	Retired Funds	256078093	
2242	Voya Floating Rate Fund	Voya Mutual Funds	272815743	
2243	Royce Premier Fund R	Royce Funds	133139046	
2244	Eaton Vance Gl Mcr Absolute Ret Fd R	Eaton Vance Funds	043101341	
2245	ING Stable Value Fund	Retired Funds	261928760	
2246	Fidelity Adv Stock Sel Sm Cap Fd I	Fidelity Funds	043189896	
2248	Pax High Yield Bond Fund R	Retired Funds	020511021	
225	Vict Pionr Equity Income VCT Port I	Amundi Pioneer Asset Mgmt	135657669	
2250	Neuberger Berman LCp Discpld Gr F R3	Retired Funds	134085073	
2251	Impax High Yield Bond Fund Inv	PAX Funds	020511021	
2252	PIMCO All Asset Fund Adm	Pimco Funds	010721718	
2450	Neuberger Real Estate Fund R3	Neuberger Berman Mgmt. Inc.	136068441	
2451	Nuveen Tradewinds Gbl All-Cap Fd R3	Retired Funds	363817266	
2453	Parnassus Core Equity Fund Inst	Parnassus Funds	946633178	
2454	Parnassus Small Cap Fund	Retired Funds	946579180	
2455	Pioneer Disciplined Growth Fund A	Retired Funds	135657669	
2456	PGIM Jennison Sm Comp Fd R	PGIM Investments	133040042	
2457	Putnam Stable Value Fund 100	Putnam	043159710	
2459	Putnam Stable Value Fund 35	Putnam	043159710	
246	Voya Large-Cap Growth Fund A	Voya Mutual Funds	330733557	
2629	Oakmark Equity and Income Fund II	Retired Funds	364032560	
2631	Amer Cent Mid Cap Value Fund A	American Century Investments	200623152	



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2633	BlackRock Sm Cp Growth Fnd II Inv A	Retired Funds	223685951	
2636	AMG TmSq MdCp Grw Fnd Z	AMG Funds	061555943	
2639	Voya Index Solution 2015 Port Srv 2	Retired Funds	261752056	
264	VY Columbia Contrarian Core Pt Srv	Voya Partners	522354160	
2640	Voya Index Solution 2025 Port Srv 2	Voya Partners	261752116	
2813	Allspg Growth Fund Adm	Allspring Global Investments	410449260	
2814	Amer Cent Short Dur In Pr Bnd Fd A	American Century Investments	446006315	
2816	Invesco Value Opportunity Fund A	Invesco Funds	840933032	
2817	Invesco Value Opportunity Fund R	Invesco Funds	840933032	
2818	Invesco Value Opportunity Fund R5	Invesco Funds	840933032	
2819	Invesco Diversified Dividend Fnd Inv	Invesco Funds	132576643	
282	ING BlackRock Sci & Tech Op Pt S	Retired Funds	061575881	
2820	Invesco Corporate Bond Fund A	Invesco Funds	760343427	
2822	Invesco American Franchise Fund A	Invesco Funds	760343427	
2824	Invesco Small Cap Value Fund Y	Invesco Funds	840933032	
2255	Goldman Sachs Sm Cp Value Fnd R	Goldman Sachs Funds	133682901	
2256	Invesco Diversified Dividend Fund R	Invesco Funds	132576643	
2257	Invesco Van Kampen Capital Grw Fd R	Retired Funds	135130700	
2258	James Balncd: Golden Rainbow Fd Inst	James Advantage Funds	310891459	
2259	James Balncd: Golden Rainbow Fd Ret	James Advantage Funds	310891459	
226	Lord Abbett Series Fd Grw&Inc Prt VC	Lord Abbett Funds	133536969	
2260	Natixis Vaughan Nelson Small Cap Y	Natixis Funds	060912550	
2261	TRowePrc High Yield Fund I	T.Rowe Price Funds	060912550	
2262	Templeton International Bond Fund R6	Templeton Funds	060912550	
2263	Neuberger Quality Equity Fund R3	Neuberger Berman Mgmt. Inc.	133749226	
2460	Putnam Stable Value Fund 50	Putnam	043159710	
2463	Virtus Seix High Income Fund R	Retired Funds	232678674	
2466	Victory Sophus Emerging Markets Fd R	Victory Funds	946649069	



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2468	TRowePrc International Stock Fund R	T.Rowe Price Funds	521175211	
2472	Nuveen Large Cap Responsible Eq A	TIAA-CREF Funds	134055167	
2218	ING Gld Sch Comm Strat Port Inst	Retired Funds	261780982	
2641	Voya Index Solution 2035 Port Srv 2	Voya Partners	261752193	
2642	Voya Index Solution 2045 Port Srv 2	Voya Partners	261752971	
2643	Voya Index Solution Inc Port Srv 2	Voya Partners	261753031	
2644	VY JPMorgan Mid Cap Val Port Srv 2	Voya Partners	753023510	
2645	Pax Sustn Mngrs Total Return Fd Inst	Retired Funds	020280580	
2646	Pax Sustn Mngrs Capital Apprec F Ins	Retired Funds	020280580	
2647	ING LifeStyle Aggressive Growth S2	Retired Funds	954516049	
2648	ESG Managers Balanced Port Inst	Retired Funds	020280580	
2650	Nuveen Real Estate Sec Fnd Y	Nuveen Funds	232802884	
2769	BNY Mellon Mid Cap Stck Index Fd V	Retired Funds	256078093	
277	Voya Index Plus LargeCap Portfolio S	Voya Mutual Funds	061462044	
2771	BNY Mellon Intl Stock Index Fund V	Retired Funds	256078093	
2772	TRowePrc Equity Income Fund	T.Rowe Price Funds	521424600	
2773	St Str US Infl Prt Bnd Ind NL Fd C	State Street Funds	040025081	
2775	Voya Govt Money Market Portfolio S	Voya Mutual Funds	060920532	
2776	Voya Euro STOXX 50 Index Port I	Retired Funds	270213877	
2264	Nuveen Growth Allocation Fund R3	Retired Funds	363817266	
2265	Pax Global Env Markets Fund R	Retired Funds	020280580	
2266	Pax ESG Beta Quality Fund R	Retired Funds	043356021	
2267	Legg Msn Lifestyle Allocation 100 A	Retired Funds	521268629	
2268	PIMCO CommodityRIRtn Strat Fnd R	Pimco Funds	043690823	
2269	Royce Premier Fund K	Retired Funds	133139046	
2272	Templeton Gbl Dynamic Income R	Templeton Funds	650568935	
2273	Thornburg Invmt Inc Builder Fnd R3	Thornburg Funds	371448048	
2274	Thornburg Invmt Inc Builder Fnd R4	Thornburg Funds	371448048	



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2474	Vanguard Tot Intl Stk Ind Fd Sign	Retired Funds	231945930	
2475	Walden Social Balanced Fund	Retired Funds	942854774	
2476	WellsFargo Intl Value Fnd Inst	Retired Funds	410449260	
2477	Allspg Precious Mtls Fd A	Allspring Global Investments	410449260	
2479	AMG Yacktman Focused Fund N	AMG Funds	363831621	
248	ING LgMason ClrBrdg Agg Grw Prt Srv	Retired Funds	061496052	
2480	Nomura Emerging Markets Fund Inst	Macquarie Funds	232651520	
2481	DWS RREEF Glb RI Est Sec Fd S	DWS Funds	133241232	
2482	PGIM High Yield Fund Z	PGIM Investments	132974999	
2483	Schwab S&P 500 Index Fund	Schwab Funds	943297102	
2497	Carillon Eagle Mid Cap Growth Fd A	Carillon Family of Funds	592385219	
2651	ING TRowePrice Intl Stk Port Srv 2	Retired Funds	201794156	
2652	Voya Glob Insights Port Serv 2	Voya Partners	753023503	
2653	Voya Aggregate Bond Portfolio Srv 2	Retired Funds	753023517	
2654	ING Pioneer Mid Cap Value Port Srv 2	Retired Funds	201487187	
2655	Voya Russell Lrg Cap Index Port S2	Voya Mutual Funds	261751663	
2656	USAA Prec Metals & Minerals Fd Adv	Retired Funds	161643253	
2657	Voya Solution 2015 Portfolio Srv 2	Retired Funds	202456044	
2658	Voya Solution 2025 Portfolio Srv 2	Voya Partners	470951928	
2659	Voya Solution 2035 Portfolio Srv 2	Voya Partners	202456104	
266	VY TRowePrice Divr MdCp Gr Pt Adv	Voya Partners	522354156	
278	Voya Index Plus MidCap Portfolio S	Voya Mutual Funds	061497207	
2807	ValMark TOPS Strat Allc Prt Trg 2035	Retired Funds	111111111	
2808	ValMark TOPS Strat Allc Prt Trg 2045	Retired Funds	111111111	
2809	MFS Moderate Allocation Fnd R3	MFS Funds	043158862	
281	Voya Small Company Portfolio S	Voya Mutual Funds	061462045	
2810	MFS Growth Allocation Fund R3	MFS Funds	043158862	
2275	William Blair Bond Fund N	Retired Funds	362214610	



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2276	William Blair Growth Fund N	William Blair	362214610	
2277	William Blair Sm-Md Cp Growth Fd N	William Blair	362214610	
2278	William Blair Small Cap Value Fund N	William Blair	362214610	
2279	AB Global Bond Fund A	AllianceBernstein Funds	134064930	
228	Voya International Value Port I	Retired Funds	066453493	
2280	Janus Hndrsn Global Select Fund S	Janus Henderson Funds	840592523	
2281	MFS Global High Yield Fund A	MFS Funds	046414785	
2282	BMO Strategic Income Fund I	Retired Funds	251689258	
2283	Inv Intl Diversified Fd A	Invesco Funds	710986094	
2487	Voya Pooled Stable Value Option	Retired Funds	261928760	
2488	Voya Pooled Stable Value Option	Retired Funds	261928760	
2489	Voya Pooled Stable Value Option	Retired Funds	261928760	
249	ING UBS U.S. Lrg Cap Eqty Port Srv	Retired Funds	061496055	
2490	Voya Pooled Stable Value Option	Retired Funds	261928760	
2491	Voya Pooled Stable Value Option	Retired Funds	261928760	
2492	Massachusetts Invst Grwth Stck Fd R4	MFS Funds	041885327	
2493	Waddell & Reed Advs Value Fnd A	Retired Funds	481236255	
2495	Nomura Small Cap Value Fund A	Macquarie Funds	232450217	
2496	Heartland Value Plus Fund Inv	Heartland	391572323	
2498	ESG Managers Growth Port A	Retired Funds	020280580	
2660	Voya Solution 2045 Portfolio Srv 2	Voya Partners	202456138	
2661	Voya Solution Income Prt Srv 2	Voya Partners	202456008	
2663	VY TRowePrice Divr MdCp Gr Pt Srv 2	Voya Partners	522354156	
2664	VY Invesco Eqty & Inc Port Srv 2	Voya Partners	522354153	
2667	Franklin Gold & Prec Metals Fd Adv	Templeton Funds	941682682	
2665	BlackRock Liquidity TempFund Dlr	Retired Funds	520983343	
2666	Janus Hndrsn Enterprise Fund T	Janus Henderson Funds	841202943	
2669	Neuberger Genesis Fund Adv	Neuberger Berman Mgmt. Inc.	133240872	



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2097	Virtus Seix Core Bnd Fnd I	Virtus Investment Partners	232678682	
2098	Spartan 500 Index Fund	Retired Funds	043365630	
2099	Reliastar Stable Value Managed Acct	Retired Funds	411813702	
210	Fidelity VIP Growth Portfolio Srv 2	Fidelity Funds	042940579	
2100	Reliastar Stable Value Mgd Acct NY	Retired Funds	411813702	
2101	Inv V.I. Mn Strt Sm Cp F S II	Invesco Funds	840974272	
2104	ING LifeStyle Aggressive Gr P - S2	Retired Funds	954516049	
2284	Amer Bcn Large Cap Value Fund Ret	Retired Funds	752161801	
2285	Amer Bcn Small Cap Value Fund Ret	Retired Funds	752791825	
2287	TCW MetWest Total Rtrn Bd Fd I	Metropolitan West Funds	954597302	
2288	JPMorgan U.S. Equity Fund L	JP Morgan Funds	043194265	
2299	Vanguard FTSE AllWld exUS Ind F Inst	Vanguard Funds	231945930	
2499	Pax Sustn Mngrs Total Return Fund A	Retired Funds	020280580	
2500	Stable Value Option	Stabilizer Funds	710294708	
2501	Stable Value Option	Stabilizer Funds	710294708	
2502	Stable Value Option	Stabilizer Funds	710294708	
2503	Stable Value Option	Stabilizer Funds	710294708	
2504	Stable Value Option	Stabilizer Funds	710294708	
2505	Stable Value Option	Stabilizer Funds	710294708	
2506	Stable Value Option	Stabilizer Funds	710294708	
2507	Stable Value Option	Retired Funds	710294708	
2508	Stable Value Option	Stabilizer Funds	710294708	
2509	Stable Value Option	Stabilizer Funds	710294708	
2670	Victory RS Science & Technology Fd A	Victory Funds	946649069	
2671	TRowePrc International Bond Fund Adv	T.Rowe Price Funds	521474854	
2673	MFS Conservative Allocation Fund R3	MFS Funds	043158862	
2674	Harbor International Fund Adm	Harbor Funds	341570746	
2675	Diamond Hill Small Cap Fund I	Diamond Hill Funds	311744015	



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2676	Amer Bcn Small Cap Value Fund R5	American Beacon Funds	752791825	
2677	American Funds American Balanced A	American Funds	946050854	
2678	American Funds Wash Mutual Inv A	American Funds	660793788	
2679	Buffalo Small Cap Fnd - Inv Cl	Buffalo Funds	431803083	
2127	VanEck VIP Glb Resrc Fd - Init	Van Eck Funds	133876898	
2129	VY Mrgn Stnly Glbl Fran Port Srv	Voya Investors Trust	020558382	
2130	ING Total Return Bond Port Srv 2	Retired Funds	510380301	
2134	ING BlackRock Lrg Cp Val Port Srv 2	Retired Funds	020558367	
2135	VY Mrgn Stnly Glbl Fran Port Srv 2	Voya Investors Trust	020558382	
2136	Voya Global Resources Port Srv 2	Retired Funds	956895627	
2300	Diamond Hill Small Cap Fd Inv	Diamond Hill Funds	311744015	
2301	ClrBrg Value Fund A	Templeton Funds	521250327	
2302	MFS Emerging Markets Debt Fund R2	MFS Funds	043158862	
2303	Neuberger Mid Cap Growth Fund R3	Neuberger Berman Mgmt. Inc.	132556829	
2304	Principal Real Estate Secs Fd R5	Principal Funds	911801401	
2305	Wasatch Global Value Fund	Wasatch Funds	470693748	
2315	Fidelity Government Cash Reserves	Fidelity Funds	042667982	
2316	JPMorgan Small Cap Equity Fund R5	JP Morgan Funds	133791319	
251	VY TRowePrice Grwth Eqty Port Srv	Voya Partners	061496081	
2510	Stable Value Option	Stabilizer Funds	710294708	
2511	Stable Value Option	Stabilizer Funds	710294708	
2512	Stable Value Option	Stabilizer Funds	710294708	
2513	Stable Value Option	Stabilizer Funds	710294708	
2514	Stable Value Option	Stabilizer Funds	710294708	
2515	Stable Value Option	Stabilizer Funds	710294708	
2516	Stable Value Option	Stabilizer Funds	710294708	
2517	Stable Value Option	Stabilizer Funds	710294708	
2518	Stable Value Option	Stabilizer Funds	710294708	



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2519	Stable Value Option	Stabilizer Funds	710294708	
2681	Columbia Large Cap Growth Fund II A	Retired Funds	134108364	
2682	Columbia Large Cap Growth Fund V A	Retired Funds	043400204	
2684	Franklin Low Duration U.S. Gov Sec A	Templeton Funds	946605546	
2685	Harbor Capital Appreciation Fnd Inst	Harbor Funds	341572115	
2687	Janus Hndrsn Mid Cap Value Fund T	Janus Henderson Funds	841458637	
2688	JPMorgan Small Cap Equity Fund I	JP Morgan Funds	133791319	
2689	abrdn Emerging Markets Dividend I	Aberdeen Funds	133732995	
269	VY Invesco Eqty & Inc Port Adv	Voya Partners	522354153	
2690	Loomis Sayles Income Fund Inst	Loomis Sayles	043219179	
2139	ING Lord Abbett Grw & Inc Port Srv 2	Retired Funds	233027331	
2141	VY JPMorgan Sm Cp Core Eq Prt Srv 2	Voya Investors Trust	020558352	
2143	VY Templeton Gbl Growth Port Srv 2	Retired Funds	510377646	
2145	VY CBRE RI Estate Prt Srv2	Voya Investors Trust	956895628	
2317	Royce Small-Cap Leaders Fund Inv	Retired Funds	133139046	
2318	Virtus Consr Alloc Strategy Fd I	Retired Funds	232678674	
2319	Forester Value Fund R	Forester Capital Management	364297578	
2322	Vanguard Wellesley Income Fund Adm	Vanguard Funds	231711688	
2323	American Funds Fundamental Invst R6	American Funds	221557722	
2324	PIMCO Glo Core Asset Alloc Instl	Pimco Funds	952632339	
2325	Eaton Vance Gl Mcr Abs Ret Adv Fd R	Eaton Vance Funds	043101341	
2362	Alger Responsible Investing Fund I	Alger Funds	042451826	
233	Invesco Small Cap Growth Fund A	Invesco Funds	942362417	
234	Fidelity Blue Chip Growth Fund	Fidelity Funds	042987623	
252	ING Growth and Income Core Port Adv	Retired Funds	061496058	
253	ING LgMason ClrBrdg Agg Grw Prt Adv	Retired Funds	061496052	
2530	Stable Value Option	Stabilizer Funds	710294708	
2531	Stable Value Option	Stabilizer Funds	710294708	



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2532	Virtus Hlth Sci Fd A	Virtus Investment Partners	943256060	
2533	Fidelity Adv Mid Cap II Fund A	Fidelity Funds	201254912	
2534	BlackRock Equity Dividend Fund Inv A	BlackRock Funds	226437098	
2693	Oakmark International Sm Cp Fnd I	Retired Funds	363842953	
2694	PIMCO Low Duration Fund Inst	Pimco Funds	330239887	
2695	PIMCO Real Return Fund Inst	Pimco Funds	330734721	
2696	Rainier Small/Md Cp Equity Fund Org	Retired Funds	911457076	
2697	Invesco Equity & Income Fund A	Invesco Funds	135130700	
2698	Selected American Shares S	Selected Funds	346879956	
2699	Selected American Shares D	Selected Funds	346879956	
2701	Third Avenue Real Est Val Fnd Inst	Third Avenue Funds	010690900	
2702	Vanguard St-Term Bond Index Fnd Inv	Retired Funds	231945930	
2703	Vanguard Extend Mrkt Index Fnd Inv	Retired Funds	231999755	
2168	Victory Diversified Stock Fund A	Victory Funds	316364605	
2169	Victory Diversified Stock Fund R	Victory Funds	316364605	
2172	Eaton Vance Large-Cap Value Fund A	Eaton Vance Funds	046006714	
2173	TRowePrc Mid-Cap Value Fund Adv	T.Rowe Price Funds	521977812	
2170	Fidelity Adv New Insights Fund M	Fidelity Funds	450515059	
2175	ING Value Choice Fund I	Retired Funds	202024800	
2176	Voya Multi-Manager Intl Sm Cap Fd I	Voya Mutual Funds	330591838	
2177	Vrts NFJ Divd Val Fd R	Retired Funds	330902855	
2178	TRowePrc Retirement Balanced Fnd Adv	T.Rowe Price Funds	562294396	
2342	VY Amer Funds Gbl Grw and Inc Port	Retired Funds	060912550	
2343	VY Amer Funds Intl Grw and Inc Port	Retired Funds	060912550	
2359	AllianceBern 50/50 Coll Trust Fd	AllianceBernstein CIT Funds	134064930	
2361	ESG Managers Growth Port Inst	Retired Funds	020280580	
2364	Vrts NFJ Intl Val Fd R	Retired Funds	330457728	
2365	Amer Bcn Intl Equity Fund R5	American Beacon Funds	752401150	



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2367	Amer Cent Equity Income Fund I	American Century Investments	431646043	
2368	Amer Cent Small Cap Growth Fund R	American Century Investments	446006315	
2369	AMG River Rd Md Cp Val Fd I	AMG Funds	204747475	
2538	Virtus NFJ Intl Val Fd A	Virtus Investment Partners	470887613	
2539	Eaton Vance Dividend Builder Fund A	Eaton Vance Funds	042741601	
2540	Loomis Sayles Invmt Grade Bnd Fd A	Natixis Funds	043200027	
2541	EARNEST Partners Fixed Inc Trst Inst	Retired Funds	561756099	
2542	Edgar Lomax Value Fund	The Edgar Lomax Company	860896372	
2543	The Profit Fund	Retired Funds	316537577	
2544	Pax Sustn Mngrs Capital Apprec F A	Retired Funds	020280580	
2545	KEELEY Small Cap Value Fund I	Retired Funds	363872373	
2546	Trillium ESG Global Equity Fund Inv	Trillium Investments	911985023	
2547	Forward Intl Small Companies Fd Inst	Retired Funds	043292683	
2548	Amer Bcn Intl Equity Index Fund Inst	Retired Funds	752885438	
2704	Vanguard Windsor II Fund Adm	Vanguard Funds	510082711	
2705	Vanguard Windsor II Fund Inv	Vanguard Funds	510082711	
2706	Wasatch-Hoisington U.S. Treasury Fnd	Wasatch Funds	470693748	
2707	Allspg Real Rtn Fd Adm	Allspring Global Investments	410449260	
2708	Voya Russell Lrg Cp Val Ind Prt A	Voya Mutual Funds	264508728	
2710	ING Russell Lrg Cp Val Ind Prt S2	Retired Funds	264508728	
2711	Voya Russell Lrg Cp Val Ind Prt S	Voya Mutual Funds	264508728	
2712	Voya Russell Lrg Cp Grw Ind Port A	Voya Mutual Funds	264508675	
2715	Voya Russell Md Cp Grw Ind Port A	Retired Funds	264509122	
2179	TRowePrc Retirement 2010 Fund Adv	T.Rowe Price Funds	200001631	
2180	TRowePrc Retirement 2015 Fund Adv	T.Rowe Price Funds	651218396	
2181	TRowePrc Retirement 2020 Fund Adv	T.Rowe Price Funds	200001634	
2182	TRowePrc Retirement 2025 Fund Adv	T.Rowe Price Funds	651218398	
2147	ING Core Grwth and Income Port Srv 2	Retired Funds	233054937	



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237	Equity Index Trust	Retired Funds	510318674	
2370	BB&T Equity Income Fund Inst	Retired Funds	043331055	
2371	BlackRock Advantage Global Fund R	BlackRock Funds	223310365	
2372	JPMorgan SmartRetire Inc Fund R2	JP Morgan Funds	331043149	
2373	Columbia Contrarian Core Fund A	Columbia Threadneedle	363376651	
2375	Columbia Slct MdCp Growth Fd R	Columbia Threadneedle	363376651	
2376	Columbia Multi-Adv Sm Cp Val Fnd R	Retired Funds	412002794	
2377	Clmbia Sligmn Tech Info F Cl A	Columbia Threadneedle	133154449	
2378	Columbia Seligman Gbl Tech Fd A	Columbia Threadneedle	133586464	
2379	Columbia Seligman Gbl Tech Fd Inst	Columbia Threadneedle	133586464	
2549	New Alternatives Fund	New Alternatives Fund	112542789	
2550	Eaton Vance Large-Cap Value Fund I	Eaton Vance Funds	046006714	
2552	Columbia Small Cap Index Fund A	Columbia Threadneedle	561983224	
2554	BlackRock Adv Lg Cap Grw Fund Inst	BlackRock Funds	522007080	
2555	FPA New Income	Retired Funds	941632698	
2556	Goldman Sachs Sht Duration Gov Fd A	Goldman Sachs Funds	363549000	
2557	Templeton Global Bond Fund Adv	Templeton Funds	596865210	
256	VY TRowePrice Grwth Eqty Port Adv	Voya Partners	061496081	
2716	Voya Russell Md Cp Grw Ind Port I	Voya Mutual Funds	264509122	
2717	Voya Russell Md Cp Grw Ind Port S2	Voya Mutual Funds	264509122	
2718	Voya Russell Md Cp Grw Ind Port S	Voya Mutual Funds	264509122	
2719	ING Opp LargeCap Port - Adv	Retired Funds	954516049	
272	VY Columbia Contrarian Core Pt Adv	Voya Partners	522354160	
2722	ING Intl Capital Appreciation Fnd I	Retired Funds	203617270	
2723	ING Int'l Cap Apprec Fd-Cl Q	Retired Funds	954516049	
2724	Amer Cent One Choice 2020 Port Inv	Retired Funds	262419666	
2725	Amer Cent One Choice 2030 Port Inv	American Century Investments	262419745	
2151	Columbia Asset Allocation Fnd VS 1	Retired Funds	043031721	



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2152	Columbia Small Comp Growth Fund VS 1	Columbia Threadneedle	043031721	
2153	Voya Limited Maturity Bond Port Inst	Voya Investors Trust	956895624	
2156	Columbia Small Cap Value Fund VS 2	Columbia Threadneedle	043031721	
2157	Allspg VT Ind Asst Allc F 2	Allspring Global Investments	410449260	
2158	WellsFargo VT Intrinsic Val Fd 2	Retired Funds	410449260	
238	Voya Intermediate Bond Fund I	Voya Mutual Funds	522125227	
2380	Clmbia Sm Cp Grwth Fd Cl A	Columbia Threadneedle	363376651	
2381	Deutsche Large Cap Value Fund A	Retired Funds	133241232	
2382	DWS S&P 500 Index Fund A	DWS Funds	042212654	
2383	DWS CROCI Equity Dividend Fd A	DWS Funds	133241232	
2384	Carillon Eagle Growth & Income Fd R3	Carillon Family of Funds	596870530	
2385	Eaton Vance-Atlanta Cap SMID-Cap F R	Eaton Vance Funds	042325690	
2386	Eaton Vance Growth Fund R	Eaton Vance Funds	046039283	
2387	AB High Income Fund I	AllianceBernstein Funds	133747683	
2388	Eaton Vance Small-Cap Fund R	Eaton Vance Funds	046039283	
2389	Eaton Vance Strategic Income R	Eaton Vance Funds	043101341	
2566	DFA U.S. Targeted Value Port Inst	Dimensional Fund Advisors	954661327	
2567	AMG Systm Lg Cp Val Fd I	Retired Funds	061555943	
2727	Amer Cent One Choice 2050 Port Inv	American Century Investments	262419835	
2728	American Funds Hi-Income Tr R5	American Funds	956872063	
2730	Voya Infl Prot Bd Pl Port Srv	Voya Investors Trust	208798165	
2732	Voya Hang Seng Index Portfolio S	Retired Funds	060912550	
2733	Nuveen Equity Index Fund Ret	TIAA-CREF Funds	134055167	
2734	Janus Hndrsn Flexible Bond Fund S	Janus Henderson Funds	841047202	
2735	Janus Hndrsn Forty Fund S	Janus Henderson Funds	841552741	
2736	Janus Hndrsn Forty Fund A	Janus Henderson Funds	841552741	
2163	Allspg VT Sm Cp Growth Fd 2	Allspring Global Investments	410449260	
2164	WellsFargo VT Total Return Bd Fd 2	Retired Funds	410449260	



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2166	Voya Large Cap Growth Port Srv 2	Voya Investors Trust	200573935	
2167	ING BlackRock Hlth Sci Oppt Pt Srv 2	Retired Funds	200573913	
2183	TRowePrc Retirement 2045 Fund Adv	T.Rowe Price Funds	651253987	
2184	TRowePrc Retirement 2035 Fund Adv	T.Rowe Price Funds	651218399	
2390	The Fairholme Fund	Retired Funds	223526594	
2391	Fidelity Adv Global Balanced Fund M	Retired Funds	043022712	
2392	Fidelity Adv Gbl Captl Apprec Fd M	Fidelity Funds	042778701	
2393	Fidelity Adv Materials Fund M	Fidelity Funds	042732797	
2394	Fidelity Adv Mid Cap Value Fund M	Fidelity Funds	046133142	
2395	Fidelity Adv Small Cap Value Fund M	Fidelity Funds	043022712	
2396	Fidelity Adv Strat Divdnd & Inc Fd M	Fidelity Funds	042778698	
2397	Nuveen Dividend Value Fund R3	Retired Funds	411418224	
2398	Nuveen Lrg Cp Grw Opport Fd R3	Retired Funds	411418224	
2573	Vanguard Federal Money Mrkt Fnd Inv	Vanguard Funds	236607979	
2574	BlkRck Slct Treasury Based Liq Inst	BlackRock Funds	510328891	
2575	BlkRck Slct Treasury Based Liq Admin	BlackRock Funds	510328891	
2576	BlkRck Slct Treasury Bsd Liq Dollar	BlackRock Funds	510328891	
2577	BlackRock Liquidity Fed Trst Fd CR	Retired Funds	520983343	
2581	Voya U.S. Bond Index Portfolio S2	Voya Mutual Funds	261751541	
2579	Voya International Index Port S2	Voya Mutual Funds	261751965	
258	VY TRowePrice Divr MdCp Gr Pt Srv	Voya Partners	522354156	
2580	ING International Value Port S2	Retired Funds	066453493	
2737	Janus Hndrsn Forty Fund R	Janus Henderson Funds	841552741	
2738	Janus Hndrsn Overseas Fund R	Janus Henderson Funds	841258455	
2739	Janus Hndrsn Overseas Fund S	Janus Henderson Funds	841258455	
2740	Janus Fund S	Retired Funds	840592523	
2741	Janus Hndrsn Enterprise Fund S	Janus Henderson Funds	841202943	
2785	Stable Value Option	Stabilizer Funds	710294708	



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2789	Nuveen Intl Value Fnd A	Nuveen Funds	363817266	
279	Voya Index Plus SmallCap Portfolio S	Voya Mutual Funds	061497206	
2790	TETON Westwood Mighty Mites Fund AAA	Gabelli	133999033	
2187	TRowePrc Retirement 2050 Fund Adv	T.Rowe Price Funds	510612044	
2189	TRowePrc Retirement 2005 Fund Adv	T.Rowe Price Funds	651218397	
2190	Vanguard International Grwth Fd Adm	Vanguard Funds	046035483	
2191	NYLIWinslow LgCp Gr Fd A	MainStay Investments	522206685	
2194	Victory Mid-Cap Core Growth Fund A	Victory Funds	205982541	
2195	Vanguard Tot Intl Stk Ind Fd Inv	Retired Funds	231945930	
2196	Fidelity Adv Small Cap Fund M	Fidelity Funds	043429226	
2197	Invesco Small Cap Discovery Fund A	Retired Funds	135130700	
2198	Invesco Real Estate Fund A	Invesco Funds	760343427	
2399	Nuveen Mid Cap Value Fund R3	Retired Funds	411418224	
240	Voya GNMA Income Fund I	Voya Mutual Funds	222013958	
2400	Franklin Gold & Prec Metals Fd A	Templeton Funds	941682682	
2401	Franklin High Income Fund R	Templeton Funds	941693697	
2402	Franklin Income Fund R	Templeton Funds	132573775	
2404	Goldman Sachs Lrg Cap Value Fnd R	Goldman Sachs Funds	135108880	
2405	Goldman Sachs Satellite Strat Prt R	Goldman Sachs Funds	135108880	
2406	Goldman Sachs Intl Sm Cp Insgt Fd A	Goldman Sachs Funds	135108880	
2407	Goldman Sachs Tech Opps Fd A	Goldman Sachs Funds	135108880	
2408	Heartland Value Plus Fund Inst	Heartland	391572323	
3165	BNY Mellon International Bond Fund I	Mellon Capital Management	042694144	
3166	Allspg Emrg Mkts Eq Fd Ins	Allspring Global Investments	410449260	
3167	Goldman Sachs Sm Cp Value Fnd Srv	Goldman Sachs Funds	135108880	
3168	JPMorgan U.S. Equity Fund R6	JP Morgan Funds	331043149	
317	VY MFS Total Return Portfolio Adv	Retired Funds	510380289	
3170	PGIM Global Real Estate Fund Z	PGIM Investments	223703799	



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3171	Diamond Hill Large Cap Fd Inv	Diamond Hill Funds	316547095	
3172	Galliard Stbl Retrtn F Cl C CIT	Wells Fargo Funds	941347393	
3174	Gldmn Schs Md Cp Grw Fd Serv	Goldman Sachs Funds	135108880	
3175	Harbor Core Plus Fund Adm	Harbor Funds	341953393	
3176	Allspg Index Fund A	Allspring Global Investments	410449260	
3279	PIMCO RealPath 2040 Fnd A	Retired Funds	952632339	
328	Amer Cent Growth Fund R	American Century Investments	431607637	
3280	PIMCO RealPath 2040 Fnd Adm	Retired Funds	952632339	
3281	PIMCO RealPath 2050 Fnd A	Retired Funds	952632339	
3282	PIMCO RealPath 2050 Fnd Adm	Retired Funds	952632339	
3283	PGIM Jennison Value Fund A	PGIM Investments	133376646	
3284	Guggenheim Alpha Opportunity Fnd A	Retired Funds	486104426	
3285	Guggenheim High Yield Fnd A	Retired Funds	480774743	
3286	Guggenheim Mid Cap Value Fnd A	Retired Funds	486104426	
3287	Guggenheim World Equity Income Fnd A	Retired Funds	486104426	
3288	Guggenheim Small Cap Value Fund A	Retired Funds	486104426	
409	VY Fidelity VIP Eqty-Inc Port Srv	Retired Funds	201352142	
2905	PGIM Jennison Nat Rsrces Fd Z	PGIM Investments	133422833	
2906	RidgeWorth Aggr Grwth Alloc Strat A	Retired Funds	232678674	
2907	Virtus Consr Alloc Strategy Fd A	Retired Funds	232678674	
2908	Virtus Grwth Alloc Strategy Fd A	Retired Funds	232678674	
2910	RidgeWorth Mod Allocation Strategy A	Retired Funds	232678674	
2912	Royce Small/Mid-Cap Premier Fund Inv	Retired Funds	133139046	
2913	Russell LifePoints Bal Strat Fd R4	Russell Funds	911151059	
2914	Russell LifePoints Bal Strat Fd R5	Russell Funds	911151059	
2915	Russell LifePoints Cnsrv Strat Fd R4	Russell Funds	911151059	
3177	Janus Hndrsn Overseas Fund I	Janus Henderson Funds	840592523	
3178	JPMorgan Lrg Cp Growth Fnd R5	JP Morgan Funds	263613641	



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3169	PGIM Global Real Estate Fund A	PGIM Investments	223703799	
3189	Aberdeen Emrg Mkts Dbt Loc Curr Fd R	Retired Funds	510368279	
3180	JPMorgan High Yield Fund I	JP Morgan Funds	263613641	
3181	PGIM Jennison Md Cp Grw Fd R6	PGIM Investments	132631108	
3182	Vanguard Interm-Tm Treasry In Fd Adm	Vanguard Funds	232439140	
3184	Eaton Vance-Atlanta Cap SMID-Cap F I	Eaton Vance Funds	042325690	
3185	Putnam Global Income Trust A	Putnam	046549525	
3186	Franklin Core Plus Bond Fund A	Templeton Funds	133151768	
3289	Templeton Global Bond VIP Fd 1	Templeton Funds	133151768	
3292	Nuveen Intl Equity Fnd Ret	TIAA-CREF Funds	134055167	
3293	Nuveen Lifecycle 2010 Fund Ret	TIAA-CREF Funds	134055167	
3294	Nuveen Lifecycle 2015 Fund Ret	TIAA-CREF Funds	134055167	
3295	Nuveen Lifecycle 2020 Fund Ret	TIAA-CREF Funds	134055167	
3296	Nuveen Lifecycle 2025 Fund Ret	TIAA-CREF Funds	134055167	
3297	Nuveen Lifecycle 2030 Fund Ret	TIAA-CREF Funds	134055167	
3298	Nuveen Lifecycle 2035 Fund Ret	TIAA-CREF Funds	134055167	
3299	Nuveen Lifecycle 2040 Fund Ret	TIAA-CREF Funds	134055167	
3300	Nuveen Lifecycle 2045 Fund Ret	TIAA-CREF Funds	134055167	
410	VY Fidelity VIP Contrafund Port Srv	Retired Funds	201351800	
4104	Voya Short-Term GAA	Voya Investment Management Co. LLC (US)	710294708	
4105	Voya Long-Term GAA	Voya Investment Management Co. LLC (US)	710294708	
4109	Voya Fixed Plus Account II	Voya Investment Management Co. LLC (US)	710294708	
2916	Russell LifePoints Cnsrv Strat Fd R5	Russell Funds	911151059	
2917	Russell LifePoints Eq Gr Strat Fd R4	Russell Funds	911151059	
2918	Russell LifePoints Eq Gr Agg Fd R5	Russell Funds	911151059	
2919	Russell LifePoints Grwth Strat Fd R4	Russell Funds	911151059	
2920	Russell LifePoints Agg Strat Fd R5	Russell Funds	911151059	
2921	Russell LifePoints Mod Strat Fnd R4	Russell Funds	911151059	



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2922	Russell LifePoints Mod Strat Fnd R5	Russell Funds	911151059	
2923	TRwPr Spectrum Cons Alloc Fund	T.Rowe Price Funds	521151266	
2924	Virtus SGA Emerg Mkts Eq Fd I	Virtus Investment Partners	956981193	
2925	AllSpG Emrg Mkts Eq Fd Adm	Allspring Global Investments	410449260	
2926	AMG Yacktman Fund I	AMG Funds	363831621	
3301	Nuveen Lifecycle 2050 Fund Ret	TIAA-CREF Funds	134055167	
3302	Nuveen Lifecycle Rt Inc Fund Ret	TIAA-CREF Funds	134055167	
3303	Nuveen Quant SmCp Equity Fund Ret	TIAA-CREF Funds	134055167	
3304	U.S. Gbl Invstrs Wrld Prec Minls Fd	Retired Funds	741619375	
3305	Vanguard Dividend Growth Fund Inv	Vanguard Funds	231945930	
3306	Vanguard Energy Fund Inv	Vanguard Funds	231945930	
3307	Vanguard European Stck Index Fd Sig	Retired Funds	231945930	
3308	Vanguard FTSE AllWld exUS Ind F Adm	Vanguard Funds	231945930	
3309	Vanguard Interm-Tm Bnd Index Fd Adm	Vanguard Funds	231945930	
3310	Vanguard Mid-Cap Grwth Index Fd Adm	Vanguard Funds	231999755	
3370	Harbor High-Yield Bond Fund Inst	Harbor Funds	341953393	
3371	TRowePrc Emerging Markets Stock Fd	T.Rowe Price Funds	521175211	
3372	Allspg Trgt 2055 Fd Adm	Allspring Global Investments	410449260	
3373	Allspg Trgt 2055 Fd R6	Allspring Global Investments	410449260	
3375	TCW Core Fixed Income Fund N	TCW Funds	527656007	
3377	FdtdHrms Inst Hg Yld BdFndIns	Federated Funds	251737663	
338	American Funds New Perspective R2	American Funds	952817150	
339	American Funds New Perspective R3	American Funds	952817150	
411	Gldmn Schs Md Cp Grw Fd Instl	Goldman Sachs Funds	134055478	
2927	Neuberger Quality Equity Fund A	Neuberger Berman Mgmt. Inc.	136068441	
2928	Franklin Natural Resources Fund Adv	Templeton Funds	133151768	
293	Voya Real Estate Fund I	Retired Funds	232867180	
2930	Virtus Convert Fd - Inst	Virtus Investment Partners	330457728	



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2931	Amer Cent Infl-Adjust Bond Fnd R5	American Century Investments	446006315	
2932	Amer Cent Short Dur In Pr Bnd Fd R5	American Century Investments	446006315	
2933	AMG River Road Sm Cp Value Fnd I	AMG Funds	204747475	
2934	Cambiar Small Cap Fund Inv	Cambiar Funds	233040006	
2935	Columbia Dividend Opportun Fd Inst	Columbia Threadneedle	411610263	
2936	Columbia International Value Fund A	Retired Funds	930577450	
2937	Columbia Mid Cap Index Fund I	Retired Funds	134115744	
3311	Vanguard Mid-Cap Value Index Fnd Adm	Vanguard Funds	231999755	
3312	Vanguard Pacific Stock Index Fnd Sig	Retired Funds	231945930	
3313	Vanguard Csh Res Fed MM F Adm	Vanguard Funds	236607979	
3314	Vanguard St-Term Bond Index Fnd Adm	Vanguard Funds	231945930	
3315	Vanguard Sm-Cap Grwth Index Fnd Adm	Vanguard Funds	231999755	
3316	Vanguard Sm-Cap Val Index Fnd Adm	Vanguard Funds	231999755	
3318	Segall Bryant Hamill Plus Bnd Ins	Segall Bryant & Hamill Trust	510263765	
3319	William Blair Mid Cap Growth Fnd I	William Blair	362214610	
3320	William Blair Mid Cap Growth Fnd N	William Blair	362214610	
3321	William Blair Sm-Md Cp Growth Fd I	William Blair	362214610	
340	American Funds American Balanced R2	American Funds	946050854	
341	American Funds American Balanced R3	American Funds	946050854	
342	American Funds Hi-Income Tr R3	American Funds	956872063	
343	TRowePrc Intl Value Equity Fund R	T.Rowe Price Funds	522133763	
344	TRowePrc Mid-Cap Value Fund R	T.Rowe Price Funds	521977812	
345	TRowePrc Mid-Cap Growth Fund R	T.Rowe Price Funds	521784828	
346	TRowePrc Equity Income Fund R	T.Rowe Price Funds	521424600	
347	TRowePrc High Yield Fund Adv	T.Rowe Price Funds	521371712	
413	Vanguard VIF - Small Comp Grwth Port	Vanguard Funds	231945930	
2938	BNY Mellon Global Stock Fund I	Mellon Capital Management	133272460	
2939	BNY Mellon Research Growth Fund A	Mellon Capital Management	132641740	



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294	UBS U.S. Small Cap Growth Fund A	UBS Funds	133959139	
2941	The Hartford Capital Apprec Fnd R5	Hartford Funds	222937447	
2942	Invesco Trsr Srs Trst Premier Pt Inv	Invesco Funds	586213968	
2943	Invesco Convertible Securities Fnd A	Invesco Funds	942362417	
2944	NT Coll EAFE Index Fd DC NL Tier One	Retired Funds	456138589	
2945	St Str Russell Sm/Md Cp Ind NL Fd C	State Street Funds	421704580	
2946	Nuveen Bond Index Fund R6	TIAA-CREF Funds	134055167	
2947	TIAA-CREF Bond Index Fund Ret	TIAA-CREF Funds	134055167	
2948	Nuveen Core Bond Fund R6	TIAA-CREF Funds	134055167	
3324	JPMorgan SmartRetire 2010 Fund Inst	Retired Funds	043158862	
3325	JPMorgan SmartRetire 2015 Fund R5	Retired Funds	446006315	
3327	JPMorgan SmartRetire 2030 Fund R5	JP Morgan Funds	331043149	
3326	JPMorgan SmartRetire 2025 Fund R5	JP Morgan Funds	331043149	
3330	JPMorgan SmartRetire 2045 Fund R5	JP Morgan Funds	331043149	
3331	JPMorgan SmartRetire 2050 Fund R5	JP Morgan Funds	331043149	
3332	JPMorgan SmartRetire Inc Fund R5	JP Morgan Funds	331043149	
3334	AllSpgr Core Bond Fd Ins	Allspring Global Investments	410449260	
3335	Invesco Intl Small Company A	Invesco Funds	060841973	
3453	TCW Core Fixed Income Fund I	TCW Funds	954400645	
349	Invesco Discovery Large Cap R	Invesco Funds	133054122	
351	Inv Main Street Fund R	Invesco Funds	841073463	
352	Inv Main Street MC Fd R	Invesco Funds	841501338	
353	Franklin Mut U.S. MC Val Fd R	Templeton Funds	943108595	
354	Franklin Small-Mid Cap Growth Fund R	Templeton Funds	943156723	
355	Franklin Rising Dividends Fund R	Templeton Funds	133392039	
356	Franklin Mutual Global Disc Fund R	Templeton Funds	226586780	
414	Vanguard VIF - Equity Income Port	Vanguard Funds	231945930	
2949	Nuveen Core Plus Bd Fd R6	TIAA-CREF Funds	134055167	



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295	Invesco Small Cap Growth Fund R	Invesco Funds	942362417	
2950	Nuveen Core Plus Bd Fd Ret	TIAA-CREF Funds	134055167	
2951	Nuveen Core Bond Fund Ret	TIAA-CREF Funds	134055167	
2952	Nuveen Infl-Linked Bond Fnd R6	TIAA-CREF Funds	134055167	
2953	Nuveen Lrg-Cp Grwth Index Fd R6	TIAA-CREF Funds	134055167	
2954	Nuveen Lrg-Cp Grwth Index Fnd Ret	TIAA-CREF Funds	134055167	
2956	Nuveen Large-Cap Growth Fund Ret	TIAA-CREF Funds	134055167	
2958	Nuveen Lrg-Cp Value Index Fnd Ret	TIAA-CREF Funds	134055167	
2959	Nuveen Large-Cap Value Fund R6	TIAA-CREF Funds	134055167	
3336	Nomura Extended Dur BondFund Inst	Macquarie Funds	232869117	
3337	MFS Growth Fund R4	MFS Funds	331043149	
3338	Amer Cent Disciplined Grwth Fund I	American Century Investments	331043149	
3339	MFS Aggressive Grwth Alloc Fnd R2	MFS Funds	043158862	
334	Vict Pionr Equity Income VCT Port II	Amundi Pioneer Asset Mgmt	135657669	
3340	MFS Conservative Allocation Fund R2	MFS Funds	043158862	
3341	MFS Growth Allocation Fund R2	MFS Funds	043158862	
3342	MFS Moderate Allocation Fnd R2	MFS Funds	043158862	
3343	Galliard Stbl Retrn F CI N CIT	Wells Fargo Funds	941347393	
357	Franklin Mutual Shares Fund R	Templeton Funds	136097589	
358	Templeton Developing Markets Trust R	Templeton Funds	593078238	
359	Templeton Foreign Fund R	Templeton Funds	521538909	
360	Franklin Utilities Fund R	Templeton Funds	943025604	
361	ClrBrg Value Fund C	Templeton Funds	521250327	
362	Lord Abbett Small Cap Value Fund A	Lord Abbett Funds	133862601	
3627	Stable Value Option	Stabilizer Funds	710294708	
363	Voya GNMA Income Fund A	Voya Mutual Funds	222013958	
416	Domini Impact Equity Fund Inv	Domini Funds	043081258	
301	Lord Abbett Grwth Opport Fnd P	Lord Abbett Funds	133842507	



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3011	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
3012	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
302	Lord Abbett Small Cap Value Fund P	Lord Abbett Funds	133862601	
303	Lord Abbett Mid Cap Stock Fund P	Lord Abbett Funds	133166900	
304	Lord Abbett Bond Debenture Fund P	Lord Abbett Funds	132669319	
305	Lord Abbett Developing Growth Fnd P	Lord Abbett Funds	132755091	
3348	Boston Partners Lrg Cap Val Eqty Fd	Boston Partners	611603964	
3351	PIMCO Invmt Grade Credit Bond Inst	Pimco Funds	952632339	
3352	Columbia Contrarian Core Fund Inst	Columbia Threadneedle	363376651	
3353	PGIM Jenn Gbl Eqty Inc Fnd Z	PGIM Investments	223703799	
3354	PIMCO StocksPLUS Small Fund Inst	Pimco Funds	952632339	
3350	Putnam Mortgage Securities Fund Y	Putnam	042811119	
3356	abrdn Emerg Mkts Sust Ldrs F A	Aberdeen Funds	510368279	
3357	AB Global Bond Fund I	AllianceBernstein Funds	134064930	
3359	Franklin Mutual Small-Mid Cap Val A	Templeton Funds	133151768	
365	Voya SmallCap Opportunities Fund A	Voya Mutual Funds	042886856	
366	Voya Multi-Manager Intl Sm Cap Fd A	Voya Mutual Funds	330591838	
367	ING International Value Fund A	Retired Funds	061472910	
370	Invesco Growth and Income Fund A	Invesco Funds	135130700	
371	Invesco Comstock Fund A	Invesco Funds	135130700	
373	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
374	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
375	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
310	ING Index Plus LargeCap Fund R	Retired Funds	061466028	
3100	WellsFargoAdv Equity Value Fund Adm	Retired Funds	410449260	
3101	Allspg Opportunity Fund Adm	Allspring Global Investments	410449260	
3102	AllSpG Emrg Grwth Fd A	Allspring Global Investments	410449260	
3103	AllSpG Emrg Grwth Fd Ins	Allspring Global Investments	410449260	



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2960	Nuveen Large-Cap Value Fund Ret	TIAA-CREF Funds	134055167	
2961	Nuveen Managed Alloc Fnd R6	TIAA-CREF Funds	134055167	
3360	Voya Emerging Markets Index Pt A	Retired Funds	980150779	
3362	Voya Emerging Markets Index Pt Srv	Voya Mutual Funds	980150779	
3363	Voya Emerging Markets Index Pt Srv 2	Retired Funds	980150779	
3364	TRowePrc Instit High Yield Fund	T.Rowe Price Funds	521151266	
3365	VanEck Intl Investors Gold Fund A	Van Eck Funds	133876898	
3367	Aberdeen Emerging Markets Fund A	Retired Funds	510368279	
3368	Vanguard Intl Explorer Fund Inv	Vanguard Funds	231945930	
376	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
377	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
378	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
379	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
3792	Connecticut Stable Value Fund 403(b)	Retired Funds	710294708	
380	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
381	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
382	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
383	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
384	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
385	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
386	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
387	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
2087	Fidelity Intermediate Bond Fund	Fidelity Funds	042558592	
2088	BlackRock Global Alloc V.I. Fnd III	BlackRock Funds	133093080	
2089	VY Frkln Tmpltn Fnd Strat Port Inst	Retired Funds	208798288	
209	Fidelity VIP Contrafund Port Srv 2	Fidelity Funds	043247643	
2090	VY DFA World Equity Portfolio Inst	Retired Funds	060912550	
2091	ING Total Return Bond Port Inst	Retired Funds	510380301	



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2092	ING Amer Funds Asset Allocation Port	Retired Funds	262151819	
2094	Janus Hndrsn Small Cap Value Fund I	Janus Henderson Funds	840592523	
2095	Franklin Mutual Global Disc Fund Z	Templeton Funds	222894171	
2962	Nuveen Managed Alloc Fnd Ret	TIAA-CREF Funds	134055167	
2963	Nuveen Quant Mid Cap Gr Class R6	TIAA-CREF Funds	134055167	
2964	Nuveen Quant Mid Cap Gr Rtmt Class	TIAA-CREF Funds	134055167	
2966	Nuveen S&P 500 Index Fund R6	TIAA-CREF Funds	134055167	
2967	Nuveen S&P 500 Index Fund Ret	TIAA-CREF Funds	134055167	
2965	Nuveen Real Estate Sec Select Ret	TIAA-CREF Funds	134055167	
2970	Nuveen Short-Term Bond Fund A	TIAA-CREF Funds	134055167	
2973	Nuveen Large Cap Responsible Eq Ret	TIAA-CREF Funds	134055167	
2974	Vanguard Convert Securities Fd Inv	Retired Funds	231945930	
2975	Vanguard Energy Fund Adm	Vanguard Funds	231945930	
2977	Allspg Govmt Money Market Inst	Allspring Global Investments	410449260	
3187	Putnam Sus Ret Maturity Fd R	Putnam	516560193	
3188	Fidelity Adv Lev Comp Stk Fnd M	Fidelity Funds	043335387	
319	VY Marsico Growth Portfolio Adv	Retired Funds	510380299	
3190	Eaton Vance Govmt Opportunities Fd R	Eaton Vance Funds	043101341	
3191	WBI Tactical DG Fund No Load	Retired Funds	273831713	
3192	Schwab Small-Cap Index Fund	Schwab Funds	943297102	
3193	Schwab Total Stock Market Index Fund	Schwab Funds	943297102	
3194	Nuveen Dividend Value Fund I	Nuveen Funds	411418224	
3195	MFS Intl Diversification Fnd I	MFS Funds	043158862	
3196	Principal High Income Fnd Ins	Principal Funds	911801401	
3197	PIMCO Lg-Term US Government Fd Inst	Pimco Funds	952632339	
388	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
389	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
390	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	



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392	Fidelity International Discovery Fnd	Retired Funds	046556593	
393	Fidelity Diversified Intl Fnd	Fidelity Funds	043134511	
394	Vanguard Capital Opportunity Fd Inv	Vanguard Funds	232787277	
2825	Invesco American Franchise Fund R	Invesco Funds	760343427	
2826	Invesco Global Core Equity Fund A	Invesco Funds	060841973	
2827	Invesco Real Estate Fund Y	Invesco Funds	760343427	
2829	Franklin Flex Cap Growth Fund Adv	Retired Funds	133151768	
283	ING Opp Large Cap Port-S	Retired Funds	954516049	
2830	Goldman Sachs Commodity Strat Fd A	Goldman Sachs Funds	043120161	
2831	ValMark TOPS Captl Preservation Prt	Retired Funds	111111111	
2832	ValMark TOPS Income & Growth Port	Retired Funds	111111111	
2833	ValMark TOPS Balanced Portfolio	Retired Funds	111111111	
2834	ValMark TOPS Moderate Growth Port	Retired Funds	111111111	
2835	ValMark TOPS Growth Portfolio	Retired Funds	111111111	
2978	BlkRck Intl Fd of BlkRck Srs Inst	BlackRock Funds	133806694	
2979	Franklin Consvr Allocation Fund R	Templeton Funds	133151768	
2980	Franklin Growth Allocation Fund R	Templeton Funds	133151768	
2981	Franklin Moderate Allocation Fund R	Templeton Funds	133151768	
2982	Mann&Napier Fd ProBld Cnsr Trm Srs R	Manning & Napier	160995736	
2983	Mann&Napier Fd ProBld Ext Trm Srs R	Manning & Napier	160995736	
2984	Mann&Napier Fd ProBld Max Trm Srs R	Manning & Napier	160995736	
2985	Mann&Napier Fd ProBld Mod Trm Srs R	Manning & Napier	160995736	
2986	MFS Growth Fund R2	MFS Funds	043158862	
3198	Galliard Stbl Retrn F CI U CIT	Wells Fargo Funds	522251296	
3199	Invesco Balanced-Risk Alloc Fund A	Invesco Funds	760343427	
320	VY TRowePrice Captl Apprec Pt Adv	Voya Investors Trust	956895626	
3200	ABN AMRO Income Plus - Class C	Retired Funds	111111111	
3201	AB Core Opport Fd K	AllianceBernstein Funds	134064930	



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3202	American Funds New World Fund R4	American Funds	951411037	
3203	Baron Asset Fund Inst	Baron Funds	136891420	
3204	BlackRock Intl Div Fund Ins	BlackRock Funds	510318674	
321	VY Invesco Grw & Inc Port Adv	Voya Investors Trust	133729210	
3217	Westwd Qual SMidCap Fund Ins	Westwood Funds	223483675	
3219	Calamos Market Neutral Income Fd I	Calamos Investments	363316238	
399	Lord Abbett Bond Debenture Fund A	Lord Abbett Funds	132669319	
400	ING GET U.S. Core Port - Series 5	Retired Funds	320090504	
4000	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
4001	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
4003	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
401	VY Fidelity VIP Md Cp Portfolio Adv	Retired Funds	201352148	
4019	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
402	Lord Abbett Affiliated Fund I	Lord Abbett Funds	136020600	
4020	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4021	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
2836	ValMark TOPS Aggressive Growth Port	Retired Funds	111111111	
2837	Voya Lifetime Inc Protection 2015 I	Voya Guaranteed Trust Funds	111111111	
2839	Voya Lifetime Inc Protection 2025 I	Voya Guaranteed Trust Funds	111111111	
2840	Voya Lifetime Inc Protection 2030 I	Voya Guaranteed Trust Funds	111111111	
2841	Voya Lifetime Inc Protection 2035 I	Voya Guaranteed Trust Funds	111111111	
2842	Voya Lifetime Inc Protection 2040 I	Voya Guaranteed Trust Funds	111111111	
2843	Voya Lifetime Inc Protection 2045 I	Voya Guaranteed Trust Funds	111111111	
2844	Voya Lifetime Inc Protection 2050 I	Voya Guaranteed Trust Funds	111111111	
2987	MFS Growth Fund R3	MFS Funds	043158862	
2988	Impax Intl Sust Eco Fd - Inv Cl	PAX Funds	020280580	
2990	Mann&Napier Fnd Target 2010 Series I	Retired Funds	160995736	
2991	Mann&Napier Fnd Target 2020 Series I	Retired Funds	160995736	



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2992	Mann&Napier Fnd Target 2030 Series I	Retired Funds	160995736	
2993	Mann&Napier Fnd Target 2040 Series I	Retired Funds	160995736	
2994	Mann&Napier Fnd Target 2050 Series I	Retired Funds	160995736	
2995	Mann&Napier Fnd Target Inc Series I	Retired Funds	160995736	
2996	John Hancock Disciplined Value Fnd I	John Hancock	043279774	
3220	DIwr Inflation Protected Bond F A	Retired Funds	232693133	
3221	DIwr Intl Equity Fd A	Delaware Funds by Macquarie	232651520	
3222	DFA Global Allocation 25/75 Prt Inst	Dimensional Fund Advisors	222370029	
3223	DFA Inflat-Prot Securities Port Inst	Dimensional Fund Advisors	363129984	
3224	DFA Interm Govt Fixed Income Pt Inst	Dimensional Fund Advisors	363129984	
3216	MSIF US Real Estate Port R6	MAS Funds	510318674	
3226	DFA U.S. Core Equity 2 Port Inst	Dimensional Fund Advisors	222370029	
3227	DFA U.S. Micro Cap Portfolio Inst	Dimensional Fund Advisors	222370029	
3228	Federtd Capital Apprec Fund A	Retired Funds	251470423	
4022	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4023	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4024	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4025	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4026	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4027	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4028	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4029	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
403	ING Fidelity VIP Grwth Portfolio Adv	Retired Funds	954516049	
4030	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4031	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4032	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
2845	Voya Lifetime Inc Protection 2055 I	Voya Guaranteed Trust Funds	111111111	
2846	Voya Lifetime Inc Protection Inc I	Voya Guaranteed Trust Funds	111111111	



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2847	Voya Lifetime Inc Protection 2015 II	Voya Guaranteed Trust Funds	111111111	
2848	Voya Lifetime Inc Protection 2020 II	Voya Guaranteed Trust Funds	111111111	
2850	Voya Lifetime Inc Protection 2030 II	Voya Guaranteed Trust Funds	111111111	
2851	Voya Lifetime Inc Protection 2035 II	Voya Guaranteed Trust Funds	111111111	
2852	Voya Lifetime Inc Protection 2040 II	Voya Guaranteed Trust Funds	111111111	
2997	BlackRock Capital Apprec Fnd Inst	BlackRock Funds	510318674	
2998	Carillon Eagle Small Cap Growth Fd I	Carillon Family of Funds	592385219	
300	American Funds Wash Mutual Inv R5	American Funds	660793788	
3230	Fidelity Adv Freedom 2010 Fund A	Fidelity Funds	043022712	
3231	Fidelity Adv Freedom 2015 Fund A	Fidelity Funds	043022712	
3232	Fidelity Adv Freedom 2020 Fund A	Fidelity Funds	043022712	
3233	Fidelity Adv Freedom 2025 Fund A	Fidelity Funds	043022712	
3234	Fidelity Adv Freedom 2030 Fund A	Fidelity Funds	043022712	
3235	Fidelity Adv Freedom 2035 Fund A	Fidelity Funds	043022712	
3236	Fidelity Adv Freedom 2040 Fund A	Fidelity Funds	043022712	
3237	Fidelity Adv Freedom 2045 Fund A	Fidelity Funds	043022712	
3238	Fidelity Adv Freedom 2050 Fund A	Fidelity Funds	043022712	
4033	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4034	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4035	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4036	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4037	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4038	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4039	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
404	VY Fidelity VIP Eqty-Inc Port Adv	Retired Funds	201352142	
4040	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4041	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4042	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
4043	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
2853	Voya Lifetime Inc Protection 2045 II	Voya Guaranteed Trust Funds	111111111	
2854	Voya Lifetime Inc Protection 2050 II	Voya Guaranteed Trust Funds	111111111	
2855	Voya Lifetime Inc Protection 2055 II	Voya Guaranteed Trust Funds	111111111	
2856	Voya Lifetime Inc Protection Inc II	Voya Guaranteed Trust Funds	111111111	
2857	Voya Lifetime Inc Protectn 2015 III	Voya Guaranteed Trust Funds	111111111	
2858	Voya Lifetime Inc Protectn 2020 III	Voya Guaranteed Trust Funds	111111111	
2860	Voya Lifetime Inc Protectn 2030 III	Voya Guaranteed Trust Funds	111111111	
2861	Voya Lifetime Inc Protectn 2035 III	Voya Guaranteed Trust Funds	111111111	
3104	AB Relative Value Fund K	AllianceBernstein Funds	136020888	
3105	AB Large Cap Grwth Fnd K	AllianceBernstein Funds	134064930	
3106	AB Small Cap Grwth Prt I	AllianceBernstein Funds	132625045	
3107	Harding Loevner Funds Intl Eq Pt Inv	Harding Funds	270684167	
3108	TCW MetWest High Yld Bnd Fnd I	Metropolitan West Funds	954597302	
3109	PGIM Jennison Natl Rsrce Fd B	Retired Funds	133422833	
311	Voya MI Dynamic SMID Cap Fund R	Voya Mutual Funds	061501683	
3110	PGIM Jennison Natl Rsrce Fd R	PGIM Investments	133422833	
3112	Putnam Lrg Cp Val Fd - CI Y	Putnam	046407893	
3113	Putnam Income Fund R	Putnam	046013712	
3239	Fidelity Adv Freedom 2055 Fund M	Fidelity Funds	043022712	
324	Pioneer Mid Cap Value Fund R	Amundi Pioneer Asset Mgmt	043091159	
3241	Fidelity Adv Small Cap Value Fd A	Fidelity Funds	043022712	
3242	Fidelity Adv Small Cap Value Fund I	Fidelity Funds	043022712	
3243	Fidelity Adv Value Strategies Fund A	Fidelity Funds	043335387	
3244	Fidelity Freedom 2055 Fund	Fidelity Funds	043022712	
3245	Fidelity Money Market Fund	Fidelity Funds	043022712	
3246	Franklin Rising Dividends Fund A	Templeton Funds	133151768	
3247	Harbor Capital Appreciation Fnd Adm	Harbor Funds	341953393	



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3248	Harbor Mid Cap Value Fund Inst	Harbor Funds	341953393	
3249	HighMark Geneva Mid Cap Growth Fd A	Retired Funds	311211022	
4044	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4045	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4046	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4047	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4048	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4049	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
405	VY Fidelity VIP Contrafund Port Adv	Retired Funds	201351800	
4050	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4051	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4052	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4053	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4054	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
2862	Voya Lifetime Inc Protectn 2040 III	Voya Guaranteed Trust Funds	111111111	
2863	Voya Lifetime Inc Protectn 2045 III	Voya Guaranteed Trust Funds	111111111	
2864	Voya Lifetime Inc Protectn 2050 III	Voya Guaranteed Trust Funds	111111111	
2865	Voya Lifetime Inc Protectn 2055 III	Voya Guaranteed Trust Funds	111111111	
2866	Voya Lifetime Inc Protection Inc III	Voya Guaranteed Trust Funds	111111111	
2867	Templeton World Fund A	Templeton Funds	222169185	
2868	DIwr Foundation Cnsrv Alloc Fund A	Retired Funds	232943633	
2869	Allspg Core Plus Bond Fnd Adm	Allspring Global Investments	410449260	
2870	Hotchkis & Wiley High Yield Fd I	Hotchkis and Wiley Funds	954871957	
2871	Franklin Growth Fund Adv	Templeton Funds	132573775	
3114	Putnam Investors Fund R	Retired Funds	042713095	
3116	Putnam RetirementReady 2015 Fd R	Retired Funds	516560189	
3117	Putnam RetirementReady 2020 Fd R	Retired Funds	516560190	
3118	Putnam RetirementReady 2025 Fd R	Putnam	516560191	



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3119	Putnam Sustain Retire 2030 Fd R	Putnam	516560192	
312	ING Index Plus SmallCap Fund R	Retired Funds	516560187	
3120	Putnam Sustain Retire 2035 Fd R	Putnam	516560187	
3121	Putnam Sustain Retire 2040 Fd R	Putnam	516560186	
3122	Putnam Sustain Retire 2045 Fd R	Putnam	516560185	
3123	Putnam Sustain Retire 2050 Fd R	Putnam	043809353	
3124	Putnam Sustain Retire 2055 Fd R	Putnam	273064078	
325	Amer Cent Ultra Fund R	American Century Investments	431607635	
3250	Voya Large Cap Value Fund A	Voya Mutual Funds	954516049	
3251	Voya Large Cap Value Fund R	Voya Mutual Funds	954516049	
3252	Invesco Select Companies Fund A	Retired Funds	760343427	
3253	Nomura Asset Strategy Fund Inst	Macquarie Funds	481112076	
3254	Nomura International Core Eqty A	Macquarie Funds	046006759	
3255	The Jensen Quality Growth Fund Inc I	Jensen Funds	931086448	
3256	John Hancock Bond Fund - Class A	John Hancock	042528977	
3257	John Hancock Disp Val Mid Cap Fd A	John Hancock	043279774	
3258	JPMorgan Lrg Cp Growth Fnd A	JP Morgan Funds	263613641	
4055	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4056	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4057	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4058	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4059	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
406	Vanguard FTSE Social Index Fund Inv	Retired Funds	046035483	
4060	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
4061	Voya Fixed Plus Account III	Retired Funds	710294708	
2872	Galliard Stbl Retrn F Cl J CIT	Wells Fargo Funds	941347393	
2873	DFA Emerg Mkts Social Core Eqty Prt	Dimensional Fund Advisors	363129984	
2874	PGIM Jennison Natl Rsrce Fd A	PGIM Investments	133422833	



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2876	MFS Value Fund R3	MFS Funds	043158862	
2877	Lord Abbett Val Opportunities Fnd A	Lord Abbett Funds	133712440	
2878	Columbia VP US Govmt Mortgage Fund 1	Retired Funds	411533211	
2879	Columbia VP Large Cap Growth Fund 1	Columbia Threadneedle	411533211	
288	Invesco Basic Value Fund A	Retired Funds	942362417	
2880	Trillium ESG Global Equity Fund Inst	Trillium Investments	566415270	
2881	MFS Intl Diversification Fnd R4	MFS Funds	043158862	
2882	Invesco High Yield Fund R5	Invesco Funds	760343427	
3125	Royce Low-Priced Stock Fund K	Retired Funds	133139046	
3126	Royce Low-Priced Stock Fund R	Retired Funds	133139046	
3128	Touchstone US Quality Bond Fund Y	Touchstone Investments	680325521	
3129	Vict Pionr Select MCG Fund A	Amundi Pioneer Asset Mgmt	135657669	
3130	Inv Discovery Fd A	Invesco Funds	222725700	
3133	Inv Intl Equity Fd A	Invesco Funds	133572895	
3134	Invesco Multi-Strategy Fund A	Invesco Funds	136977079	
3135	Inv Rising Dividends Fd A	Invesco Funds	133035629	
3137	Invesco Emerging Mkts ex-China A	Invesco Funds	760343427	
3138	Natixis Gateway Fund A	Natixis Funds	310921083	
3259	Lord Abbett Grwth Opport Fnd A	Lord Abbett Funds	136995863	
326	Amer Cent Equity Income Fund R	American Century Investments	431709952	
3260	Marsico Growth Fund	Retired Funds	841434992	
3262	MFS Lifetime 2050 Fund A	MFS Funds	043158862	
3263	MFS New Discovery Fund R3	MFS Funds	043158862	
3264	MFS Research Fund R4	MFS Funds	042468583	
3265	Inv Glbl Opp Fd Y	Invesco Funds	931036175	
3266	PIMCO CommodityRI Rtn Strat Fnd I-2	Pimco Funds	952632339	
3267	PIMCO RealPath Inc F A	Retired Funds	952632339	
3268	PIMCO RealPath Inc F Adm	Retired Funds	952632339	



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3269	PIMCO RealRetirement 2015 Fnd A	Retired Funds	952632339	
407	VY Fidelity VIP Md Cp Portfolio Srv	Retired Funds	201352148	
2883	Nuveen Inflation Link Bond Fd Ret	TIAA-CREF Funds	134055167	
2886	Virtus Crdx Lg-Cp Val Eqty Fd I	Virtus Investment Partners	232678674	
2887	Amer Cent Zero Coupon 2015 Fund Inv	Retired Funds	431920414	
2888	Amer Cent Government Bond Fund Inv	American Century Investments	446006315	
2889	Amer Cent One Choice 2055 Port A	American Century Investments	446006315	
289	Voya MI Dynamic SMID Cap Fund I	Voya Mutual Funds	061501683	
2890	Amer Cent One Choice 2055 Port I	American Century Investments	446006315	
2909	Virtus Seix High Income Fund I	Virtus Investment Partners	232678674	
2892	Amer Cent One Choice 2055 Port R	American Century Investments	446006315	
314	VY BlackRock Lrg Cp Grw Port Adv	Retired Funds	020558346	
3140	Western Asst Corporate Bond Fund P	Templeton Funds	133444700	
3142	KCS ENERGY TAKEOVER ASSETS	Retired Funds	111111111	
3144	FIXED FUND INSTITUTIONAL	Retired Funds	111111111	
3145	MFS Intl Intrinsic Val Fnd A	MFS Funds	043158862	
3146	Pioneer Select Mid Cap Growth Fund R	Amundi Pioneer Asset Mgmt	135657669	
3147	ClrBrg Sm Cp Value Fnd C	Templeton Funds	134035963	
3148	MainStay WMC Val Fd - CI R3	MainStay Investments	522206685	
3149	Northern Inst Fds Divrsd Assets Port	Retired Funds	363209613	
315	VY JPMorgan Sm Cp Core Eq Prt Adv	Voya Investors Trust	020558352	
3153	Principal LargeCap Growth I Fund R4	Principal Funds	911801401	
327	Amer Cent International Grwth Fd R	American Century Investments	431567889	
3270	PIMCO RealRetirement 2015 Fnd Adm	Retired Funds	952632339	
3271	PIMCO RealPath 2020 Fnd A	Retired Funds	952632339	
3272	PIMCO RealPath 2020 Fnd Adm	Retired Funds	952632339	
3273	PIMCO RealPath 2025 Fnd A	Retired Funds	952632339	
3274	PIMCO RealPath 2025 Fnd Adm	Retired Funds	952632339	



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3275	PIMCO RealPath 2030 Fnd A	Retired Funds	952632339	
3276	PIMCO RealPath 2030 Fnd Adm	Retired Funds	952632339	
3277	PIMCO RealPath 2035 Fnd A	Retired Funds	952632339	
3278	PIMCO RealPath 2035 Fnd Adm	Retired Funds	952632339	
408	ING Fidelity VIP Grwth Portfolio Srv	Retired Funds	954516049	
2893	BlackRock Hlth Sci Opport Port Inst	BlackRock Funds	510318674	
2895	Fidelity Small Cap Discovery Fund	Fidelity Funds	042558592	
2896	First Eagle Gold Fund I	First Eagle Funds	133392291	
2897	Invesco Energy Fund R5	Invesco Funds	840933032	
2898	Invesco Floating Rate ESG Fd A	Invesco Funds	760343427	
2899	Invesco Floating Rate ESG F R5	Invesco Funds	760343427	
2911	Virtus Seix Total Rtn Bnd Fd I	Virtus Investment Partners	232678674	
2900	Invesco Floating Rate ESG Fd R	Invesco Funds	760343427	
2902	Nomura Intl Core EqtyFund Inst	Macquarie Funds	046006759	
2903	Lord Abbett Fndamental Equity Fnd I	Lord Abbett Funds	133712440	
2904	Neuberger Berman Value Equity Fund	Retired Funds	111111111	
3154	Amer Cent Disciplined Grwth Fund Inv	American Century Investments	446006315	
3155	TRowePrc Dividend Growth Fund Adv	T.Rowe Price Funds	521805594	
3156	Loomis Sayles Sm Cp Growth Fnd Inst	Loomis Sayles	043113285	
3157	Loomis Sayles Sm Cp Growth Fnd Ret	Loomis Sayles	043113285	
3159	E.I.I. Realty Securities Fund Inst	Retired Funds	133162003	
316	VY TRowePrice Eqty Income Pt Adv	Voya Investors Trust	956895630	
3160	E.I.I. Intl Property Fund Inst	Retired Funds	133162003	
3162	Sentinel Government Securities Fd A	Retired Funds	220966590	
3163	Sentinel Government Securities Fd I	Retired Funds	220966590	
3164	Diamond Hill Large Cap Fund I	Diamond Hill Funds	316547095	
7025	Invesco Short Term Bond Fund R	Invesco Funds	760343427	
7026	AB 2050 Retire Strat K	Retired Funds	134064930	



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7027	American Funds American Balanced R6	American Funds	946050854	
7028	Invesco Income Fund R	Invesco Funds	760343427	
703	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7030	AB Disc Growth Fnd A	AllianceBernstein Funds	136021421	
7033	AB Value Fund R	AllianceBernstein Funds	134064930	
7035	AB 2055 Retire Strat K	Retired Funds	134064930	
449	VY TRowePrice Divr MdCp Gr Pt I	Voya Partners	522354156	
452	VY Invesco Eqty & Inc Port I	Voya Partners	522354153	
455	VY Columbia Contrarian Core Pt I	Voya Partners	522354160	
5082	AB 2045 Retire Strat A	Retired Funds	134064930	
5083	AB 2050 Retire Strat A	Retired Funds	134064930	
5084	Davis New York Venture Fund Y	Davis Funds	132601967	
5085	ClrBrg Small Cap Fund C	Templeton Funds	521433357	
5086	QS Emerging Markets Fund C	Retired Funds	521804932	
5087	Franklin Intl Equity Fd C	Templeton Funds	521804932	
5088	ClrBrg Intl Growth Fd C	Templeton Funds	521804932	
5089	Legg Msn Cap Mgmt Opportunity Tr C	Retired Funds	522203385	
5090	ClrBrg Value Fund C	Templeton Funds	521250327	
5091	Western Asst Gbl High Yld Bnd Fd A	Templeton Funds	521268629	
587	Oppenheimer Balanced Fund A	Retired Funds	133395850	
590	Eaton Vance Income Fund of Boston A	Eaton Vance Funds	132706484	
593	VY Marsico Growth Portfolio Srv	Retired Funds	510380299	
7036	E.I.I. Global Property Fund Inst	Retired Funds	133162003	
7037	Invesco EQV Intl Equity FA	Invesco Funds	760352823	
7038	DFA Emerging Markets Val Port Inst	Dimensional Fund Advisors	363129984	
7039	Putnam Lrg Cp Val Fd - CI A	Putnam	046407893	
704	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7041	Invesco EQV Intl Equity FR	Invesco Funds	760352823	



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7042	Invesco International Value Fund R	Invesco Funds	760352823	
7043	Invesco International Value Fund A	Invesco Funds	760352823	
7044	Invesco Asia Pacific Equity Fund A	Invesco Funds	760352823	
7045	DFA U.S. Small Cap Val Port Inst	Dimensional Fund Advisors	222370029	
456	Ariel Appreciation Fund Inv	Ariel Funds	521674877	
457	CRM Mid Cap Value Fund Inv	CRM Funds	010513518	
459	PGIM Jenn Foc Value Fnd A	PGIM Investments	133851144	
460	PGIM Jennison Growth Fund A	PGIM Investments	133851144	
4627	Stable Value Option	Retired Funds	710294708	
5092	ClrBrg Sm Cp Growth Fnd A	Templeton Funds	521268629	
5093	Franklin Multi-Asset Cnsrv Gr A	Templeton Funds	521268629	
5094	Franklin Multi-Asset Def Gr A	Templeton Funds	521268629	
5095	1919 Financial Services Fund A	1919 Funds	521268629	
5096	ClrBrg Lrg Cp Growth Fnd A	Templeton Funds	521268629	
5097	ClrBrg Mid Cap Fund A	Templeton Funds	521268629	
5098	ClrBrg Sm Cp Value Fnd A	Templeton Funds	521268629	
5099	Vrts NFJ Md-Cp Val Fd - Inst	Virtus Investment Partners	111111111	
5100	Franklin MA Moderate Growth Fd A	Templeton Funds	521268629	
5101	Western Asst M Tot Ret F A	Templeton Funds	521268629	
1040	TRowePrc Dividend Growth Fund	T.Rowe Price Funds	521805594	
1692	TRwPr Retrmt 2050 Fd - Inv Cl	T.Rowe Price Funds	510612044	
7049	AllianceBern Intl Rsrch Grwth Fnd A	Retired Funds	111111111	
705	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7052	AB 2050 Retire Strat A	Retired Funds	134064930	
7054	Congress Small Cap Growth Fund Inst	Retired Funds	651214946	
7055	Alger Small Cap Growth Instit Fund R	Alger Funds	133733275	
7057	Alger Capital Apprec Instit Fund R	Alger Funds	133733280	
464	AllSpg Divr Cap Bld Fd A	Allspring Global Investments	522289762	



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467	Voya Govt Money Market Fund A	Voya Mutual Funds	061330795	
468	ING Strategic Allocation Gr Fd - A	Retired Funds	954516049	
469	ING Strategic Alloc Mod Fd-A	Retired Funds	954516049	
470	Voya Global Income & Growth Fund A	Voya Mutual Funds	061415522	
472	Voya Core Equity Research Fund A	Retired Funds	061330789	
5102	ClrBrg Appreciation Fund A	Templeton Funds	521268629	
5103	ClrBrg All Cap Val F A	Templeton Funds	521268629	
5104	ClearBridge Growth Fund A	Templeton Funds	521268629	
5105	Western Asst Corp Bnd Fnd A	Templeton Funds	521268629	
5106	ClrBrg Lrg Cp Value Fnd A	Templeton Funds	521268629	
5107	Western Asst Govt Reserves A	Templeton Funds	521268629	
5108	1919 Soc Responsive Balanced Fund A	1919 Funds	521268629	
5109	MFS Value Fund A	Retired Funds	043158862	
511	ING GET U.S. Core Port - Series 6	Retired Funds	320090505	
5110	MFS Growth Fund A	Retired Funds	043158862	
5111	MFS Research Fund A	Retired Funds	042468583	
AE08	St Str Emerging Markets Ind NL Fd A	Retired Funds	040025081	
BZ13	BlackRock LifePath Ind 2055 NL Fd F	BlackRock Funds	271620812	001
595	POF Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
596	Voya Global Bond Port Srv	Voya Partners	201544721	
598	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
599	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
706	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7061	Royce SmCap Spec Eqty Fd Instl	Royce Funds	133139046	
7067	AB High Income Fund R	AllianceBernstein Funds	133747683	
7068	AB Unconstrained Bd Fd R	Retired Funds	133859659	
707	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
473	Voya MI Dynamic Small Cap A	Voya Mutual Funds	061384097	



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474	ING Balanced Fund - A	Retired Funds	954516049	
476	Dodge & Cox Balanced Fd I	Dodge & Cox Funds	946067274	
5011	ING Pioneer Mid Cap Value Port Inst	Retired Funds	201487187	
5012	AB Relative Value Fund A	Retired Funds	136020888	
5014	Nuveen SmMd Cap VI Fnd I	Nuveen Funds	205685200	
5015	Franklin Growth Fund A	Templeton Funds	132573775	
5016	NYLIWinslow LgCp Gr Fd I	MainStay Investments	522206685	
5112	MFS Intl New Discovery Fnd A	Retired Funds	042468583	
5113	Massachusetts Invst Grwth Stck Fd A	Retired Funds	041885327	
5114	Massachusetts Investors Trust A	Retired Funds	041590600	
5115	MFS Utilities Fund A	Retired Funds	043158862	
5116	MFS New Discovery Fund A	Retired Funds	043158862	
5117	MFS Core Equity Fund A	Retired Funds	043158862	
5118	MFS Research International Fund A	Retired Funds	043158862	
5119	MFS Total Return Fund A	Retired Funds	042468583	
512	BlackRock Int Govt/Corp Bnd Index F	Retired Funds	943326533	
5120	MFS Global Equity Fund A	Retired Funds	043158862	
5121	Vict Pionr Disciplined Value Fund A	Amundi Pioneer Asset Mgmt	135657669	
7072	American Funds AMCAP Fund F1	American Funds	952482877	
7074	The Hartford Floating Rate Fund R3	Hartford Funds	133317783	
7075	AB Small Cap Grwth Prt R	AllianceBernstein Funds	132625045	
7077	American Funds American Mutual R5	American Funds	956006886	
708	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
5018	Voya U.S. Bond Index Portfolio I	Voya Mutual Funds	261751541	
5022	Franklin Intl Small Cap Fd Adv	Templeton Funds	133151768	
5020	Franklin High Income Fund A1	Templeton Funds	941693697	
5122	Vict Pionr Mid Cap Value Fund A	Amundi Pioneer Asset Mgmt	043091159	
5123	Pioneer Emerging Markets Fund A	Retired Funds	043233999	



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5124	Vict Pionr Fund A	Amundi Pioneer Asset Mgmt	046013015	
5125	Pioneer Real Estate Shares A	Amundi Pioneer Asset Mgmt	043201341	
5139	Columbia Large Cap Index Fund A	Columbia Threadneedle	510349910	
5126	Vict Pionr High Yield Fund A	Amundi Pioneer Asset Mgmt	043500606	
5128	Wasatch Core Growth Fund	Wasatch Funds	470693748	
513	Fayez Sarofim	Retired Funds	646001557	
5140	BNY Mellon Appr Inv	Mellon Capital Management	133088846	
5141	BNY Mellon Active MC A	Mellon Capital Management	133272460	
611	Voya Fixed Plus Account II	Voya Investment Management Co. LLC (US)	710294708	
7100	American Funds Bond Fnd Amer R5	American Funds	952884967	
7101	St Str S&P MidCap Index NL Fd A	State Street Funds	040025081	
7104	St Str Mod Strategic Balanced Fund I	State Street Funds	040025081	
7105	Amer Cent Equity Income Fund Inv	American Century Investments	431646043	
7107	Amer Cent International Bond Fnd Inv	American Century Investments	770293445	
7109	American Funds Fundamental Invst F1	American Funds	221557722	
5023	Franklin Intl Small Cap Fd R	Templeton Funds	133151768	
5127	Wasatch Ultra Growth Fund	Wasatch Funds	470693748	
5142	BNY Mellon Emerging Markets Sec Fd A	Mellon Capital Management	133718039	
502	Voya SmallCap Opportunities Prt S	Voya Mutual Funds	066397002	
760	Voya Solution 2035 Portfolio Adv	Voya Partners	202456104	
5143	Dreyfus U.S. Treasury Long Term Fund	Retired Funds	840512589	
5144	BNY Mellon U.S. Mortgage Fund Z	Mellon Capital Management	133281750	
5145	Dreyfus Equity Growth Fund A	Retired Funds	840512589	
5147	Lazard Emerging Mkts Eqty Port Inst	Lazard Funds	200169148	
5148	Lazard Emerging Mkts Eqty Port Opn	Lazard Funds	200169148	
515	Nationwide Fixed Fund	Retired Funds	710294708	
5150	Franklin MA Growth Fd A	Templeton Funds	521268629	
5151	MFS Global Total Return Fund A	Retired Funds	043158862	



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610	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
616	VY MFS Total Return Portfolio Srv	Retired Funds	510380289	
617	VY TRowePrice Eqty Income Pt Srv	Voya Investors Trust	956895630	
7080	AB Gbl RI Est Inv Fd R	AllianceBernstein Funds	223460560	
7082	AB Sustainable Glb Thematic R	AllianceBernstein Funds	133056623	
7083	AB 2045 Retire Strat K	Retired Funds	202909258	
7084	AB 2040 Retire Strat K	Retired Funds	202909194	
7085	AB 2035 Retire Strat K	Retired Funds	202909078	
7086	AB 2030 Retire Strat K	Retired Funds	202908989	
7087	AB 2025 Retire Strat K	Retired Funds	202908899	
7088	AB 2020 Retire Strat K	Retired Funds	202908772	
7089	AB 2015 Retire Strat K	Retired Funds	202890514	
709	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
4792	Connecticut Stable Value Fund	Retired Funds	710294708	
481	American Funds Wash Mutual Inv R2	American Funds	660793788	
482	American Funds Wash Mutual Inv R3	American Funds	660793788	
483	American Funds Inc Fund Amer R2	American Funds	060867264	
618	VY MFS Total Return Portfolio Srv 2	Retired Funds	510380289	
619	VY TRowePrice Eqty Income Pt Srv 2	Voya Investors Trust	956895630	
622	VY TRowePrice Eqty Income Pt Inst	Voya Investors Trust	956895630	
627	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
628	Voya Gov Money Mkt Fnd A (Hold Acct)	Voya Mutual Funds	061330795	
7090	AB 2010 Retire Strat K	Retired Funds	202890393	
7091	AB 2005 Retire Strat K	Retired Funds	202890177	
7092	AB 2000 Retire Strat K	Retired Funds	202890043	
7095	St Str S&P 500 Index NL Fd A	State Street Funds	040025081	
7093	AB 2000 Retire Strat R	Retired Funds	202890043	
7099	American Funds Cap Inc Builder R5	American Funds	951411037	



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710	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
484	American Funds Inc Fund Amer R3	American Funds	060867264	
485	ING Index Plus LargeCap Fund A	Retired Funds	061466028	
486	American Funds Growth Fnd Amer R2	American Funds	520792143	
487	American Funds Growth Fnd Amer R3	American Funds	520792143	
489	Voya MI Dynamic SMID Cap Fund A	Voya Mutual Funds	061501683	
492	American Funds Bond Fnd Amer R3	American Funds	952884967	
5152	Pioneer Select Mid Cap Growth Fund A	Retired Funds	135657669	
631	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
632	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
633	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
634	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
635	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
636	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
637	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
638	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
639	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
640	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
641	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
642	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
418	ClrBrg Small Cap Fund C	Templeton Funds	521433357	
493	ING Index Plus SmallCap Fund A	Retired Funds	061501682	
496	American Funds EUPAC Fund R3	American Funds	951411037	
497	Voya Intermediate Bond Fund A	Voya Mutual Funds	522125227	
499	Vanguard PRIMECAP Fund Inv	Vanguard Funds	232311358	
500	Voya MidCap Opportunities Port S	Voya Mutual Funds	066493760	
5000	Franklin Low Duration U.S. Gov Sec A	Templeton Funds	946605546	
5001	Franklin Mut U.S. MC Val Fd A	Templeton Funds	943108595	



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517	BlackRock Equity Index Fund F	BlackRock Funds	943262720	
518	Money Market Fund EBT	Retired Funds	946450621	
519	Boston Co Midcap Opp Val Fnd	Retired Funds	043378936	
523	ING GET U.S. Core Port - Series 7	Retired Funds	830403223	
524	Fidelity Contrafund	Fidelity Funds	046056833	
525	SFDCP Large Cap Social Equity Port	Retired Funds	231999755	
526	WellsFargoAdv Classic Value Fnd Adm	Retired Funds	522289762	
643	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
644	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
645	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
646	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
647	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
648	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
649	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
650	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
651	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
652	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
653	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
654	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
4190	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4191	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4192	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4193	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4194	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4195	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4196	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4197	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
5002	Voya Intermediate Bond Port I	Voya Mutual Funds	060891902	



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5003	Franklin Mut U.S. MC Val Fd R	Templeton Funds	943108595	
5004	Voya Small Company Portfolio I	Voya Mutual Funds	061462045	
5005	Franklin DynaTech Fund A	Templeton Funds	943025606	
5006	Franklin DynaTech Fund R	Templeton Funds	132573775	
5007	Voya SmallCap Opportunities Prt I	Voya Mutual Funds	066397002	
5009	VY TRowePrice Grwth Eqty Port I	Voya Partners	061496081	
501	Vict Pionr Strategic Income Fund R	Amundi Pioneer Asset Mgmt	043453709	
529	MFS High Income Fund A	MFS Funds	046414785	
530	Invesco U.S. Mid Cap Value Fund Y	Retired Funds	043253409	
532	Dreyfus Emerging Leaders Fund	Retired Funds	133851784	
533	Fidelity Growth Company Fund	Fidelity Funds	042778701	
655	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
656	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
657	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
658	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
659	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
660	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
661	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
662	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
663	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
664	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
665	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
666	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
4198	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4199	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4200	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4201	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4202	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	



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4203	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4204	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4205	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4206	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4207	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4208	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
5010	Voya Solution 2055 Portfolio I	Voya Partners	954516049	
5028	Franklin Small-Mid Cap Growth Fund A	Templeton Funds	943156723	
5029	Franklin Small-Mid Cap Growth Fund R	Templeton Funds	943156723	
5030	Franklin Consrv Allocation Fund A	Templeton Funds	943244134	
5031	Franklin Moderate Allocation Fund A	Templeton Funds	943244135	
5032	Franklin Utilities Fund A1	Templeton Funds	943025604	
5033	ING International Value Fund I	Retired Funds	061472910	
5034	Voya Real Estate Fund I	Retired Funds	232867180	
540	BlackRock US Debt Index Fund	Retired Funds	946589507	
543	Fidelity Fund	Fidelity Funds	046026953	
544	PIMCO Total Return Fund Inst	Pimco Funds	330239892	
546	Vanguard Prime Money Market Fnd Ins	Retired Funds	236607979	
550	DWS Equity 500 Index Fund S	DWS Funds	043148788	
667	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
668	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
669	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
670	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
671	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
672	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
673	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
675	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
676	Domini Impact Equity Fund Y	Domini Funds	043081258	



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677	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
678	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
679	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
4209	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4210	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4211	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4212	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4213	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4214	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4215	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4216	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4217	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4218	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4219	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
5035	Franklin Utilities Fund R	Templeton Funds	943025604	
5036	Franklin Mutual Global Disc Fund A	Templeton Funds	226586780	
5037	Voya Glob Insights Port Init	Voya Partners	753023503	
5038	Franklin Mutual Global Disc Fund R	Templeton Funds	226586780	
5039	Franklin Mutual Shares Fund R	Templeton Funds	136097589	
5040	Templeton Developing Markets Trust R	Templeton Funds	593078238	
5041	Templeton Foreign Fund A	Templeton Funds	521538909	
5042	Templeton Foreign Fund R	Templeton Funds	521538909	
553	Fidelity Equity Dividend Income Fund	Fidelity Funds	043095387	
554	Fidelity OTC Portfolio	Fidelity Funds	042847184	
680	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
681	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
682	VY CBRE RI Estate Prt Ins	Voya Investors Trust	956895628	
685	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	



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686	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
687	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
688	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
689	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
690	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
691	H&W Lrg Cp Fndmtl Val Fd I	Hotchkis and Wiley Funds	954111512	
422	Voya Global Bond Port I	Voya Partners	201544721	
4220	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4221	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4222	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4223	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4224	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4225	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4226	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4227	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4228	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4229	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
5043	Voya Solution 2015 Portfolio I	Retired Funds	202456044	
5044	Voya Solution 2035 Portfolio I	Voya Partners	202456104	
5045	Voya Solution 2045 Portfolio I	Voya Partners	202456138	
5046	Voya Solution Income Prt I	Voya Partners	202456008	
5047	VY Invesco Grw & Inc Port Srv	Voya Investors Trust	133729210	
5048	Voya Solution 2025 Portfolio I	Voya Partners	470951928	
5049	Templeton Foreign Smaller Comp A	Retired Funds	943145390	
5051	Voya U.S. Stock Index Port Inst	Voya Investors Trust	550839540	
563	ING Stable Asset Fund	Retired Funds	061271230	
565	ING Stable Asset Fund	Retired Funds	061271230	
566	Vanguard Instit Index Fnd Inst	Vanguard Funds	231945930	



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567	Vanguard Capital Opportunity Fd Adm	Vanguard Funds	232787277	
568	Alger Large Cap Growth Portfolio I2	Alger Funds	136911922	
569	Fidelity VIP Gov Money Market Port I	Fidelity Funds	042766128	
692	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
693	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
695	Victory Integrity Sm-Cp Value Fnd Y	Victory Funds	205982541	
696	Voya Fixed Plus Account II	Voya Investment Management Co. LLC (US)	710294708	
697	Voya Fixed Plus Account III	Voya Investment Management Co. LLC (US)	710294708	
698	Voya Fixed Plus Account II	Voya Investment Management Co. LLC (US)	710294708	
699	Voya Fixed Plus Account	Voya Investment Management Co. LLC (US)	710294708	
7002	AB High Income Fund A	AllianceBernstein Funds	133747683	
4230	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
4231	Voya Fixed Fund - Unassigned	Voya Investment Management Co. LLC (US)	710294708	
428	Voya MidCap Opportunities Fund A	Voya Mutual Funds	061522344	
430	VY Baron Growth Port I	Voya Partners	753023525	
431	VY Invesco Comstock Port I	Voya Partners	753023521	
5052	Templeton Global Bond Fund A	Templeton Funds	596865210	
5053	Templeton Global Bond Fund R	Templeton Funds	596865210	
5054	Lazard Emerging Mkts Eqty Port Opn	Lazard Funds	133777242	
5055	Lazard International Equity Port Opn	Lazard Funds	133624309	
5056	Lazard US Mid Cap Equity Port Opn	Retired Funds	133963227	
5057	Lazard US Sm Cp Eqty Sel Port Opn	Lazard Funds	133624314	
5058	UBS U.S. Small Cap Growth Fund A	UBS Funds	133959139	
5059	ClrBrg Small Cap Fund C	Retired Funds	521433357	
5060	ClrBrg Value Trust C	Retired Funds	521250327	
572	American Funds Growth Fnd Amer R4	American Funds	520792143	
573	American Funds EUPAC Fund R4	American Funds	951411037	
574	VY TRowePrice Captl Apprec Pt Srv 2	Voya Investors Trust	956895626	



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5800	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5801	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5802	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
7003	AB Growth Fund A	AllianceBernstein Funds	134064930	
7007	AMG River Rd Md Cp Val Fd N	AMG Funds	363967567	
7009	Invesco Constellation Fund R5	Retired Funds	132576643	
7010	AllianceBern Global Healthcare Fd R	Retired Funds	111111111	
7012	NTBE	Retired Funds	111111111	
7013	AB Global Risk Alloc Fnd A	AllianceBernstein Funds	136020908	
7014	Invesco Capital Development Fund R	Retired Funds	132576643	
432	Voya Glob Insights Port Init	Voya Partners	753023503	
433	Voya Aggregate Bond Portfolio I	Retired Funds	753023517	
434	VY AmCen Sm-Md Cp Val Port I	Voya Partners	450467862	
435	VY JPMorgan Mid Cap Val Port Srv	Voya Partners	753023510	
436	VY Baron Growth Port Srv	Voya Partners	753023525	
437	VY Invesco Comstock Port Srv	Voya Partners	753023521	
438	Voya Glob Insights Port Serv	Voya Partners	753023503	
439	Voya Aggregate Bond Portfolio Srv	Retired Funds	753023517	
5061	Goldman Sachs Large Cap Equity A	Goldman Sachs Funds	363691385	
5063	Goldman Sachs Mid Cap Value Fnd A	Goldman Sachs Funds	133846118	
5064	Templeton Gbl Smaller Co Fd A	Templeton Funds	592098933	
5065	Templeton Growth Fund A	Templeton Funds	592745039	
5066	Templeton Gbl Dynamic Income R	Templeton Funds	650568935	
5067	AB Disc Value Fnd A	AllianceBernstein Funds	134064930	
5068	AB Intl Value Fnd A	AllianceBernstein Funds	134064930	
5069	AB Sustainable Gbl Thematic A	AllianceBernstein Funds	133056623	
5070	AB Large Cap Grwth Fnd A	AllianceBernstein Funds	134064930	
5814	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	



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5815	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
585	MFS US Government Money Market Fd A	MFS Funds	046382595	
7015	Invesco Capital Development Fund A	Retired Funds	132576643	
7017	AB Small Cap Grwth Prt Adv	AllianceBernstein Funds	132625045	
7018	Invesco Small Cap Equity Fund R	Invesco Funds	060841973	
7020	Janus Hndrsn Balanced Fund A	Janus Henderson Funds	840592523	
7021	Invesco Endeavor Fund R	Retired Funds	760343427	
7022	AllianceBern New Europe Fund A	Retired Funds	111111111	
7023	Invesco Global Real Estate Fund R	Invesco Funds	760343427	
440	VY AmCen Sm-Md Cp Val Port Srv	Voya Partners	450467862	
441	VY JPMorgan Mid Cap Val Port Adv	Voya Partners	753023510	
442	VY Baron Growth Port Adv	Voya Partners	753023525	
444	VY Invesco Comstock Port Adv	Voya Partners	753023521	
445	Voya Glob Insights Port Adv	Voya Partners	753023503	
446	Voya Aggregate Bond Portfolio Adv	Retired Funds	753023517	
447	VY AmCen Sm-Md Cp Val Port Adv	Voya Partners	450467862	
5072	AB Relative Value Fund A	AllianceBernstein Funds	136020888	
5073	AB 2000 Retire Strat A	Retired Funds	134064930	
5074	AB 2005 Retire Strat A	Retired Funds	134064930	
5075	AB 2010 Retire Strat A	Retired Funds	134064930	
5076	AB 2015 Retire Strat A	Retired Funds	134064930	
5077	AB 2020 Retire Strat A	Retired Funds	134064930	
5078	AB 2025 Retire Strat A	Retired Funds	134064930	
5079	AB 2030 Retire Strat A	Retired Funds	134064930	
5080	AB 2035 Retire Strat A	Retired Funds	134064930	
5081	AB 2040 Retire Strat A	Retired Funds	134064930	
738	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7383	FedHerms Cap Preserv Fd IS	Federated Funds	222712853	



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739	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7391	NTBE	Retired Funds	111111111	
7519	Columbia Acorn Select Inst	Retired Funds	364248957	
752	VY JPMorgan Sm Cp Core Eq Prt Srv	Voya Investors Trust	020558352	
7522	St Str Target Retirement 2040 SL I	State Street Funds	900337987	
7525	Fidelity Adv Small Cap Fund A	Fidelity Funds	043429226	
7526	Fidelity Adv Small Cap Fund I	Fidelity Funds	043429226	
7799	Western Asst Gbl High Yld Bnd Fd A	Templeton Funds	133796557	
780	VY JPMorgan Sm Cp Core Eq Prt Inst	Voya Investors Trust	020558352	
7800	Western Asst Core Bond Fund R	Retired Funds	133985152	
781	Voya Limited Maturity Bond Port Srv	Voya Investors Trust	956895624	
7811	JPMorgan Diversified Fund L	JP Morgan Funds	134161079	
7221	NTBE	Retired Funds	111111111	
7266	Invesco Global Growth Fund A	Invesco Funds	760352823	
7196	American Funds AMCAP Fund R3	American Funds	952482877	
720	Invesco Large Cap Growth Fund Inv	Retired Funds	132576643	
7395	Deutsche GNMA Fund S	Retired Funds	133241232	
7398	Fidelity Adv Growth & Income M	Fidelity Funds	043335387	
7399	PIMCO Intl Bnd Fd (Unhedged) Inst	Pimco Funds	952632339	
740	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7400	Columbia Acorn International Inst	Columbia Threadneedle	362692100	
741	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7410	Dreyfus Premier Strategic Value Fd T	Retired Funds	111111111	
7528	St Str Target Retirement 2020 SL III	Retired Funds	900337987	
7531	SSgA Target Retirement 2010 III	Retired Funds	900337987	
7540	Columbia Large Cap Index Fund Inst	Columbia Threadneedle	510349910	
7816	1919 Financial Services Fund A	1919 Funds	134097709	
7818	John Hancock Classic Value Fund I	John Hancock	042443211	



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782	Voya Govt Liquid Assets Port I	Voya Investors Trust	954516049	
7820	Janus Hndrsn Overseas Fund T	Janus Henderson Funds	840592523	
7823	Invesco Energy Fund A	Invesco Funds	840933032	
7201	AB Small Cap Grwth Prt A	AllianceBernstein Funds	132625045	
7205	St Str International Index NL Fd C	State Street Funds	900337987	
7206	Invesco Small Cap Growth Fund Inv	Invesco Funds	942362417	
7208	NTBE	Retired Funds	111111111	
7209	TCW MetWest High Yld Bnd Fnd M	Metropolitan West Funds	954597302	
721	Invesco Lrg Cap Basic Value Fnd Inv	Retired Funds	132576643	
7544	Columbia Total Return Bond Fd Inst	Columbia Threadneedle	362988056	
7546	Columbia Growth Stock Fund Z	Retired Funds	111111111	
7547	Columbia Growth Stock Fund A	Retired Funds	111111111	
7548	Fidelity Adv Large Cap Fund M	Fidelity Funds	043292581	
755	ING GET U.S. Core Port - Series 8	Retired Funds	201420513	
7551	Neuberger Genesis Fund Inst	Neuberger Berman Mgmt. Inc.	133240872	
7634	Goldman Sachs Lrg Cap Value Fnd Inst	Goldman Sachs Funds	134084460	
7635	Prudential Jennison Blend Fund Z	Retired Funds	133104589	
7636	Vanguard Growth Index Fund Sign	Retired Funds	231999755	
783	VY BlackRock Lrg Cp Grw Port Srv	Retired Funds	020558346	
7836	Columbia Sm Cp Val Discovery Inst	Columbia Threadneedle	046550896	
7838	Columbia Acorn International A	Columbia Threadneedle	363840179	
7211	Invesco Income Fund A	Invesco Funds	760343427	
7212	Invesco Technology Fund Inv	Invesco Funds	840933032	
7214	NTBE	Retired Funds	111111111	
7215	American Funds Capital World Bond R3	American Funds	951411037	
7218	Invesco Select Equity Fund A	Retired Funds	111111111	
7220	Invesco Real Estate Fund R	Invesco Funds	760343427	
7222	American Funds Invmt Co of Amer R3	American Funds	951426645	



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7223	Alger Focus Equity F I	Alger Funds	132665689	
7224	Mrgn Stn Inst Fd Opport Port H	Retired Funds	363145972	
7560	Fidelity Adv Health Care Fund M	Fidelity Funds	043324415	
7561	Fidelity Adv Strategic Income Fund M	Fidelity Funds	043250605	
764	Voya Solution 2045 Portfolio I	Voya Partners	202456138	
7640	Virtus Duff & Phelps Real Est Sec A	Virtus Investment Partners	956981193	
7641	Goldman Sachs Grw & Inc Strat Port A	Goldman Sachs Funds	364203652	
7642	PIMCO All Asset Fund Instl	Pimco Funds	952632339	
7643	Goldman Sachs Lrg Cap Value Fnd A	Goldman Sachs Funds	134084460	
7849	Lord Abbett Fndamental Equity Fnd A	Lord Abbett Funds	133712440	
785	Stable Value Option	Retired Funds	710294708	
7227	Alger Mid Cap Growth Instit Fund R	Alger Funds	132665689	
723	Voya Opport Protector Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7234	Alger Capital Apprec Instit Fund I	Alger Funds	132665689	
7237	NTBE	Retired Funds	111111111	
757	Vanguard Small-Cap Index Fund Adm	Vanguard Funds	231999755	
7576	TCW MetWest Total Rtrn Bd Fd M	Metropolitan West Funds	954597302	
7578	Natixis AEW Glob Foc RE Fund Y	Natixis Funds	041990692	
758	Allspg Divr Cap Bld Fd Ins	Allspring Global Investments	522289762	
766	Voya Solution Income Prt Adv	Voya Partners	202456008	
7662	Amer Cent Ultra Fund I	American Century Investments	446006315	
7665	JPMorgan U.S. Equity Fund A	JP Morgan Funds	331043149	
7667	Allspg Trgt 2025 Fd R6	Allspring Global Investments	410449260	
7853	Lord Abbett Intl Equity Fnd R3	Lord Abbett Funds	200242156	
7854	Lord Abbett Alpha Strategy Fund R3	Lord Abbett Funds	133980756	
7855	Lord Abbett Fndamental Equity Fnd R3	Lord Abbett Funds	133712440	
7858	Lord Abbett Core Fixed Income Fnd R3	Lord Abbett Funds	133978645	
7859	Lord Abbett Val Opportunities Fnd R3	Lord Abbett Funds	203767040	



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7238	Invesco Stable Value Trust C	Retired Funds	840591534	
7239	Alger Mid Cap Growth Instit Fund I	Alger Funds	132665689	
7241	Invesco Financial Services Fund Inv	Retired Funds	840933032	
7242	BlackRock LifePath Dyn Retire F Inst	BlackRock Funds	710783747	
7244	BlackRock LifePath Dyn 2040 Fd Inst	BlackRock Funds	710783752	
7245	BlackRock LifePath Dyn 2030 Fd Inst	BlackRock Funds	710783751	
7246	BlackRock LifePath Dyn 2020 Fd Inst	Retired Funds	710783750	
7247	The DGI Growth Fund - Class R1 CIT	Hand Benefits & Trust Company	741977743	153
7586	St Str Russell Sm Cp Ind NL Fd A	State Street Funds	040025081	
7587	Marsico Focus Fund	Retired Funds	841434992	
7588	MFS Government Securities Fund A	MFS Funds	043158862	
7589	Templeton Developing Mkts Trust Adv	Templeton Funds	593078238	
759	Voya Solution 2025 Portfolio Srv	Voya Partners	470951928	
7590	AMG River Rd LC Val Sel Fd I	AMG Funds	222528211	
7593	Vanguard Growth Index Fund Inst	Vanguard Funds	231999755	
7595	Putnam Stable Value Fund 25 CIT	Putnam	043159710	
767	Voya Solution Income Prt I	Voya Partners	202456008	
7671	Large Company Value Stock Option	BlackRock Funds	453822151	001
7676	Hartford Growth HLS Fund IA	Retired Funds	222937447	
7678	Oakmark Global Fund I	The Oakmark Funds	043276558	
768	Voya Solution Income Prt Srv	Voya Partners	202456008	
7875	DWS Total Return Bond Fd S	DWS Funds	046013018	
788	VY TRowePrice Captl Apprec Pt Srv	Voya Investors Trust	956895626	
7888	BNY Mellon Sm Cp Val Fd I	Mellon Capital Management	043106135	
7248	AllspgAdv Intl Bond Fnd Ins	Allspring Global Investments	410449260	
7256	Invesco Energy Fund Inv	Invesco Funds	840933032	
7600	American Funds Invmt Co of Amer R5	American Funds	951426645	
7601	AMG Managers CntrSqr RI Estate Fd N	Retired Funds	222528211	



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7603	St Str Russell Sm Cp Ind SL Fd I	State Street Funds	040025081	
7606	Franklin Mutual Global Disc Fund A	Templeton Funds	226586780	
7607	AMG Frontier Sm Cp Grwth Fd I	AMG Funds	222528211	
7608	Franklin Small Cap Value Fund A	Templeton Funds	943237550	
7684	Inv Global Fd Y	Invesco Funds	132649093	
7689	Hartford Dividend & Grwth HLS Fnd IA	Retired Funds	222937447	
769	VY TRowePrice Intl Stk Port Inst	Voya Investors Trust	201794156	
7691	Hartford Total Return Bnd HLS Fnd IA	Hartford Funds	222937447	
7865	MainStay ICAP Select Equity Fund R3	Retired Funds	522206685	
7866	MainStay Epoch Intl Choice Fund R3	MainStay Investments	522206685	
7872	AMP Rising Dividend Portfolio	Alta Trust Company	464959773	108
7870	NTBE	Retired Funds	111111111	
7871	AMP Income Generating Portfolio	AMP Funds	813755776	001
7260	Templeton Inst Foreign Sm Comp Srs	Templeton Funds	593020895	
7267	BlackRock Liquidity TempFund CM	Retired Funds	520983343	
7268	BlackRock Adv Lg Cap Core Fd Inv A	BlackRock Funds	223695882	
7269	BlackRock Adv Lg Cap Core Fd R	BlackRock Funds	223695882	
761	Voya Solution 2035 Portfolio I	Voya Partners	202456104	
7613	AMG FQ Global Risk-Bal Fd Z	AMG Funds	222528211	
7621	Alger Small Cap Growth Fund I	Retired Funds	111111111	
770	VY TRowePrice Intl Stk Port Srv	Voya Investors Trust	201794156	
7701	The Hartford Capital Apprec Fnd Y	Retired Funds	222937447	
7705	AMG GW&K Core Bond ESG Fund I	AMG Funds	222528211	
7270	BlackRock Adv Lg Cap Value Fund R	BlackRock Funds	223695894	
7272	BlackRock Equity Dividend Fund R	BlackRock Funds	226437098	
7273	BlackRock Global Alloc Fnd Inv A	BlackRock Funds	222937779	
7274	BlackRock Gbl Fin Services Fd Inv A	Retired Funds	223689892	
7276	BNY Mellon Ultra Short Income Fund Z	Retired Funds	136885360	



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7278	FedHerm Cap Preserv Fd IP	Federated Funds	222712853	001
7279	BlackRock Sm Cp Growth Fnd II R	Retired Funds	223685951	
728	ING Growth & Income II Port -Inst	Retired Funds	060912550	
7416	Dreyfus Premier intl Small Cap Fd T	Retired Funds	111111111	
7423	BlackRock Healthcare Fund Inst	Retired Funds	133143879	
7427	St Str Target Retirement 2015 SL I	Retired Funds	900337987	
7429	BlackRock Core Bond Portfolio Inv A	BlackRock Funds	510318674	
771	VY MFS Utilities Portfolio Srv	Retired Funds	202455961	
7712	Hotchkis & Wiley Md Cp Value Fd I	Hotchkis and Wiley Funds	954871957	
7714	FPA Perennial Fund	Retired Funds	953901760	
7715	AB Sust Them Bal Portf - CI R	AllianceBernstein Funds	133191825	
7719	Harbor Small Cap Value Fund Inv	Harbor Funds	341953393	
772	Voya Multi-Manager Lg Cp Cr Pt Inst	Retired Funds	201487161	
7111	Amer Cent Heritage Fund A	American Century Investments	446006315	
7112	AB Sustainable Intl Thematic R	AllianceBernstein Funds	223298334	
7115	Mann&Napier Fd ProBld Mod Trm Srs S	Manning & Napier	160995736	
7116	Mann&Napier Fd ProBld Max Trm Srs S	Manning & Napier	160995736	
7117	AB Global Value Fund R	Retired Funds	066505813	
7118	Mann&Napier Fd ProBld Ext Trm Srs S	Manning & Napier	160995736	
7119	AB Intl Value Fnd Adv	AllianceBernstein Funds	066505811	
712	MFS Value Fund R2	MFS Funds	043158862	
7280	BlkRck Md-Cp Value Fnd IA	BlackRock Funds	223336324	
7281	DWS Global Income Builder Fnd S	DWS Funds	366103490	
7292	Deutsche Large Cap Value Fund S	Retired Funds	133241232	
E149	ClrBrg Large Cap Growth CIT R2	Great Gray Trust Company	823106705	345
743	ING Van Kampen Lg Cap Gr Port-Inst	Retired Funds	954516049	
7434	St Str Target Retirement Inc SL III	Retired Funds	900337987	
7438	St Str Target Retirement 2025 SL III	Retired Funds	900337987	



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744	ING GET U.S. Core Port - Series 10	Retired Funds	202936139	
7440	BlackRock Adv Sm Cp Grw Fnd Inv A	BlackRock Funds	510318674	
7722	Fidelity MM Tr Rt Gv Mny Mkt II Pt	Retired Funds	043044578	
7725	BrandywineGLOBAL Gbl Opp Bnd Fd I	Templeton Funds	521268629	
7728	Harbor Small Cap Value Fund Inst	Harbor Funds	341953393	
773	Voya Multi-Manager Lg Cp Cr Pt Srv	Retired Funds	201487161	
7120	AB Intl Value Fnd R	AllianceBernstein Funds	066505811	
7122	AB Disc Value Fnd R	AllianceBernstein Funds	066505815	
7123	Amer Cent Strat Alloc Mod Fnd Inv	American Century Investments	431677617	
7125	Amer Cent Strat Alloc Aggr Fnd Inv	American Century Investments	431677617	
7126	Amer Cent Growth Fund A	American Century Investments	446006315	
713	Massachusetts Invst Grwth Stck Fd R2	MFS Funds	041885327	
7130	Amer Cent Diversified Bond Fund I	American Century Investments	430821857	
7294	Calamos Growth Fund A	Calamos Investments	363723359	
7296	Deutsche Small Cap Value Fund S	Retired Funds	111111111	
7297	American Funds Hi-Income Tr F1	American Funds	956872063	
7298	DWS RREEF RI Est Sec Fd A	DWS Funds	133241232	
7299	Deutsche Small Cap Value Fund Inst	Retired Funds	133241232	
730	ING Amer Funds International Port	Retired Funds	060912550	
7301	BNY Mellon S&P 500 Index Fund	Mellon Capital Management	133554128	
7302	Calvert Short Duration Income Fund A	Calvert Funds	522363126	
7446	St Str US Infl Prt Bnd Ind NL Fd A	State Street Funds	040025081	
7449	American Funds Invmt Co of Amer F1	American Funds	951426645	
745	Voya Solution 2015 Portfolio Adv	Retired Funds	202456044	
7451	St Str S&P 500 Index SL Fd I	Retired Funds	040025081	
7453	St Str Target Retirement 2015 SL III	Retired Funds	900337987	
7454	St Str US Bond Index SL Fd I	Retired Funds	040025081	
7732	JPMorgan Government Bond Fund I	JP Morgan Funds	232707120	



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7733	St Str Emerging Markets Ind NL Fd A	State Street Funds	040025081	
774	ING Pioneer Mid Cap Value Port Srv	Retired Funds	201487187	
7740	NTBE	Retired Funds	111111111	
7134	AmCen Disc Cr Val Fund Inv	American Century Investments	431819235	
7135	Pioneer Select Mid Cap Growth Fund A	Retired Funds	135657669	
7136	Amer Bcn Large Cap Value Fund Inv	American Beacon Funds	752161801	
7137	Amer Cent Short Dur In Pr Bnd Fd R	American Century Investments	202653265	
7139	Amer Cent Equity Income Fund A	American Century Investments	431709952	
714	Massachusetts Investors Trust R2	MFS Funds	041590600	
7138	AIM BALANCED A	Invesco Funds	111111111	
7141	Allspg Trgt 2015 Fd R6	Allspring Global Investments	410449260	
7305	Calvert Equity Fund A	Calvert Funds	521531866	
7306	DWS Intl Opportunities Fund S	DWS Funds	133241232	
7309	Dreyfus Disciplined Stock Fund	Retired Funds	134024319	
7310	BNY Mellon SC Stock Index Fd Inv	Mellon Capital Management	133554128	
7311	BNY Mellon U.S. Mortgage Fund Z	Mellon Capital Management	133281750	
7312	Dreyfus Founders Wrldwde Growth Fd F	Retired Funds	111111111	
7313	Dreyfus Founders Growth Fund	Retired Funds	111111111	
7314	Dreyfus Equity Growth Fund A	Retired Funds	840512589	
7315	Dreyfus Discovery Fund - Class F	Retired Funds	111111111	
746	Voya Solution 2015 Portfolio I	Retired Funds	202456044	
7464	St Str Target Retirement 2030 SL III	Retired Funds	900337987	
7745	Goldman Sachs Mid Cap Value Fnd Inst	Goldman Sachs Funds	133846118	
7751	Lazard Emerging Mkts Eqty Port Inst	Lazard Funds	133777242	
7753	Columbia International Value Fund Z	Retired Funds	311450080	
7754	Franklin Intl Equity Fd FI	Templeton Funds	521906692	
7755	Legg Msn Cap Mgmt Opportunity Tr C	Retired Funds	522203385	
7142	Allspg Trgt 2035 Fd R6	Allspring Global Investments	410449260	



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7143	Allspg Trgt 2045 Fd R6	Allspring Global Investments	410449260	
7144	Amer Cent Real Estate Fund A	American Century Investments	943226139	
7145	Allspg Trgt 2040 Fd R6	Allspring Global Investments	410449260	
7146	Allspg Trgt Tday Fd R6	Allspring Global Investments	410449260	
7147	Allspg Trgt 2020 Fd R6	Allspring Global Investments	410449260	
7148	Allspg Trgt 2010 Fd R6	Allspring Global Investments	410449260	
715	Managers Cadnc Mid-Cap Fund R	Retired Funds	222528211	
7320	BNY Mellon Bd Mrkt Ind Inv	Mellon Capital Management	134024319	
7322	Dreyfus BASIC US Mortgage Sec Fund	Retired Funds	133746584	
7323	BNY Mellon Appr Inv	Mellon Capital Management	133088846	
7325	Dreyfus Founders Balanced Fund F	Retired Funds	111111111	
7327	BNY Mellon Worldwide Growth Fund A	Mellon Capital Management	133712071	
7328	BNY Mellon Sustainable US Equity Z	Mellon Capital Management	132691318	
7467	St Str Target Retirement 2035 F I	State Street Funds	900337987	
7468	St Str Target Retirement 2035 SL III	Retired Funds	900337987	
7469	St Str Target Retirement 2045 SL I	State Street Funds	900337987	
747	Voya Solution 2015 Portfolio Srv	Retired Funds	202456044	
7474	ASTON/Veredus Small Cap Growth Fnd N	Retired Funds	204747475	
7475	AMG GW&K U.S. Small Cap Growth Fnd N	Retired Funds	204747475	
7477	FdtdHrms Kaufmann Sm Cap Fnd R	Federated Funds	251470423	
7756	LKCM Small Cap Equity Fund Adv	Retired Funds	752076114	
7757	Franklin Intl Equity Fd C	Templeton Funds	521906692	
7758	QS Emerging Markets Fund C	Retired Funds	521968502	
7759	ClrBrg Intl Growth Fd C	Templeton Funds	232797889	
776	VY BlackRock Hlth Sci Oppt Pt Srv	Retired Funds	200573913	
7152	Amer Cent Equity Growth Fund R	American Century Investments	770273954	
7153	Allspg Trgt 2050 Fd R6	Allspring Global Investments	410449260	
7154	St Str US Bond Index NL Fd C	State Street Funds	900337987	



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7155	Amer Cent Infl-Adjust Bond Fnd A	American Century Investments	431765630	
716	Vrts NFJ Sm-Cp Val Fd R	Retired Funds	330434038	
7161	Amer Cent Vista Fund A	Retired Funds	431607634	
7331	BNY Mellon Active MC A	Mellon Capital Management	133272460	
7333	BNY Mellon Intl Stock Index Fund Inv	Mellon Capital Management	133554128	
7335	NTBE	Retired Funds	111111111	
7338	Dreyfus Core Value Fund A	Retired Funds	042694144	
7339	BNY Mellon MC Index Fund, Inc. Inv	Mellon Capital Management	133618129	
734	ING GET U.S. Core Port - Series 9	Retired Funds	201420578	
7478	FdtdHrms Kaufmann Fund R	Federated Funds	251470423	
7488	Credit Suisse Large Cap Growth Comm	Retired Funds	111111111	
7480	St Str Target Retirement 2045 SL III	Retired Funds	900337987	
7483	Credit Suisse International Focus Fd	Retired Funds	111111111	
7484	abrdn Infrastructure Debt- Instl Srv	Aberdeen Funds	510368279	
7486	NTBE	Retired Funds	111111111	
7487	NTBE	Retired Funds	111111111	
777	VY FMR Diversified Md Cp Port Srv 2	Retired Funds	256725709	
7773	BlackRock LifePath Dyn Ret Fd Inv A	BlackRock Funds	710783747	
7774	TRowePrc Instit Md Cp Eqty Grwth Fnd	T.Rowe Price Funds	521151266	
7777	FdtdHrms Shrt-Int Govt F-Instl	Federated Funds	251408834	
7778	BlackRock LifePath Dyn 2040 Fd Inv A	BlackRock Funds	710783752	
7162	St Str International Index SL Fd I	State Street Funds	040025081	
7165	Amer Cent Strat Alloc Aggr Fnd R	American Century Investments	431729217	
7166	Amer Cent Strat Alloc Cnsrv Fnd R	American Century Investments	431729216	
7167	Amer Cent Strat Alloc Mod Fnd R	American Century Investments	431729218	
7168	WellsFargo Capital Growth Fd Inst	Retired Funds	410449260	
7169	Amer Cent Vista Fund R	Retired Funds	431607634	
7170	Amer Cent International Bond Fnd A	American Century Investments	770293445	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
7347	Fidelity Freedom 2005 Fund	Fidelity Funds	200194543	
7348	Fidelity Freedom 2000 Fund	Retired Funds	043320023	
735	Dodge & Cox Intl Stock Fd I	Dodge & Cox Funds	943390852	
7351	Davis New York Venture Fund Y	Davis Funds	132601967	
7498	St Str Target Retirement 2020 SL I	State Street Funds	900337987	
7499	Vanguard Extend Mrkt Index Fnd Inst	Vanguard Funds	231999755	
7504	St Str Target Retirement SL I	State Street Funds	900337987	
7779	BlackRock LifePath Dyn 2030 Fd Inv A	BlackRock Funds	710783751	
778	VY FMR Diversified Md Cp Port Srv	Retired Funds	256725709	
7782	Kalmar Growth with Val Sm Cap Fd	Retired Funds	510261641	
7784	Fidelity Adv Equity Growth Fund I	Fidelity Funds	043335387	
7786	ClearBridge Growth Fund A	Templeton Funds	061088990	
7788	ClearBridge Growth Fund R	Templeton Funds	061088990	
7172	Invesco Charter Fund R5	Invesco Funds	132576643	
7176	American Funds New World Fund R3	American Funds	951411037	
7178	William Blair Small Cap Growth Fnd N	William Blair	362214610	
7355	Nomura Extended Duration Bond Fund R	Macquarie Funds	232973929	
7356	DIwr High-Yield Opportunities Fund R	Macquarie Funds	232869117	
7357	Nomura Extended Duration Bond Fund A	Macquarie Funds	232973929	
7359	DIwr U.S. Growth Fund R	Retired Funds	521842569	
736	Vanguard Developed Mkts Indx Fd Inv	Retired Funds	231945930	
7360	Nomura Small Cap Core Fund R	Macquarie Funds	232984251	
7362	Nomura Diversified Income Fund R	Macquarie Funds	232943636	
7507	Columbia Small Cap Index Fund Inst	Columbia Threadneedle	561983224	
7511	St Str Target Retirement 2030 F I	State Street Funds	900337987	
7512	NTBE	Retired Funds	111111111	
7513	Credit Suisse Mid-Cap Core Common	Retired Funds	111111111	
7514	Nomura Wealth Builder Fund R	Macquarie Funds	232450217	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
7789	ClrBrg Appreciation Fund A	Templeton Funds	132653031	
779	VY JPMorgan Emrg Mkts Eq Port Srv	Voya Investors Trust	522059121	
7790	ClrBrg Appreciation Fund R	Templeton Funds	132653031	
7792	Western Asst Core Plus Bond Fund R	Retired Funds	133227583	
7794	1919 Soc Responsive Balanced Fund A	1919 Funds	066303299	
7797	Fidelity Infl-Protected Bond Fnd	Retired Funds	042466841	
7183	Vanguard Value Index Fund Inst	Vanguard Funds	231999755	
7184	AB Wealth Apprec Strat R	AllianceBernstein Funds	133191825	
7186	Fidelity 500 Index Fund Inv	Retired Funds	043365630	
7187	Vanguard Sm-Cap Val Index Fnd Inst	Vanguard Funds	231999755	
7192	American Funds American Mutual R3	American Funds	956006886	
737	LKCM Aquinas Growth Fund	Retired Funds	752510014	
7370	Fidelity Growth & Income Portfolio	Fidelity Funds	222693858	
7377	Touchstone Sands Cap Inst Grwth Fnd	Retired Funds	680325521	
7379	BlackRock Intl Bond Port Srv	Retired Funds	510318674	
8540	PIMCO Total Return ESG Fund Admin	Pimco Funds	330462609	
8541	Lord Abbett Total Return Fund A	Lord Abbett Funds	134035307	
8543	Lord Abbett Classic Stock Fund A	Retired Funds	136995863	
8546	MFS Utilities Fund R3	MFS Funds	043158862	
8547	MainStay Epoch Intl Choice Fund R1	MainStay Investments	522206685	
8548	MainStay Epoch Intl Choice Fund R2	MainStay Investments	522206685	
8549	MFS Global Equity Fund R3	MFS Funds	043158862	
855	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8550	MFS Global Total Return Fund R3	MFS Funds	043158862	
8551	Massachusetts Investors Trust R3	MFS Funds	041590600	
7992	DWS RREEF RI EstSec Fd Inst	DWS Funds	132661231	
7994	TRowePrc Balanced Fund	T.Rowe Price Funds	521725684	
7995	Inv Opp Real Estate Fund R	Retired Funds	223849391	



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8000	Inv Intl Diversified Fd R	Invesco Funds	710986094	
8001	Inv Gold & Spec Min Fd A	Invesco Funds	133155639	
8002	Inv Gold & Spec Min Fd R	Invesco Funds	133155639	
8188	SSgA S&P 500 Index Class G	Retired Funds	111111111	
819	American Funds Wash Mutual Inv R4	American Funds	660793788	
8192	RBC Enterprise Fund S	Retired Funds	133908847	
8193	Midas Discovery Fund	Midas Funds	411536110	
8353	Invesco Van Kampen Govmt Secs Fd A	Retired Funds	135130700	
8354	Invesco Comstock Fund Y	Invesco Funds	135130700	
8355	AMG GW&K Sm Cp Val Fd - CI N	AMG Funds	061555943	
8552	MFS Research International Fund R3	MFS Funds	043158862	
8553	MFS Research International Fund R4	MFS Funds	043158862	
8555	PIMCO Intl Bnd Fnd (US Dlr-Hdg) R	Pimco Funds	952632339	
8556	PIMCO Intl Bnd Fnd (US Dlr-Hdg) A	Pimco Funds	952632339	
8557	PIMCO Intl Bnd Fd (Unhedged) A	Pimco Funds	200943179	
8559	Franklin Small Cap Value Fund R	Templeton Funds	943237550	
856	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8560	NTBE	Retired Funds	111111111	
8562	Alger Weatherbie Spec Grwth Fund I	Alger Funds	132665689	
801	Vanguard Infl-Prt Securities Fd Inv	Vanguard Funds	231899003	
8016	Virtus Contrarian Value Fund A	Retired Funds	391913311	
820	Wanger Select	Columbia Threadneedle	364262826	
8200	T. Rowe Price LCV Fund - I Class	T.Rowe Price Funds	521151266	
8207	St Str S&P 500 Index SL Fd II	State Street Funds	040025081	078
8209	TRowePrc Real Estate Fund Adv	T.Rowe Price Funds	522070587	
8211	Madison Mosaic Mid-Cap Fund	Retired Funds	546200855	
8361	Victory RS Partners Fund A	Victory Funds	946649069	
8365	Federtd Auto Govmt Cash Rsrv Fd Srv	Retired Funds	251415329	



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8371	Putnam Investors Fund A	Retired Funds	042713095	
8372	Putnam Sustainable Leaders Fund A	Putnam	043091455	
8566	PIMCO All Asset Fund A	Pimco Funds	010721718	
857	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8572	Vanguard Real Estate Index Inv	Retired Funds	231945930	
8576	Janus Hndrsn Enterprise Fund A	Janus Henderson Funds	840592523	
802	Vanguard Real Estate Index Adm	Vanguard Funds	231945930	
8020	BlackRock Adv Sm Cp Grw Fnd Inst	BlackRock Funds	510318674	
8023	BlackRock LifePath Dyn 2020 Fd Inv A	Retired Funds	710783750	
8029	PIMCO High Yield Fund Adm	Pimco Funds	330484500	
8030	PIMCO Low Duration Fund Adm	Pimco Funds	330239887	
8214	Heartland Select Value Fund Inst	Retired Funds	391572323	
822	Fidelity VIP Mid Cap Portfolio I	Fidelity Funds	043438384	
8222	CGCM Emerging Markets Equity Invmts	Retired Funds	111111111	
8375	Royce Premier Fund Inv	Royce Funds	136981562	
8377	SSgA Intermediate Fund Inst	Retired Funds	421704580	
838	Vanguard Totl Stck Mkt Index Fd Inv	Retired Funds	231999755	
8387	Royce Micro-Cap Fund Inv	Royce Funds	133139046	
858	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8586	Vanguard Mid-Cap Grwth Index Fd Inv	Retired Funds	231999755	
8588	Vanguard Mid-Cap Growth Fund Inv	Vanguard Funds	231945930	
8589	NTBE	Retired Funds	111111111	
859	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8593	Vanguard Long-Trm Treasury Fund Inv	Vanguard Funds	231899003	
8031	AMG GW&K Mid Cap Fd I	Retired Funds	222528211	
8036	Vrts NFJ Sm-Cp Val Fd Adm	Virtus Investment Partners	330434038	
8038	AMG Managers Cadnc Cap Apprc Fd N	Retired Funds	222528211	
8039	Managers Cadnc Captl Apprec Fnd R	Retired Funds	222528211	



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804	Hartford Capital Apprec HLS Fnd IA	Hartford Funds	222937447	
8040	Vrts NFJ Div Val Fd Adm	Virtus Investment Partners	330902855	
823	American Funds American Balanced R4	American Funds	946050854	
8236	CGCM Core Fixed Income Investments	Retired Funds	264310844	
8389	Royce SmCap Opp Fund - Inv Cl	Royce Funds	133139046	
840	SFDCP Core Bond Portfolio	Retired Funds	061349805	
8595	Vanguard Morgan Growth Fund Inv	Retired Funds	510108190	
8597	WellsFargo C&B Md Cp Val Fd Inv	Retired Funds	410449260	
8598	AllSpg LgCp VI Fnd Ins	Allspring Global Investments	410449260	
860	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8044	Allianz AGIC Target Fund A	Retired Funds	006135154	
8047	Vrts NFJ Lrg-Cp Val Fd R	Retired Funds	330902856	
8049	PIMCO Low Duration Fund A	Pimco Funds	330239887	
8050	Fidelity Adv Overseas Fund A	Fidelity Funds	042778701	
8052	PIMCO Real Return Fund Adm	Pimco Funds	330734721	
8242	Touchstone Sands Cap Sel Grwth Fnd Z	Touchstone Investments	680325521	
8243	Touchstone Mid Cap Growth Fund A	Touchstone Investments	311276717	
8247	CGCM International Fix Income Invmts	Retired Funds	264310844	
8248	TRowePrc Blue Chip Growth Fund	T.Rowe Price Funds	521827505	
8402	St Str US Bond Index SL Fd I	State Street Funds	040025081	
8404	SSgA Disciplined Equity Fund Inst	Retired Funds	421704580	
841	SFDCP International Equity Portfolio	Retired Funds	660793788	
8638	NTBE	Retired Funds	111111111	
8639	Vanguard Interm-Tm Invmt-Grd Fd Inv	Vanguard Funds	231899003	
864	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8640	NTBE	Retired Funds	111111111	
8645	Legg Msn U.S. Small Cap Value Trst C	Retired Funds	111111111	
865	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	



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8652	ClrBrg Lrg Cp Growth Fnd R	Templeton Funds	521268629	
8057	PIMCO Mrtge-Bck Securities Fnd A	Pimco Funds	330761504	
8063	PIMCO StocksPLUS Fund R	Pimco Funds	330239902	
8064	PIMCO Real Return Fund R	Pimco Funds	330734721	
8251	CGCM International Equity Invmts	Retired Funds	264310844	
8259	CGCM High Yield Investments	Retired Funds	264310844	
8263	CGCM Money Market Investments	Retired Funds	264310844	
842	SFDCP Large Cap Core Equity-Active	Retired Funds	042766128	
8421	Aberdeen Total Return Bond Fund Inst	Retired Funds	136174048	
8424	Victory Sycmr Sm Comp Oppority Fd R	Victory Funds	311387259	
8425	SSgA Life Solutions Inc and Growth R	Retired Funds	421704580	
8427	SSgA Life Solutions Balanced Fd Inst	Retired Funds	421704580	
8428	SSgA Life Solutions Balanced Fund R	Retired Funds	421704580	
8429	SSgA Life Solutions Growth Fund Inst	Retired Funds	421704580	
843	SFDCP Large Cap Core Equity-S&P 500	Retired Funds	231999755	
861	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8612	Vanguard Trgt Retire 2005 Fnd Inv	Retired Funds	232311358	
8613	Vanguard STAR Fund Inv	Vanguard Funds	231945930	
8616	Vanguard Short-Term Federal Fnd Inv	Vanguard Funds	231899003	
862	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8620	Nomura Natural Resources Fund A	Macquarie Funds	046006759	
8068	PIMCO Low Duration Fund R	Pimco Funds	330239887	
8069	PIMCO All Asset Fund R	Pimco Funds	010721718	
807	American Funds New Perspective R5	American Funds	952817150	
8071	Pioneer Emerging Markets Fund R	Retired Funds	043233998	
8074	Vict Pionr Mid Cap Value Fund A	Amundi Pioneer Asset Mgmt	043091159	
8075	Pioneer Real Estate Shares A	Amundi Pioneer Asset Mgmt	043201341	
8076	Pioneer Small Cap Value - Class A	Retired Funds	111111111	



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8077	Vict Pionr Disciplined Value Fund A	Amundi Pioneer Asset Mgmt	364356313	
8078	Pioneer Disciplined Value Fund R	Amundi Pioneer Asset Mgmt	364356313	
827	VY MFS Total Return Portfolio Inst	Retired Funds	510380289	
8274	Thornburg SMCap Growth Fd R3	Thornburg Funds	850474953	
8430	SSgA Life Solutions Growth Fund R	Retired Funds	421704580	
8431	SSgA Life Solutions Inc and Gr Inst	Retired Funds	421704580	
8440	State Street Dynamic Small Cap Fd N	Retired Funds	421704580	
8441	WellsFargo Capital Growth Fd Adm	Retired Funds	410449260	
8443	AB Disc Value Fnd Adv	AllianceBernstein Funds	134064930	
8623	Vanguard St-Tm Invmt-Grade Fnd Inv	Vanguard Funds	231899003	
8625	ClrBrg International Growth Fund FI	Templeton Funds	521804932	
8627	MetLife Stable Value Fd Sr 25053 0	Reliance Trust Stable Value Fund	466625485	001
8628	Lazard Intl Equity Port Inst	Lazard Funds	200169148	
863	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8633	Vanguard International Value Fd Inv	Vanguard Funds	232120820	
808	GE Instit U.S. Equity Fund Inv	Retired Funds	061495729	
8082	PGIM Jennison Sm Comp Fd Z	PGIM Investments	133040042	
8083	Prudential Small Cap Value Fund A	Retired Funds	061483806	
809	PIMCO Total Return Fund II Inst	Pimco Funds	330434032	
829	Voya U.S. Stock Index Port Inst	Voya Investors Trust	550839540	
8446	AB Disc Value Fnd I	AllianceBernstein Funds	134064930	
8448	St Str Def Emerg Mrkts Eq Fund N	State Street Funds	421704580	
845	SFDCP Large Cap Value Equity Port	Retired Funds	233040006	
8452	Inv Sel Rsk Mod Inv Fd R	Invesco Funds	132527171	
790	Voya Solution 2025 Portfolio I	Voya Partners	470951928	
7900	MetLife Stable Val Solutions Fd 75	Great Gray Trust Company	260142857	
7906	MFS Mid Cap Value Fund R2	MFS Funds	043158862	
7908	Fidelity Extended Mkt Ind Fnd Inv	Retired Funds	043365630	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
791	Vangrd Trgt Retire 2015 Fd	Vanguard Funds	232311358	
810	Fidelity Small Cap Stock Fund	Fidelity Funds	043409709	
8101	UBS U.S. Small Cap Growth Fund P	UBS Funds	367056204	
8103	MFS Intl New Discovery Fnd R2	MFS Funds	042468583	
8104	MFS Large Cap Growth Fd - Class A	Retired Funds	111111111	
8295	MetWest Total Return Bond Fund D	SEI Dwight Funds	472418714	030
830	ING Artio Foreign Portfolio Srv	Retired Funds	020558388	
846	SFDCP Mid Cap Core Equity Portfolio	Retired Funds	042766128	
8472	Old Mutual Large Cap Growth Fund Z	Retired Funds	111111111	
8473	Old Mutual Small Cap Fund	Retired Funds	111111111	
8474	Voya MidCap Opportunities Port A	Voya Mutual Funds	066493760	
8475	Invesco Balanced Risk Alloc Fund Y	Invesco Funds	956981193	
8476	Virtus SGA Emerg Mkts Eq Fd A	Virtus Investment Partners	956981193	
7911	Victory Instit Divrsd Stock Fund	Retired Funds	046468894	
7912	Vanguard Developed Mkts Indx Fd Inst	Retired Funds	231945930	
7913	MFS Government Securities Fund R2	MFS Funds	043158862	
7915	MFS Technology Fund R2	MFS Funds	043158862	
792	Connecticut Stable Value Fund	Retired Funds	710294708	
7922	MFS Utilities Fund R2	MFS Funds	043158862	
7923	MFS Global Total Return Fund R2	MFS Funds	043158862	
8105	MFS Lifetime Inc Fnd R2	MFS Funds	042747644	
8106	MFS Lifetime 2010 Fund R2	Retired Funds	042747644	
8107	Rainier Large Cap Equity Fund Org	Retired Funds	911457076	
8108	TCW High Yield Bond Fund N	Retired Funds	527656007	
8109	MFS Lifetime 2030 Fund R2	MFS Funds	042747644	
811	Lord Abbett Affiliated Fund P	Lord Abbett Funds	136020600	
8112	Royce SmCap Opp Fd - Conslt Cl	Royce Funds	133913303	
8113	Royce Small-Cap Fund Ser	Royce Funds	136106015	



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8114	Royce SmCapTotalRetrn F Conslt	Royce Funds	133742929	
8301	Inv Sel Rsk Cns Inv Fd R	Invesco Funds	135657518	
831	Lord Abbett Small Cap Value Fund I	Lord Abbett Funds	133862601	
8477	Voya International Value Port A	Retired Funds	066453493	
8479	Voya Intermediate Bond Port A	Voya Mutual Funds	060891902	
848	SFDCP Mid Cap Value Equity Portfolio	Retired Funds	111111111	
8482	Henderson Global Technology Fund A	Retired Funds	061217855	
8483	JPMorgan Government Bond Fund A	JP Morgan Funds	232707120	
8484	Fidelity Adv Health Care Fund A	Fidelity Funds	043324415	
8485	Fidelity Adv Large Cap Fund A	Fidelity Funds	043292581	
8486	Fidelity Adv Large Cap Fund I	Fidelity Funds	043292581	
8487	Fidelity Adv Strategic Income Fund A	Fidelity Funds	043250605	
7924	MFS Global Equity Fund R2	MFS Funds	043158862	
7925	Vanguard Infl-Prt Securities Fd Adm	Vanguard Funds	231899003	
793	Vangrd Trgt Retire 2035 Fd	Vanguard Funds	232311358	
7934	St Str Target Retirement 2040 SL III	Retired Funds	900337987	
8116	Royce SmCap Totl Retrn F Serv	Royce Funds	133742929	
8117	MFS New Discovery Fund A	MFS Funds	043158862	
8119	Royce SmCap Opp Fund - Serv CI	Royce Funds	133913303	
812	Vict Pionr Strategic Income Fund A	Amundi Pioneer Asset Mgmt	043453709	
8120	Tamarack Value - S	Retired Funds	111111111	
8122	Royce Small-Cap Fund Con	Royce Funds	136106015	
8124	Royce Small-Cap Fund Inv	Royce Funds	136106015	
8125	Fidelity Strategic Real Return Fund	Retired Funds	042033129	
832	Inv V.I. Mn Strt Sm Cp F S I	Invesco Funds	840974272	
8488	Goldman Sachs Balanced Strat Port A	Goldman Sachs Funds	364203653	
8490	Gldmn Schs Md Cp Grw Fd Cl A	Goldman Sachs Funds	134055478	
8491	Fidelity Adv Equity Income Fund A	Fidelity Funds	042778691	



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8489	flexPATH Index Moderate Ret R1	Wilmington Trust Retire and Inst Serv Co	472248665	211
8492	Goldman Sachs High Yield Fund Srv	Goldman Sachs Funds	364170394	
8494	Janus Hndrsn Intl Opportunities Fd A	Janus Henderson Funds	061217855	
8495	Carillon ClariVest Cap Apprec Fd A	Carillon Family of Funds	521414334	
8496	Carillon Eagle Growth & Income Fd A	Carillon Family of Funds	596870530	
8498	H&W Lrg Cp Displnd Val Fd I	Hotchkis and Wiley Funds	201311033	
7935	Third Avenue Value Fund Inst	Third Avenue Funds	010690900	
7937	MFS Value Fund A	MFS Funds	043158862	
794	Vangrd Trgt Retire 2045 Fd	Vanguard Funds	232311358	
7942	Virtus Slvnt Sm-Cp Grw Stck Fd I	Virtus Investment Partners	232678674	
7946	AMG GW&K Small Cap Growth N	AMG Funds	363967561	
8126	RBC Microcap Value Fund I	RBC Funds	431452919	
8129	NTBE	Retired Funds	111111111	
8132	Victory RS Value Fund A	Victory Funds	946649069	
8137	St Str S&P 500 Index NL Fd N	Retired Funds	900337987	
8138	NTBE	Retired Funds	111111111	
8499	Voya Global Opportunities Fund I	Retired Funds	721563685	
850	SFDCP Small Cap Growth Equity Port	Retired Funds	231999755	
8500	Voya Global Hi Div Low Vol F I	Voya Mutual Funds	330552475	
8501	Nomura Asset Strategy Fund Y	Macquarie Funds	481162969	
8502	PGIM Jennison 20/20 Focus Fd A	Retired Funds	132631108	
8493	flexPATH Index Moderate 2025 R1	Wilmington Trust Retire and Inst Serv Co	472285799	214
8504	American Funds Invmt Co of Amer R4	American Funds	951426645	
8505	Invesco Capital Development Fnd Inst	Retired Funds	132576643	
8506	Invesco EQV Intl Equity FR5	Invesco Funds	760352823	
8507	AB Sustainable Glb Thematic K	AllianceBernstein Funds	133056623	
8508	AB Growth Fund K	AllianceBernstein Funds	133435315	
7948	SIMT S&P 500 Index Fund - Class E	Retired Funds	232177800	



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7949	St Str Target Retirement 2025 SL I	State Street Funds	900337987	
795	Vangrd Trgt Retire Inc Fd	Vanguard Funds	232311358	
7951	MCM Stable Asset Fund M	Retired Funds	936274329	
7954	BlackRock Liquidity TempFund Inst	Retired Funds	520983343	
8139	NTBE	Retired Funds	111111111	
8140	NTBE	Retired Funds	111111111	
8141	NTBE	Retired Funds	111111111	
8142	MFS Intl Diversification Fnd A	MFS Funds	043158862	
8143	NTBE	Retired Funds	111111111	
8144	William Blair Intl Growth Fund I	William Blair	362214610	
8145	NTBE	Retired Funds	111111111	
8147	MFS Corporate Bond Fund R2	MFS Funds	042535629	
AM97	Vanguard Target Retire 2070 Tr I CIT	Vanguard Funds	877035538	001
AM99	Vanguard Target Retire 2070 Tr I CIT	Vanguard Funds	877035538	001
8509	AB Sustainable Intl Thematic K	AllianceBernstein Funds	223298334	
851	SFDCP Small Cap Value Equity Port	Retired Funds	061483806	
8510	AB Intl Value Fnd K	AllianceBernstein Funds	066505811	
8511	AB Disc Growth Fnd K	AllianceBernstein Funds	136021421	
8512	AB Small Cap Grwth Prt K	AllianceBernstein Funds	132625045	
8513	Fidelity Adv Equity Income Fund I	Fidelity Funds	042778691	
8515	Goldman Sachs Dynm Glob Eq A	Goldman Sachs Funds	364203656	
8516	American Funds US Govmt Sec R3	American Funds	951411037	
8527	flexPATH Index Moderate 2035 R1	Wilmington Trust Retire and Inst Serv Co	472478524	217
8518	BlackRock Equity Dividend Fund Inst	BlackRock Funds	226437098	
7963	MSIF Inception Portfolio I	MAS Funds	363145972	
7966	Fidelity Adv Diversified Intl Fund A	Fidelity Funds	042778701	
7967	Fidelity Adv Diversified Intl Fund I	Fidelity Funds	042778701	
8150	MFS Core Growth Fund A	Retired Funds	043287970	



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8151	TCW Relative Value Mid Cap Fund N	TCW Funds	527656007	
8154	MFS Global Growth Fund A	MFS Funds	043158862	
8158	TRowePrc Small-Cap Value Fund Adv	T.Rowe Price Funds	521575325	
8159	Deutsche Large Cap Focus Growth S	Retired Funds	042212654	
8161	Neuberger Berman Fasciano Fund Adv	Retired Funds	111111111	
8162	Neuberger Focus Fund Adv	Neuberger Berman Mgmt. Inc.	136082713	
8163	TRowePrc Health Sciences Fund	T.Rowe Price Funds	521952906	
8328	UBS U.S. Large Cap Growth - A	Retired Funds	111111111	
8329	UBS U.S. Sustainable Equity Fund P	Retired Funds	367056204	
833	PIMCO VIT Real Return Portfolio Adm	Pimco Funds	330821377	
8333	RS Smaller Company Growth Fund A	Retired Funds	111111111	
8338	Van Kampen Global Value Equity A	Retired Funds	111111111	
8519	BlackRock Global Alloc Fnd Inst	BlackRock Funds	222937779	
852	SFDCP Stable Value Portfolio	Retired Funds	710294708	
8520	BlackRock Healthcare Fund Inv A	Retired Funds	133143879	
8521	BlackRock Adv Lg Cap Core Fd Inst	BlackRock Funds	223695882	
8522	BlkRck Md-Cp Value Fnd Ins	BlackRock Funds	223336324	
8523	BlackRock Natural Rsrces Trust Inv A	BlackRock Funds	136857277	
8524	DWS Health and Wellness Fd A	DWS Funds	043403410	
8525	AB Disc Value Fnd K	AllianceBernstein Funds	066505815	
8526	Munder Large-Cap Growth Fund Y	Retired Funds	205982541	
8528	Columbia Small/Mid Cap Value Fund A	Retired Funds	412021313	
8529	Victory RS Value Fund Y	Victory Funds	946649069	
797	Nuveen Sm-Cp Blend Index Fnd R6	TIAA-CREF Funds	522366571	
7971	American Funds New Economy R5	American Funds	956799669	
7972	Rainier Small/Md Cp Equity Port Inst	Retired Funds	916368553	
7973	Oakmark Equity and Income Fund I	The Oakmark Funds	364032560	
798	Nuveen Intl Equity Index Fnd R6	TIAA-CREF Funds	522366600	



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7980	Oppenheimer Equity Fund A	Retired Funds	846615607	
8167	TRowePrc Growth Stock Fund R	T.Rowe Price Funds	520655816	
8169	Neuberger Berman Intl Fund Trst	Retired Funds	133768528	
817	American Funds EUPAC Fund R5	American Funds	951411037	
8171	TRowePrc Mid-Cap Value Fund	T.Rowe Price Funds	521977812	
8172	Neuberger Small Cap Growth Fund Adv	Neuberger Berman Mgmt. Inc.	134025249	
8173	SSgA Clarion Real Estate Fund N	Retired Funds	421704580	
8174	TRowePrc Small-Cap Stock Fund Adv	T.Rowe Price Funds	521151266	
834	Vict Pionr High Yield VCT Port I	Amundi Pioneer Asset Mgmt	135657669	
8342	Victory RS Small Cap Growth Fund A	Victory Funds	946649069	
8344	Victory RS Growth Fund A	Victory Funds	946649069	
8346	Invesco Growth and Income Fund Y	Invesco Funds	135130700	
8347	Victory RS Select Growth Fund A	Victory Funds	946649069	
8349	Invesco Van Kampen Intl Grwth Fnd R	Retired Funds	135130700	
853	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8530	PIMCO Mrtge-Bck Securities Fnd Adm	Retired Funds	330761504	
8531	Pioneer Mid Cap Growth Fund A	Retired Funds	111111111	
8532	MCM Stable Asset Fund Y	Retired Funds	936274329	
8533	WellsFargoAdv Spec Md Cp Val Fd Inv	Retired Funds	410449260	
8535	Templeton Growth Fund Adv	Templeton Funds	592745039	
8536	Neuberger Md Cp Int Val Fnd Trst	Neuberger Berman Mgmt. Inc.	134049089	
8537	UBS Global Allocation Fund P	UBS Funds	367056204	
8538	Vict Pionr Bond Fund A	Amundi Pioneer Asset Mgmt	042652279	
8539	WellsFargo Capital Growth Fd Inv	Retired Funds	410449260	
854	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
7981	Oppenheimer Equity Fund R	Retired Funds	846615607	
7983	Inv Opp Mid Cap Value Fund R	Retired Funds	136918877	
7985	Inv Opp Limited-Term Govt Fnd R	Retired Funds	366832913	



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7987	Inv Comstock Select Fund R	Invesco Funds	061207337	
7988	Inv Global Strat Inc Fd R	Invesco Funds	841120195	
7989	Invesco International Growth Fund R	Invesco Funds	133867060	
8176	Alger Spectra Fund I	Alger Funds	042451826	
8177	SSgA Bond Market Fund Inst	Retired Funds	421704580	
8178	State Street Intl Stock Selection N	State Street Funds	421704580	
8179	Oakmark Select Fund I	The Oakmark Funds	043276558	
818	American Funds New Perspective R4	American Funds	952817150	
8181	Inv Opp Equity Income Fund A	Retired Funds	132527171	
8182	Inv Act Allc Fd R	Invesco Funds	132527171	
8183	Inv Sel Rsk Hi Grw Inv Fd R	Invesco Funds	132527171	
8184	Fidelity Adv Freedom 2040 Fund I	Fidelity Funds	043022712	
903	Vanguard U.S. Growth Fund Inv	Vanguard Funds	046035483	
9031	Royce SmCapTotalRetrn Fd Instl	Royce Funds	133139046	
9034	TRowePrc Latin America Fund	T.Rowe Price Funds	521175211	
904	Vanguard Total Bnd Mrkt Ind F Inv	Retired Funds	231945930	
918	Goldman Sachs Large Cap Equity A	Goldman Sachs Funds	363691385	
9186	Janus Adviser Intern'l Growth - R	Retired Funds	111111111	
919	Goldman Sachs Int Eq ESG Fd A	Goldman Sachs Funds	133682906	
946	MFS Capital Opportunities Fund - A	Retired Funds	111111111	
877	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8772	WellsFargoAdv Govt Sec Fund Inv	Retired Funds	410449260	
8773	The Gabelli Growth Fund AAA	Gabelli	133391404	
8775	WellsFargoAdv Discovery Fund Inv	Retired Funds	410449260	
8776	WellsFargoAdv Corp Bond Fund Inv	Retired Funds	111111111	
878	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
9048	DWS Small Cap Growth Fund S	DWS Funds	133241232	
905	Franklin DynaTech Fund A	Templeton Funds	943025606	



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9051	Allspg Sm Co Value Fnd Adm	Allspring Global Investments	410449260	
9052	Virtus Crdx Sm-Cp Val Eqty Fd I	Virtus Investment Partners	232867183	
9193	Northern Trust S&P 500 Index Fund	Northern Trust Investments Inc	456138589	002
9198	MFS Core Growth Fund R2	Retired Funds	043158862	
920	Baron Growth Fund Ret	Baron Funds	133806818	
9200	MFS Core Growth Fund R3	Retired Funds	043158862	
9201	MFS Research Fund R3	MFS Funds	042468583	
9202	MFS International Growth Fund R2	MFS Funds	043158862	
947	MFS Growth Fund A	MFS Funds	043158862	
948	Vict Pionr High Yield Fund A	Amundi Pioneer Asset Mgmt	043500606	
8781	Philadelphia International Fund	Retired Funds	111111111	
8782	Goldman Sachs BRIC Fund A	Retired Funds	135108880	
879	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8792	Harbor Capital Appreciation Fund Inv	Harbor Funds	341953393	
8793	Harbor International Fund Inst	Harbor Funds	341953393	
8797	The Hartford Intl Opport Fd R3	Hartford Funds	222937447	
9203	MFS International Growth Fund R3	MFS Funds	043158862	
9204	Massachusetts Invst Grwth Stck Fd R3	MFS Funds	041885327	
9206	MFS Intl Intrinsic Val Fnd R3	MFS Funds	043158862	
9207	BlackRock Capital Apprec Fnd R	BlackRock Funds	223186366	
9208	MFS Research Fund R2	MFS Funds	042468583	
9209	Inv Dev Mrkts Fd R	Invesco Funds	936305075	
921	Baron Asset Fund Ret	Baron Funds	136891420	
9212	AMF 2020 Tgt Date Ret Inc Fund R-3	American Funds	951411037	
9213	AMF 2025 Tgt Date Ret Inc Fund R-3	American Funds	951411037	
928	Pioneer High Yield Fund R	Amundi Pioneer Asset Mgmt	043500606	
8798	Gabelli Gold Fund, Inc. AAA	Gabelli	133770370	
880	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	



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8802	Invesco Van Kampen Emerg Mkts Fnd A	Retired Funds	111111111	
9215	American Funds 2035 Target Date R3	American Funds	951411037	
9214	American Funds 2030 Target Date R3	American Funds	951411037	
9218	AMF 2015 Tgt Date Ret Inc Fund R-3	American Funds	951411037	
9219	American Funds 2040 Target Date R3	American Funds	951411037	
9220	AMF 2010 Tgt Date Ret Inc Fund R-4	American Funds	951411037	
9221	AMF 2015 Tgt Date Ret Inc Fund R-4	American Funds	951411037	
9222	AMF 2020 Tgt Date Ret Inc Fund R-4	American Funds	951411037	
9223	AMF 2025 Tgt Date Ret Inc Fund R-4	American Funds	951411037	
9224	American Funds 2030 Target Date R4	American Funds	951411037	
9225	American Funds 2035 Target Date R4	American Funds	951411037	
950	MFS Research Fund A	MFS Funds	042468583	
8814	FedHerm Cap Preservation R6P	Federated Funds	222712853	001
882	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8828	Lord Abbett Short Duration Inc Fnd A	Lord Abbett Funds	133731507	
8829	Invesco Van Kampen Capital Grw Fd A	Retired Funds	111111111	
8833	NTBE	Retired Funds	111111111	
8839	flexPATH Index Aggressive Ret I1	Wilmington Trust Retire and Inst Serv Co	472238264	210
9226	American Funds 2040 Target Date R4	American Funds	951411037	
9227	American Funds 2045 Target Date R4	American Funds	951411037	
9228	American Funds 2050 Target Date R4	American Funds	951411037	
9229	American Funds American Mutual R4	American Funds	956006886	
923	Vict Pionr Fund A	Amundi Pioneer Asset Mgmt	046013015	
9230	Royce Opportunity Fund K	Retired Funds	133913303	
9232	Royce Pennsylvania Mutual Fund K	Retired Funds	136106015	
9233	Royce Pennsylvania Mutual Fund R	Royce Funds	136106015	
9234	Royce Total Return Fund K	Retired Funds	133742929	
9235	Royce SmCapTotalRetrn Fd R CI	Royce Funds	133742929	



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9307	BNY Mellon Dynamic Value Fund A	Mellon Capital Management	133851784	
9308	Dreyfus Premier Intl Small Cap Fd A	Retired Funds	111111111	
931	MFS Corporate Bond Fund A	MFS Funds	042535629	
9314	Royce Small-Cap Value Fund Invest	Royce Funds	133139046	
9315	Columbia U.S. Treasury Index Fd Inst	Columbia Threadneedle	363376651	
9316	AB All Market Total Return Port R	AllianceBernstein Funds	136020908	
951	Massachusetts Investors Trust A	MFS Funds	041590600	
8840	flexPATH Index Conservative 2025 I1	Wilmington Trust Retire and Inst Serv Co	472458234	215
8843	Invesco Equity & Income Fund R	Invesco Funds	135130700	
8844	flexPATH Index Conservative 2035 I1	Wilmington Trust Retire and Inst Serv Co	472491300	218
8845	Invesco Van Kampen Enterprise Fund A	Retired Funds	111111111	
8846	UBS Intl Sustainable Equity Fd P	UBS Funds	367056204	
8847	flexPATH Index Conservative 2045 I1	Wilmington Trust Retire and Inst Serv Co	472529162	221
8848	flexPATH Index Conservative 2055 I1	Wilmington Trust Retire and Inst Serv Co	472575758	224
9236	Royce Small-Cap Value Fund K	Retired Funds	061619360	
9237	Royce Small-Cap Value Fund R	Royce Funds	061619360	
9239	ING BlackRock Sci & Tech Op Pt A	Retired Funds	061575881	
9240	Voya Small Company Portfolio A	Voya Mutual Funds	061462045	
9319	MSIF Inception Portfolio A	MAS Funds	363145972	
932	ING Stable Asset Fund	Retired Funds	061271230	
9327	AllianzGI Large-Cap Growth Fnd Adm	Retired Funds	330457728	
9331	Bridgeway Small-Cap Growth Fund	Retired Funds	760421237	
954	Voya Solution 2015 Portfolio T	Retired Funds	202456044	
8853	Van Kampen Equity Growth A	Retired Funds	111111111	
8855	Mann&Napier Ret Trgt 2050 CIT I	Manning & Napier	160995736	
8856	Mann&Napier Ret Trgt 2040 CIT I	Manning & Napier	160995736	
8857	Mann&Napier Ret Trgt 2030 CIT I	Manning & Napier	160995736	
8858	Mann&Napier Ret Trgt 2020 CIT I	Manning & Napier	160995736	



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886	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8861	flexPATH Index Moderate Ret I1	Wilmington Trust Retire and Inst Serv Co	472248665	211
8863	flexPATH Index Moderate 2035 I1	Wilmington Trust Retire and Inst Serv Co	472478524	217
8864	flexPATH Index Moderate 2045 I1	Wilmington Trust Retire and Inst Serv Co	472516187	220
8865	flexPATH Index Moderate 2055 I1	Wilmington Trust Retire and Inst Serv Co	472563528	223
925	Vict Pionr Equity Income Fund A	Amundi Pioneer Asset Mgmt	043091164	
9250	Highbridge Stat Mrkt Neutral Fd Sel	Retired Funds	203167521	
9251	Goldman Sachs Emerge Mkts Debt Fnd A	Goldman Sachs Funds	061700243	
9255	CRM Small/Mid Cap Value Fund Inv	CRM Funds	133156718	
9257	Mann&Napier Ret Trgt 2025 CIT U1	Manning & Napier	020476209	041
9259	Mann&Napier Ret Trgt 2030 CIT U1	Manning & Napier	020476209	023
926	Vangrd Trgt Retire 2025 Fd	Vanguard Funds	232311358	
9336	Fidelity Adv Freedom 2050 Fund I	Fidelity Funds	043022712	
934	TRowePrc Equity Index 500 Fund	T.Rowe Price Funds	521674104	
887	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8877	NTBE	Retired Funds	111111111	
888	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
9261	Mann&Napier Ret Trgt 2040 CIT U1	Manning & Napier	020476209	022
9262	Mann&Napier Ret Trgt 2045 CIT U1	Manning & Napier	020476209	043
9264	Mann&Napier Ret Trgt 2055 CIT U1	Manning & Napier	020476209	044
9265	Mann&Napier Ret Trgt 2060 CIT U1	Manning & Napier	020476209	058
9344	JPMorgan Core Bond Fund A	JP Morgan Funds	311299296	
9346	NYLI Balanced Fund I	MainStay Investments	522206685	
935	Lazard US Sm Cp Eqty Sel Port Opn	Lazard Funds	133624314	
789	VY Invesco Grw & Inc Port Srv	Voya Investors Trust	133729210	
7895	NTBE	Retired Funds	111111111	
7896	DWS CROCI International Fund S	DWS Funds	132827803	
7897	DWS Core Equity Fund S	DWS Funds	042212654	



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7898	Amer Cent Growth Fund I	American Century Investments	446006315	
8885	CGCM Lrg Cap Growth Investments	Retired Funds	264310844	
8889	CGCM Lrg Cap Value Equity Invmts	Retired Funds	264310844	
8881	NTBE	Retired Funds	111111111	
889	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8890	NTBE	Retired Funds	111111111	
9056	Touchstone Small Company Fund A	Touchstone Investments	220966590	
9058	MFS Lifetime 2020 Fund R2	MFS Funds	042747644	
9063	TCW Concentrated Large Cap Growth N	TCW Funds	527656007	
936	Lazard Emerging Mkts Eqty Port Opn	Lazard Funds	133777242	
8654	JPMorgan U.S. Lrg Cp Core Pls Fd I	JP Morgan Funds	203160530	
8656	JPMorgan Diversified Fund I	JP Morgan Funds	043194325	
8658	JPMorgan Sm Cp Blend Fnd I	JP Morgan Funds	311474090	
8659	JPMorgan Emerging Mkts Eqty Fnd I	JP Morgan Funds	043194271	
866	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8661	JPMorgan High Yield Fund A	JP Morgan Funds	311603887	
8663	JPMorgan Dvlp International Value I	JP Morgan Funds	331043149	
890	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8907	NTBE	Retired Funds	111111111	
8909	CGCM Municipal Bond Investments	Retired Funds	264310844	
891	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
9065	Transpnt VI DJ RBP US LC Agg In Fd A	Retired Funds	111111111	
9066	NT Coll MSCI ACWI exUS In DC NL Tr 3	Northern Trust	456138589	129
9067	Navellier Mid Cap Growth Portfolio R	Retired Funds	111111111	
907	MFS Total Return Fund I	MFS Funds	042468583	
9072	RBC Enterprise Fund A	Retired Funds	133908847	
9073	NT Coll Aggregate Bond Ind Fund NL 3	Northern Trust Investments Inc	456138589	088
9075	MetLife Stable Value Fd Sr 25157 0	Reliance Trust Stable Value Fund	466625485	002



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9082	TRwPr Retrmt 2005 Fd - Inv Cl	T.Rowe Price Funds	521151266	
937	Lazard International Equity Port Opn	Lazard Funds	133624309	
9374	Vanguard High-Yld Corporate Fnd Adm	Vanguard Funds	231899003	
9378	abrdrn Emrg Mkts Fd Ins	Aberdeen Funds	510368279	
8664	JPMorgan Intl Equity Fnd I	JP Morgan Funds	331043149	
867	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8670	JPMorgan U.S. Equity Fund I	JP Morgan Funds	043194265	
8673	JPMorgan U.S. Small Company Fund I	JP Morgan Funds	134161079	
8674	abrdrn High Inc Opp Fnd A	Aberdeen Funds	136174048	
8679	Laudus Rosenberg U.S. Sm Cap Fd Sel	Retired Funds	111111111	
868	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8913	CGCM Small Cap Growth Invmts	Retired Funds	264310844	
892	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8918	CGCM Small Cap Value Equity Invmts	Retired Funds	264310844	
8923	Legg Msn Cap Mgmt All Cap Fund A	Retired Funds	521268629	
8924	Franklin Global Equity Fd A	Templeton Funds	521268629	
9084	TCW MetWest Total Return Bond Fund C	TCW Investment Management Company	263015340	030
9088	Cohen & Steers RI Assts Mlt-Str Fd A	Cohen & Steers RI As MlStr Fd A	263015340	030
9089	Voya Small Cap Growth Trust 2	Voya Investment Co, LLC (US)	061440627	068
909	Calvert Mid-Cap Fund A	Calvert Funds	521901865	
9091	SSgA Small Cap Fund R	Retired Funds	421704580	
9092	NTBE	Retired Funds	111111111	
9096	NTBE	Retired Funds	111111111	
9379	St Str Target Retirement 2050 SL III	Retired Funds	900337987	
9380	CRM Small/Mid Cap Value Fund Inst	CRM Funds	133156718	
9381	AllSpg Spec Lrg Cp Val Fd A	Allspring Global Investments	410449260	
9385	MFS International Growth Fund R4	MFS Funds	043158862	
9387	BlackRock Liquidity Trsy Trst F Inst	BlackRock Funds	520983343	



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9388	AllSpg SMID Cp Grw F Inst	Allspring Global Investments	410449260	
9389	AB Sust Them Bal Portf - CI A	AllianceBernstein Funds	133191825	
939	Invesco Charter Fund A	Invesco Funds	132576643	
9390	AB Wealth Apprec Strat A	AllianceBernstein Funds	133191825	
869	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8698	Franklin U.S. Govmt Securities Fd A1	Templeton Funds	132573775	
8928	Legg Mason Prt Sm Cap Core Fund A	Retired Funds	111111111	
8932	Legg Mason Partners Technology Fd A	Retired Funds	111111111	
8939	Vanguard GNMA Fund Inv	Vanguard Funds	231899003	
8940	Vanguard Global Equity Fund Inv	Vanguard Funds	231945930	
8949	NTBE	Retired Funds	111111111	
8950	NTBE	Retired Funds	111111111	
8951	Western Asst Short-Term Bond Fund A	Templeton Funds	521268629	
8952	NTBE	Retired Funds	111111111	
8953	NTBE	Retired Funds	111111111	
9100	Inv Opp Equity Income Fund R	Retired Funds	132527171	
911	WellsFargo Sm Cp Value Fnd A	Retired Funds	410449260	
9110	NTBE	Retired Funds	111111111	
9111	NTBE	Retired Funds	111111111	
9118	Inv Intl Sm-Md Co Fd R	Invesco Funds	133955887	
9119	Oppenheimer Limited-Term Govmt Fnd A	Retired Funds	366832913	
912	Massachusetts Invst Grwth Stck Fd A	MFS Funds	041885327	
9391	AMF 2010 Tgt Date Ret Inc Fund R-5	American Funds	951411037	
9392	AMF 2015 Tgt Date Ret Inc Fund R-5	American Funds	951411037	
9393	AMF 2020 Tgt Date Ret Inc Fund R-5	American Funds	951411037	
9394	AMF 2025 Tgt Date Ret Inc Fund R-5	American Funds	951411037	
9395	American Funds 2030 Target Date R5	American Funds	951411037	
9396	American Funds 2040 Target Date R5	American Funds	951411037	



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9397	American Funds 2045 Target Date R5	American Funds	951411037	
9398	American Funds 2050 Target Date R5	American Funds	951411037	
9399	American Funds 2035 Target Date R5	American Funds	951411037	
9400	Goldman Sachs U.S. Eqty Div&Prm Fd A	Goldman Sachs Funds	043120161	
870	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8700	Templeton Growth Fund R	Templeton Funds	592745039	
8706	The Gabelli Equity Income Fund AAA	Gabelli	133626994	
871	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8710	The Gabelli Glob Gro Fd AAA	Gabelli	133747589	
8954	Franklin S&P 500 Index Fd D	Templeton Funds	521268629	
8955	Western Asst Adj Rate Income Fund C1	Retired Funds	521268629	
8957	ClearBridge Dividend Strategy Fund A	Templeton Funds	521268629	
8958	Vanguard High-Yld Corporate Fnd Inv	Vanguard Funds	231899003	
8959	Legg Mason Partners Classic Values A	Retired Funds	111111111	
896	Fidelity VIP Contrafund Port I	Fidelity Funds	043247643	
8960	Western Asst Core Bond Fund A	Retired Funds	521268629	
8962	ClrBrg Tact Divd Inc Fd A	Templeton Funds	521268629	
8964	Western Asset Income Fund - Class A	Templeton Funds	521268629	
8966	Legg Msn ClrBrg Dividend Strat Fnd A	Retired Funds	111111111	
9133	Nuveen Small Cap Select Fund Y	Nuveen Funds	411418224	
9137	TRowePrc International Stock Fnd Adv	T.Rowe Price Funds	521175211	
914	Inv Core Bond Fd A	Invesco Funds	042509354	
9409	Lord Abbett Developing Growth Fnd I	Lord Abbett Funds	132958970	
9410	Invesco Small Cap Equity Fund R5	Invesco Funds	060841973	
9413	Amer Cent One Choice 2030 Port I	American Century Investments	446006315	
9414	Amer Cent One Choice 2040 Port I	American Century Investments	446006315	
9415	Amer Cent One Choice 2050 Port I	American Century Investments	446006315	
8715	Fidelity Freedom 2010 Fund	Fidelity Funds	043320024	



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8716	Vanguard Sm-Cap Grwth Index Fnd Inv	Retired Funds	231999755	
872	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8724	Franklin Equity Income Fund R	Templeton Funds	133151768	
8726	Franklin Flex Cap Growth Fund R	Retired Funds	133151768	
897	Fidelity VIP Mid Cap Portfolio I	Fidelity Funds	043438384	
8970	NTBE	Retired Funds	111111111	
8971	Western Asst Shrt Dur High Inc Fd A	Templeton Funds	521268629	
8972	NTBE	Retired Funds	111111111	
8973	NTBE	Retired Funds	111111111	
8975	NTBE	Retired Funds	111111111	
8977	ClrBrg International Value Fund A	Templeton Funds	521268629	
8978	Vanguard Health Care Fund Inv	Vanguard Funds	231945930	
898	Vanguard Total Bnd Mrkt Ind F Adm	Vanguard Funds	231945930	
8980	Vanguard Balanced Index Fund Sign	Retired Funds	231945930	
9145	ERS Total Return Bond Fund - 0	Reliance Funds	466350416	001
915	Inv Opp Capital Income Fund A	Retired Funds	840578481	
9150	Pioneer Global High Yield Fund A	Amundi Pioneer Asset Mgmt	043567848	
9416	Amer Cent One Choice 2035 Port I	American Century Investments	446006315	
9417	Amer Cent One Choice 2015 Port Inst	Retired Funds	446006315	
9418	Amer Cent One Choice 2025 Port I	American Century Investments	446006315	
9419	Amer Cent One Choice In Ret Prt I	American Century Investments	446006315	
942	Invesco Constellation Fund A	Retired Funds	132576643	
9420	Amer Cent One Choice 2045 Port I	American Century Investments	446006315	
9421	Amer Cent One Choice 2020 Port I	Retired Funds	446006315	
9423	BlackRock Equity Index Fund R	Wilmington Trust Retire and Inst Serv Co	203802168	001
9425	BlackRock Mid Cap Equity Index Fd R	Wilmington Trust Retire and Inst Serv Co	203802327	003
9426	BlackRock Russell 2000 Index Fd R	Wilmington Trust Retire and Inst Serv Co	203802395	006
873	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	



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8732	Parametric Emrg Mts Fd A	Eaton Vance Funds	043101341	
8738	Wells Fargo Stable Return Fund	Retired Funds	946751924	
8739	Franklin Total Return Fund A	Templeton Funds	133151768	
8982	Loomis Sayles Sm Cp Value Fnd Inst	Loomis Sayles	043113285	
8983	Franklin MA Growth Fd A	Templeton Funds	521268629	
8984	Loomis Sayles Sm Cp Value Fnd Adm	Loomis Sayles	043113285	
8987	Lord Abbett Fndamental Equity Fnd P	Lord Abbett Funds	133712440	
899	Vanguard 500 Index Fund Adm	Vanguard Funds	231999755	
8994	Invesco Dynamics Fund R	Retired Funds	840576427	
8997	Invesco Growth and Income Fund R	Invesco Funds	135130700	
9152	American Funds AMCAP Fund A	American Funds	952482877	
9153	TRowePrc Equity Income Fund Adv	T.Rowe Price Funds	521424600	
9155	PIMCO Total Return Fund II Adm	Retired Funds	952632339	
9156	PIMCO CommodityRIRtn Strat Fnd A	Pimco Funds	043690823	
9157	Oppenheimer Comm Strat Totl Ret Fd A	Retired Funds	846297469	
9158	PNC Tax Exempt Lmted Maturity Bd Fd A	Retired Funds	111111111	
9159	Virtus Glob Alloc Fd A	Virtus Investment Partners	330457728	
916	Invesco Income Fund A	Retired Funds	760343427	
9163	Virtus Foc Grwth Fd A	Virtus Investment Partners	330457728	
9164	AllianzGI Opportunity Fund A	Retired Funds	136833503	
9165	Amer Bcn Small Cap Value Fund Inv	American Beacon Funds	752791825	
8740	Franklin Flex Cap Growth Fund A	Retired Funds	133151768	
8747	Hotchkis & Wiley Md Cp Value Fd A	Hotchkis and Wiley Funds	954871957	
8748	Wasatch Small Cap Growth Fund	Wasatch Funds	470693748	
875	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8751	Victory Special Value Fund A	Victory Funds	311387258	
8754	Gabelli Glb Content & Connect AAA	Gabelli	133726613	
8758	Vanguard Windsor Fund Inv	Vanguard Funds	510082711	



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900	Vanguard Wellington Fund Inv	Vanguard Funds	510071687	
9000	Lord Abbett Classic Stock Fund P	Retired Funds	136995863	
9004	NTBE	Retired Funds	111111111	
9006	Western Asst Govt Reserves A	Templeton Funds	521268629	
9007	Western Asst Money Market Fund A	Retired Funds	521268629	
901	Vanguard 500 Index Fund Inv	Retired Funds	231999755	
9010	NTBE	Retired Funds	111111111	
9011	Loomis Sayles Income Fund Adm	Loomis Sayles	043219179	
9013	Vanguard Balanced Index Fund Inv	Retired Funds	231945930	
9167	AllianzGI Innovation Fund A	Retired Funds	111111111	
9173	American Funds American Balanced R5	American Funds	946050854	
9174	Northern Trust Sm/Mid Cap Index Fund	Northern Trust Investments Inc	456138589	110
944	Invesco Discovery Large Cap A	Invesco Funds	133054122	
945	Inv Global Fund A	Invesco Funds	132649093	
8759	Vanguard Wellington Fund Adm	Vanguard Funds	510071687	
876	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
8761	Vanguard Wellesley Income Fund Inv	Vanguard Funds	231711688	
8763	Vanguard Value Index Fund Sign	Retired Funds	231999755	
8764	Vanguard Value Index Fund Inv	Retired Funds	231999755	
8768	Legg Msn Limited Duration Bnd Pt Pri	Retired Funds	111111111	
9014	NTBE	Retired Funds	111111111	
9018	NTBE	Retired Funds	111111111	
902	Vanguard International Grwth Fd Inv	Vanguard Funds	231945930	
9026	Vanguard REIT Index Fund Sign	Retired Funds	231945930	
9027	Vanguard Balanced Index Fund Inst	Vanguard Funds	231945930	
CF73	St Str Target Retirement 2030 SL I	Retired Funds	900337987	
CF76	St Str Target Retirement Inc SL I	Retired Funds	900337987	
9741	FedHerm Intl Sm-Md Comp Fd Ins	Federated Funds	251781631	



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9742	FedHerms Ins Prm Oblgtns Fd Ins	Retired Funds	251111467	
9746	Fidelity Adv Freedom 2005 Fund I	Fidelity Funds	043022712	
9747	Fidelity Advisor Freedom Ret Fund I	Fidelity Funds	043022712	
9749	BlackRock Low Duration Bond Port K	BlackRock Funds	133806694	
975	Fidelity Asset Manager 50%	Fidelity Funds	043037078	
9750	Allspg Prm Lg Co Grw Fd A	Allspring Global Investments	410449260	
C164	St Str S&P 500 Index SL Fd IV	Retired Funds	900337987	
C166	St Str S&P 500 Index NL Fd N	State Street Funds	900337987	
C167	St Str S&P 500 Index NL Fd E	State Street Funds	900337987	
C170	St Str International Index SL Fd IV	Retired Funds	900337987	
C173	St Str US Bond Index NL Fd A	State Street Funds	900337987	
9751	St Str Russell Sm/Md Cp Ind NL Fd A	State Street Funds	040025081	
9753	DFA U.S. Small Cap Portfolio Inst	Dimensional Fund Advisors	222370029	
9754	PIMCO Global Bd Opp F (Unhedged) Ins	Pimco Funds	952632339	
9759	BlackRock US Trsy Infl Prot Sec Fd F	BlackRock Funds	364495972	001
976	Lord Abbett Mid Cap Stock Fund A	Lord Abbett Funds	133166900	
9762	MFS New Discovery Fund R4	MFS Funds	043158862	
9763	William Blair Small Cap Value Fund I	William Blair	362214610	
AB10	St Str S&P 500 Index NL Fd A	NRS GTC	040025081	
C188	St Str S&P MidCap Index SL Fd V	State Street Bank & Trust Company	900337987	310
C189	St Str US Bond Index SL Fd V	State Street Bank & Trust Company	900337987	327
C190	St Str Russell Sm Cp Ind SL Fd V	State Street Bank & Trust Company	900337987	305
C191	St Str S&P 500 Index SL Fd V	State Street Bank & Trust Company	900337987	308
C192	St Str International Index SL Fd V	State Street Bank & Trust Company	900337987	301
9764	St Str US Bond Index NL Fd D	Retired Funds	900337987	
9765	St Str GI Equity ex US Ind NL Fd D	Retired Funds	900337987	
9767	Vanguard S&P Sm-Cp 600 Index Fd Inst	Vanguard Funds	232696041	
9768	Putnam Diversified Income Trust R	Putnam	043017475	



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9769	Harbor Small Cap Growth Fund Inst	Harbor Funds	341953393	
977	Lord Abbett Income Fund A	Lord Abbett Funds	136020601	
9770	Goldman Sachs Sht Dur Govt Fd Inst	Goldman Sachs Funds	135108880	
9771	Invesco Income Advantage U.S. Fund A	Invesco Funds	760343427	
9772	Vanguard Tot Intl Stk Ind Fd Inst	Vanguard Funds	231945930	
9773	The Hartford MidCap Fund Y	Hartford Funds	222937447	
9774	Turner Midcap Growth Fund Inst	Retired Funds	232587824	
AB14	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
AB15	Small Cap Index Equity Fund	Retired Funds	040025081	
AE02	St Str US Bond Index SL Fd I	Retired Funds	040025081	
AE03	St Str Real Asset NL Fund A	Retired Funds	900337987	
AE07	St Str International Index SL Fd I	Retired Funds	040025081	
C201	St Str GI All Cap Eq ex US In NL F A	State Street Funds	900337987	
CK50	Vanguard Total Bnd Mrkt Ind F Inst	Retired Funds	231945930	
9777	Vanguard Tot Intl Stk Ind Fd Inst P	Vanguard Funds	231945930	
9778	Lazard Intl Strt Equity Port Inst	Lazard Funds	200169148	
9779	Royce Low-Priced Stock Fund Inv	Retired Funds	133139046	
9780	St Str Russell Lg Cp Val Ind NL Fd A	State Street Funds	900337987	
9781	St Str Russell Lg Cp Grw Ind NL Fd A	State Street Funds	900337987	
9785	Nuveen Winslow Large-Cap Growth Fd I	Nuveen Funds	411418224	
9786	Vanguard Emr Mkts Stck Ind Fd Inst	Vanguard Funds	231945930	
9787	Vanguard Small-Cap Index Fund Inst P	Vanguard Funds	231999755	
AE04	St Str S&P 500 Index SL Fd I	Retired Funds	040025081	
BM03	Stable Value Fund	Mellon Capital Management	113152987	001
BM04	PIMCO Total Return Fund Inst	Retired Funds	330239892	
BM05	Global Real Estate (REIT) Fund	Invesco Funds	202583973	181
CK51	Vanguard Balanced Index Fund Inst	Retired Funds	231945930	
CK53	Vanguard Instit Index Fnd Inst	Retired Funds	231945930	



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CK52	Vanguard Value Index Fund Inst	Retired Funds	231999755	
CK58	Vanguard Trgt Retire Income Fnd Inv	Retired Funds	232311358	
CK60	Vanguard Trgt Retire 2015 Fnd Inv	Retired Funds	232311358	
CK63	Vanguard Trgt Retire 2045 Fnd Inv	Retired Funds	232311358	
CK67	Vanguard Instit Index Fnd Inst	Vanguard Funds	231945930	
CK68	Vanguard Small-Cap Index Fund Inst	Vanguard Funds	231999755	
CK69	Vanguard Developed Mkts Indx Fd Inst	Vanguard Funds	231945930	
979	Lord Abbett Multi-Asset Gl Opp Fd A	Retired Funds	133460109	
9792	Franklin High Income Fund Adv	Templeton Funds	941693697	
9794	PGIM Jennison Sm Comp Fd R6	PGIM Investments	133040042	
9797	Vanguard Inst T S M I F Inst Pls Sh	Vanguard Funds	231945930	
9798	Vanguard Total Bnd Mrkt Ind F Inst P	Vanguard Funds	231945930	
9799	Vanguard Mid-Cap Index Fund Inst P	Vanguard Funds	231999755	
980	Vict Pionr Equity Income Fund R	Amundi Pioneer Asset Mgmt	043091164	
9800	St Str Inst Liquid Rsrv Fd Prm	State Street Funds	046910804	
9802	BlackRock Liquidity T-Fund Inst	BlackRock Funds	520983343	
BM12	Columbia Small Cap Value Fund I Z	Retired Funds	046550896	
BM16	Aggregate Bond Index Fund	Mellon Capital Management	256078093	011
BM17	Large Cap Stock Index Fund	Mellon Capital Management	256078093	011
BM18	Small-Mid Cap Stock Index Fund	Mellon Capital Management	256078093	011
BM19	Intl ACWI Ex-U.S. Stock Index Fund	Mellon Capital Management	256078093	011
BM21	High Yield Bond Fund	JP Morgan Funds	204786224	001
CZ01	Putnam Stable Value Fund	Putnam	043159710	202
9803	PRIMECAP Odyssey Growth Fund	Odyssey Funds	953868081	
9806	Artisan Mid Cap Fund Inst	Artisan Funds	391811840	
9808	MSIF International Equity Port I	MAS Funds	363145972	
9810	Nuveen Win Lrg Cp Grwth ESG FI	Nuveen Funds	363817266	
982	TRowePrc International Stock Fund	T.Rowe Price Funds	521175211	



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983	Amer Cent Prime Money Market Fnd Inv	Retired Funds	770341846	
984	Amer Cent Balanced Fund Inv	American Century Investments	431709951	
BX02	Target Retirement Income Fund	Retired Funds	232311358	
C300	NT Collective Agg Bd Ind NL Tier 2	Northern Trust	456138589	088
CK73	Vanguard Instit Index Fnd Inst	Vanguard Funds	231945930	
CK74	Vanguard Small-Cap Index Fund Inst	Vanguard Funds	231999755	
CK75	Vanguard Developed Mkts Indx Fd Inst	Vanguard Funds	231945930	
CK78	Vanguard Infl-Prt Securities Fd Inst	Retired Funds	231899003	
985	Amer Cent Growth Fund Inv	American Century Investments	431607637	
986	Amer Cent Select Fund Inv	American Century Investments	431607636	
987	MFS Total Return Fund A	MFS Funds	042468583	
988	Vict Pionr Fund R	Amundi Pioneer Asset Mgmt	046013015	
9880	St Str Target Retirement 2040 NL K	State Street Funds	900337987	
9901	Stable Value Option	Retired Funds	710294708	
9902	Stable Value Option	Retired Funds	710294708	
9903	Stable Value Option	Retired Funds	710294708	
9904	Stable Value Option	Retired Funds	710294708	
9905	San Jose Stable Value Option	Stabilizer Funds	710294708	
BX06	Target Retirement 2025 Fund	Retired Funds	232311358	
BX04	Target Retirement 2015 Fund	Retired Funds	232311358	
BX05	Target Retirement 2020 Fund	Retired Funds	232311358	
BX07	Target Retirement 2030 Fund	Retired Funds	232311358	
BX08	Target Retirement 2035 Fund	Retired Funds	232311358	
BX10	Target Retirement 2045 Fund	Retired Funds	232311358	
BX12	Target Retirement 2050 Fund	Retired Funds	232311358	
C248	St Str Russell Lg Cp Grw Ind NL Fd C	SSGA Funds Management Inc	900337987	228
C249	St Str Real Asset NL Fund A	State Street Funds	900337987	001
9906	Stable Value Option	Stabilizer Funds	710294708	



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9907	Stable Value Option	Retired Funds	710294708	
9908	Stable Value Option	Retired Funds	710294708	
9909	Stable Value Option	Retired Funds	710294708	
991	Fidelity Equity-Income Fund	Fidelity Funds	046133142	
9910	CCH Stable Value Option	Stabilizer Funds	710294708	
9911	Stable Value Option	Stabilizer Funds	710294708	
9912	DCPLUS Stable Value Portfolio	Retired Funds	710294708	
9913	Cedars-Sinai Stable Value Option	Stabilizer Funds	710294708	
9914	Stable Value Option	Retired Funds	710294708	
9916	Stable Value Option	Retired Funds	710294708	
BX20	Target Retirement 2010 Fund	Retired Funds	232311358	
BX22	Vanguard Trgt Retire 2020 Fnd Inv	Retired Funds	232311358	
BX26	Vanguard Trgt Retire 2040 Fnd Inv	Retired Funds	232311358	
BX30	Vanguard Trgt Retire 2050 Fnd Inv	Retired Funds	232311358	
BX31	St Str Russell Sm Cp Ind NL Fd A	State Street Funds	040025081	
C263	BlackRock MSCI ACWI exUS IMI In NL F	BlackRock Funds	461531859	002
C264	BlackRock MSCI ACWI ex-US Index Fund	BlackRock Funds	830377925	001
956	Voya Solution 2035 Portfolio T	Voya Partners	202456104	
9566	Franklin U.S. Small Cap Equity Fd A	Templeton Funds	521268629	
9917	State of Kansas Stable Value Option	Retired Funds	710294708	
9918	Stable Value Option	Retired Funds	710294708	
992	Fidelity Magellan Fund	Fidelity Funds	046049970	
9920	Stable Value Option	Retired Funds	710294708	
9922	Stable Value Option	Retired Funds	710294708	
9924	Stable Value Option	Retired Funds	710294708	
9925	Stable Value Option	Retired Funds	710294708	
9926	Stable Value Option	Retired Funds	710294708	
9927	Stable Value Option	Retired Funds	710294708	



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9929	Stable Value Option	Retired Funds	710294708	
BZ03	BlackRock LifePath Ind Ret NL Fd F	BlackRock Funds	264019464	001
BZ07	BlackRock LifePath Ind 2030 NL Fd F	BlackRock Funds	264020542	001
BZ08	BlackRock LifePath Ind 2035 NL Fd F	BlackRock Funds	264020637	001
BZ09	BlackRock LifePath Ind 2040 NL Fd F	BlackRock Funds	264020715	001
BZ11	BlackRock LifePath Ind 2050 NL Fd F	BlackRock Funds	264020887	001
BZ12	St Str S&P 500 Index NL Fd A	State Street Funds	040025081	
BZ14	TRowePrc Structured Research Trust	T.Rowe Price Funds	521309931	
BZ16	St Str Russell Lg Cp Grw Ind NL Fd A	State Street Funds	900337987	
9568	BlackRock High Equity Income Fd In A	BlackRock Funds	510318674	
9578	WellsFargoAdv Herit Mn Mkt Fd Inst	Retired Funds	410449260	
993	American Funds New Perspective A	American Funds	952817150	
9939	Stable Value Option	Retired Funds	710294708	
994	American Funds EUPAC Fund A	American Funds	951411037	
9940	Stable Value Option	Retired Funds	710294708	
9941	Stable Value Option	Retired Funds	710294708	
9942	Stable Value Option	Retired Funds	710294708	
9943	Stable Value Option	Retired Funds	710294708	
9944	Stable Value Option	Retired Funds	710294708	
9945	Stable Value Option	Retired Funds	710294708	
9946	Stable Value Option	Retired Funds	710294708	
BZ17	St Str Russell Sm Cp Ind NL Fd A	State Street Funds	040025081	
BZ18	American Funds EUPAC Fund R6	American Funds	951411037	
C100	SSgA Target Retirement 2010 F D	Retired Funds	900337987	
C101	St Str Target Retirement 2015 NL D	Retired Funds	900337987	
C102	St Str Target Retirement 2020 NL D	State Street Funds	900337987	
C103	St Str Target Retirement 2025 NL D	State Street Funds	900337987	
C104	St Str Target Retirement 2030 NL D	State Street Funds	900337987	



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C105	St Str Target Retirement 2035 NL D	State Street Funds	900337987	
C106	St Str Target Retirement 2040 NL D	State Street Funds	900337987	
C107	St Str Target Retirement 2045 NL D	State Street Funds	900337987	
C109	St Str S&P 500 Index NL Fd D	Retired Funds	900337987	
9595	Franklin Mutual Fin Services Fund A	Templeton Funds	222894171	
9596	Voya CBRE Global Infrastructure Fd I	Retired Funds	136020908	
9947	Stable Value Option	Retired Funds	710294708	
9948	Stable Value Option	Retired Funds	710294708	
9949	Stable Value Option	Stabilizer Funds	710294708	
995	American Funds Bond Fnd Amer A	American Funds	952884967	
9950	Stable Value Option	Stabilizer Funds	710294708	
9951	Stable Value Option	Stabilizer Funds	710294708	
9952	Stable Value Option	Retired Funds	710294708	
9953	Stable Value Option	Stabilizer Funds	710294708	
9954	Stable Value Option	Stabilizer Funds	710294708	
9955	Stable Value Option	Retired Funds	710294708	
9956	Stable Value Option	Retired Funds	710294708	
9957	Stable Value Option	Retired Funds	710294708	
C111	TRowePrc Blue Chip Growth Trst	T.Rowe Price Funds	800470272	004
C112	JPMCB SmartRetire DRE Inc Fund CF	JP Morgan Funds	842373652	001
C115	JPMCB SmartRetire DRE 2020 Fd CF	JP Morgan Funds	842388804	001
C116	JPMCB SmartRetire DRE 2025 Fd CF	JP Morgan Funds	205819098	001
C117	JPMCB SmartRetire DRE 2030 Fd CF	JP Morgan Funds	203063387	001
C118	JPMCB SmartRetire DRE 2035 Fd CF	JP Morgan Funds	205819181	001
C119	JPMCB SmartRetire DRE 2040 Fd CF	JP Morgan Funds	203063440	001
C120	JPMCB SmartRetire DRE 2045 Fd CF	JP Morgan Funds	205819388	001
BX32	St Str Russell Sm Cp Ind NL Fd A	State Street Funds	040025081	
C95	St Str S&P MidCap Index NL Fd C	State Street Funds	900337987	



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C99	St Str Target Retirement NL D	State Street Funds	900337987	
CB03	Amer Bcn Large Cap Value Fund Inst	Retired Funds	752161801	
9598	Voya Corporate Leaders Trust Fund B	Voya Mutual Funds	954516049	
960	Invesco Dynamics Fund Inv	Retired Funds	840576427	
9604	FedHerms Kaufmann Fund A	Federated Funds	251470423	
9605	PIMCO Real Return Fund D	Retired Funds	330734721	
9606	PIMCO Total Return Fund D	Retired Funds	330239892	
9958	Stable Value Option	Stabilizer Funds	710294708	
9959	Stable Value Option	Retired Funds	710294708	
996	American Funds Inc Fund Amer A	American Funds	060867264	
9960	Stable Value Option	Stabilizer Funds	710294708	
9961	Stable Value Option	Retired Funds	710294708	
9962	San Bernardino Stable Value Option	Stabilizer Funds	710294708	
9963	Stable Value Option	Stabilizer Funds	710294708	
9964	Stable Value Option	Stabilizer Funds	710294708	
9965	Stable Value Option	Stabilizer Funds	710294708	
9966	Stable Value Option	Stabilizer Funds	710294708	
997	American Funds Invmt Co of Amer A	American Funds	951426645	
998	American Funds Growth Fnd Amer A	American Funds	520792143	
BZ15	St Str Russell Lg Cp Val Ind NL Fd A	State Street Funds	900337987	
BZ19	St Str International Index NL Fd A	State Street Funds	900337987	
BX27	Northern Trust EAFE Index Fund â NL	State Street Funds	900337987	
BZ02	St Str US Bond Index NL Fd A	State Street Funds	900337987	
BZ06	BlackRock LifePath Ind 2025 NL Fd F	BlackRock Funds	264020456	001
BZ10	BlackRock LifePath Ind 2045 NL Fd F	BlackRock Funds	264020794	001
C121	JPMCB SmartRetire DRE 2050 Fd CF	JP Morgan Funds	205819476	001
CB06	Artio International Equity Fund I	Retired Funds	133732995	
CF01	St Str Cnsrv Strat Balanced SL Fd I	State Street Funds	040025081	004



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
CF03	St Str Mod Strategic Balanced SL F I	State Street Funds	040025081	
CF11	AllianceBern Wealth Strat: Balanced	AllianceBernstein Funds	046948485	001
9609	Allspg Trgt 2015 Fd Adm	Allspring Global Investments	410449260	
9613	Allspg Trgt 2035 Fd Adm	Allspring Global Investments	410449260	
9615	Allspg Trgt 2020 Fd Adm	Allspring Global Investments	410449260	
9616	Allspg Trgt 2010 Fd Adm	Allspring Global Investments	410449260	
9617	Allspg TrgtTday Fd Adm	Allspring Global Investments	410449260	
962	Invesco Basic Balanced Fund A	Retired Funds	060841973	
963	Invesco High Yield Fund A	Invesco Funds	760343427	
964	Amer Cent Vista Fund Inv	Retired Funds	431607634	
966	Amer Cent St-Term Government Fnd Inv	American Century Investments	770285097	
9980	Stable Value Option	Retired Funds	710294708	
C124	BlackRock US Debt Index Fund F	BlackRock Funds	943291425	001
C126	St Str Target Retirement 2055 SL I	State Street Funds	900337987	
C137	BNYM NSL Stock Index Fund II	Mellon Capital Management	256078903	
CF14	AllianceBern U.S. Short Dur Pl C T A	AllianceBernstein Funds	046948485	019
CF26	AllianceBern Wealth Strat: Consr	AllianceBernstein Funds	046948485	001
967	Invesco Diversified Dividend Fund A	Invesco Funds	132576643	
968	Invesco Health Care Fund A	Invesco Funds	760343427	
969	Invesco Health Care Fund Inv	Invesco Funds	760343427	
9684	flexPATH Index+ Moderate 2035 R1	Wilmington Trust Retire and Inst Serv Co	473002484	232
9712	Nomura LT Div Income Inst	Macquarie Funds	232448704	
9713	Fidelity Adv Freedom 2045 Fund I	Fidelity Funds	043022712	
9714	Fidelity Adv Freedom 2035 Fund I	Fidelity Funds	043022712	
9715	Fidelity Adv Freedom 2030 Fund I	Fidelity Funds	043022712	
9716	Fidelity Adv Freedom 2025 Fund I	Fidelity Funds	043022712	
9717	Fidelity Adv Freedom 2020 Fund I	Fidelity Funds	043022712	
9718	Fidelity Adv Freedom 2015 Fund I	Fidelity Funds	043022712	



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C138	BNYM SL MC Stock Index Fund II	Mellon Capital Management	256078903	
C139	BNYM SL SC Stock Index Fund III	Mellon Capital Management	256078903	
C140	St Str Target Retirement Inc SL VI	Retired Funds	900337987	
C141	SSgA Target Retirement 2010 F VI	Retired Funds	900337987	
C142	St Str Target Retirement 2020 SL VI	Retired Funds	900337987	
C143	St Str Target Retirement 2030 SL VI	Retired Funds	900337987	
C144	St Str Target Retirement 2040 SL VI	Retired Funds	900337987	
C145	St Str S&P MidCap Index SL Fd XII	Retired Funds	900337987	
C146	St Str US Bond Index SL Fd XII	Retired Funds	900337987	
C147	St Str Russell Sm Cp Ind NL Fd S	State Street Funds	900337987	
C148	St Str Russell Sm Cp Ind NL Fd E	Retired Funds	900337987	
C149	St Str Target Retirement 2015 SL VI	Retired Funds	900337987	
CF37	St Str US Bond Index NL Fund A	Retired Funds	900337987	
CF38	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
CF43	St Str Target Retirement 2050 SL I	Retired Funds	900337987	
CF47	St Str International Index SL Fd I	Retired Funds	040025081	
CF53	St Str US Infl Prt Bnd Ind NL Fd A	Retired Funds	040025081	
9719	Fidelity Adv Freedom 2010 Fund I	Fidelity Funds	043022712	
972	Franklin Small-Mid Cap Growth Fund A	Templeton Funds	943156723	
9725	iShares S&P 500 Index Fund K	BlackRock Funds	510318674	
9726	Amer Cent One Choice Very Cnsr Inv	American Century Investments	430821857	
9728	Amer Cent One Choice Mod Inv	American Century Investments	430821857	
9729	Amer Cent One Choice Aggr Inv	American Century Investments	430821857	
973	Voya Fixed Account - 457/401	Voya Investment Management Co. LLC (US)	710294708	
C150	St Str Target Retirement 2025 SL VI	Retired Funds	900337987	
C151	St Str Target Retirement 2035 SL VI	Retired Funds	900337987	
C152	St Str Target Retirement 2045 SL VI	Retired Funds	900337987	
C153	St Str Target Retirement 2050 SL VI	Retired Funds	900337987	



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CF54	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
CF55	St Str Target Retirement Inc SL I	State Street Funds	900337987	
CF62	St Str Mod Strategic Balanced SL F I	Retired Funds	040025081	
CF63	St Str Target Retirement 2030 F I	State Street Funds	900337987	
CF67	St Str S&P 500 Index SL Fd I	Retired Funds	040025081	
CF69	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
9731	Fidelity Strategic Income Fund	Retired Funds	042604407	
9732	Eaton Vance Global Income Bldr Fd A	Retired Funds	043101341	
9733	Lord Abbett Floating Rate Fund A	Lord Abbett Funds	133731507	
9735	SSgA High Yield Bond Fund N	Retired Funds	421704580	
9736	Northern Emrg Mkts Eqty Ind Fd	Northern Funds	391777365	
9738	Janus Hndrsn Balanced Fund I	Janus Henderson Funds	840592523	
9739	BNY Mellon Emerging Markets Sec Fd I	Mellon Capital Management	133718039	
974	Franklin Mut U.S. MC Val Fd A	Templeton Funds	943108595	
J21	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J22	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J31	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J32	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
MI05	St Str Target Retirement NL P	SSGA Funds Management Inc	900337987	479
MI07	St Str Target Retirement 2020 NL P	SSGA Funds Management Inc	900337987	481
MI10	St Str Target Retirement 2035 NL P	SSGA Funds Management Inc	900337987	484
MI11	St Str Target Retirement 2040 NL P	SSGA Funds Management Inc	900337987	485
MI12	St Str Target Retirement 2045 NL P	SSGA Funds Management Inc	900337987	486
MI16	St Str US Bond Index NL Fund A	Retired Funds	900337987	
MI17	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
MI18	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
MI20	St Str GI All Cap Eq ex US In NL F A	Retired Funds	900337987	
G34	Stable Value Option	Retired Funds	710294708	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
G35	Stable Value Option	Retired Funds	710294708	
G36	Stable Value Option	Retired Funds	710294708	
G37	Stable Value Option	Retired Funds	710294708	
G38	Stable Value Option	Retired Funds	710294708	
G39	Stable Value Option	Retired Funds	710294708	
G40	Stable Value Option	Retired Funds	710294708	
G41	Stable Value Option	Retired Funds	710294708	
G42	Stable Value Option	Retired Funds	710294708	
G43	Stable Value Option	Retired Funds	710294708	
G44	Stable Value Option	Retired Funds	710294708	
G45	Stable Value Option	Retired Funds	710294708	
J44	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
K01	Western Asst Govt Money Market Fnd	Retired Funds	111111111	
K02	SV FIXED FUND	Retired Funds	111111111	
MI22	Dodge & Cox Stock Fund	Retired Funds	946099539	
MI25	T. Rowe Price Mid-Cap Value Fund	Retired Funds	521977812	
MI28	Oakmark Equity and Income Fund I	Retired Funds	364032560	
MI30	American Funds EuroPacific Growth Fd	Retired Funds	951411037	
MI29	St Str Emerging Markets Fund N	Retired Funds	421704580	
MI26	RidgeWorth Sm Cp Value Equity Fnd I	Retired Funds	232867183	
G46	Stable Value Option	Retired Funds	710294708	
G47	Stable Value Option	Retired Funds	710294708	
G48	Stable Value Option	Retired Funds	710294708	
G49	Stable Value Option	Retired Funds	710294708	
G52	Stable Value Option	Retired Funds	710294708	
G53	Stable Value Option	Retired Funds	710294708	
G54	Stable Value Option	Retired Funds	710294708	
G55	Stable Value Option	Retired Funds	710294708	



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
G56	Stable Value Option	Retired Funds	710294708	
G57	Stable Value Option	Retired Funds	710294708	
G58	Stable Value Option	Retired Funds	710294708	
G59	Stable Value Option	Stabilizer Funds	710294708	
MI44	St Str US Bond Index NL Fd A	State Street Funds	900337987	
MI50	Dodge & Cox Stock Fund X	Dodge & Cox Funds	946099539	
MI53	TRwPr - St of Mich Sep Managed	T.Rowe Price Funds	521977812	
MI54	Virtus Ceredex Sm Cap Value Strategy	Virtus Investment Partners	232867183	
MI56	Oakmark Equity and Income Fund I	Retired Funds	364032560	
MI57	St Str Def Emerg Mrkts Eq Fund N	Retired Funds	421704580	
MI58	American Funds EuroPacific Grw R5	Retired Funds	951411037	
MW02	Vanguard S&P Sm-Cp 600 Index Fd Inst	Retired Funds	232696041	
MW03	Vanguard Inst TI Stk Mt Ind F Inst P	Retired Funds	231945930	
OR07	BlackRock LifePath Ind 2025 Fd O	BlackRock Funds	452849545	001
OR09	BlackRock LifePath Ind 2035 Fd O	BlackRock Funds	452849635	001
G60	Stable Value Option	Stabilizer Funds	710294708	
G61	Stable Value Option	Stabilizer Funds	710294708	
G62	Stable Value Option	Stabilizer Funds	710294708	
G63	Stable Value Option	Stabilizer Funds	710294708	
G64	Stable Value Option	Stabilizer Funds	710294708	
G65	Stable Value Option	Retired Funds	710294708	
G66	Stable Value Option	Retired Funds	710294708	
G67	Stable Value Option	Retired Funds	710294708	
G68	Stable Value Option	Retired Funds	710294708	
G69	Stable Value Option	Retired Funds	710294708	
G70	Stable Value Option	Retired Funds	710294708	
MW04	Vanguard Total Bnd Mrkt Ind F Inst P	Retired Funds	231945930	
MW08	American Funds EuroPacific R6	Retired Funds	951411037	



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MW09	DFA Emerg Mkts Core Eqty Port Inst	Retired Funds	300303270	
OE02	PIMCO Total Return Fund Inst	Retired Funds	330239892	
NC08	Active Large Cap Value Fund	Retired Funds	946099539	
OC07	Invesco Stable Value	Invesco Funds	841142974	001
NC03	Core Common Stock Fund	Retired Funds	040025081	
OR10	BlackRock LifePath Ind 2040 Fd O	BlackRock Funds	452858930	001
OR11	BlackRock LifePath Ind 2045 Fd O	BlackRock Funds	452858957	001
OR13	Stock Index Option	BlackRock Funds	943371912	001
G72	Stable Value Option	Retired Funds	710294708	
G73	Stable Value Option	Retired Funds	710294708	
G74	Stable Value Option	Retired Funds	710294708	
G75	Stable Value Option	Retired Funds	710294708	
G76	Stable Value Option	Retired Funds	710294708	
G77	Stable Value Option	Retired Funds	710294708	
G78	Stable Value Option	Retired Funds	710294708	
G80	Stable Value Option	Retired Funds	710294708	
G81	Stable Value Option	Retired Funds	710294708	
G82	Stable Value Option	Retired Funds	710294708	
G83	Stable Value Option	Retired Funds	710294708	
G84	Stable Value Option	Retired Funds	710294708	
NC02	Core Bond Fund	Retired Funds	900337987	
NC05	Core Small Company Stock Fund	Retired Funds	040025081	
G97	Stable Value Option	Retired Funds	710294708	
G98	Stable Value Option	Retired Funds	710294708	
G99	Stable Value Option	Retired Funds	710294708	
BX41	NT Emerging Markets Index â NL	State Street Funds	040025081	
NC06	Active Bond Fund	Retired Funds	330239892	
OE03	PIMCO Real Return Fund Inst	Retired Funds	330734721	



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OE04	Selected American Shares D	Retired Funds	346879956	
OE06	DFA U.S. Small Cap Val Port Inst	Retired Funds	222370029	
OE11	Fidelity Puritan Fund	Retired Funds	046026952	
GV08	Transamerica Prtnrs Large Core Fd	Retired Funds	133781853	
GV09	Transamerica Prtnrs Large Growth Fd	Retired Funds	133781853	
GX02	St Str Target Retirement Inc NL K	Retired Funds	900337987	
GX04	St Str Target Retirement 2020 NL K	Retired Funds	900337987	
HA03	PIMCO Total Return Fund Inst	Retired Funds	330239892	
HA04	Invesco Global Real Estate Fund R5	Retired Funds	760343427	
HA05	Dodge & Cox Stock Fund	Retired Funds	946099539	
OG03	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
HB13	St Str Target Retirement 2025 NL K	State Street Funds	900337987	
HB20	Prudential Core Plus Bond Fund	PGIM Investments	236994310	165
HB01	Vanguard Balanced Index Fund Inst	Retired Funds	231945930	
HB19	St Str Target Retirement 2055 NL K	State Street Funds	900337987	
HH08	BlackRock US Debt Index Fund F	BlackRock Funds	943291425	001
HB14	St Str Target Retirement 2030 NL K	State Street Funds	900337987	
HA08	St Str International Index SL Fd I	Retired Funds	040025081	
LO10	MSCI EAFE Indexed Equity Fund	Retired Funds	900337987	
OG07	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
955	Voya Solution 2025 Portfolio T	Voya Partners	470951928	
MI08	St Str Target Retirement 2025 NL P	SSGA Funds Management Inc	900337987	482
HA18	American Funds Growth Fnd R6	Retired Funds	520792143	
HB02	Stable Value Fund	Galliard Capital Management	130860350	001
HB04	PIMCO Total Return Fund Inst	Retired Funds	330239892	
K03	BROAD MARKET INDEX FUND	Retired Funds	111111111	
K05	BALANCED FUND	Retired Funds	111111111	
K08	CREDIT SUISSE INTERNATIONAL EQUITY	Retired Funds	111111111	



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K09	CREDIT SUISSE GLOBAL TELECOMMUNICATI	Retired Funds	111111111	
K11	FLEXIBLE GROWTH BALANCED FUND	Retired Funds	111111111	
K13	Employee Benefit Deposit Account	Retired Funds	111111111	
K15	PILGRIM WORLDWIDE EMERG MKT	Retired Funds	111111111	
K16	ING EMERGING COUNTRIES FUND CLASS A	Retired Funds	111111111	
K17	BERGER GROWTH	Retired Funds	111111111	
K18	JP MORGAN US SMALL COMPANY FUND	Retired Funds	111111111	
K20	JP MORGAN EMGERING MARKETS	Retired Funds	111111111	
HB06	Mrgn Stn Inst Fd Small Co Grw Prt I	Retired Funds	363145972	
HB10	St Str Target Retirement Inc NL K	State Street Funds	900337987	
HB11	St Str Target Retirement 2015 NL K	Retired Funds	900337987	
HB12	St Str Target Retirement 2020 NL K	State Street Funds	900337987	
HB15	St Str Target Retirement 2035 NL K	State Street Funds	900337987	
HB16	St Str Target Retirement 2040 NL K	State Street Funds	900337987	
HB17	St Str Target Retirement 2045 NL K	State Street Funds	900337987	
K21	LAZARD INTERNATIONAL FIXED OPEN	Retired Funds	111111111	
K22	LAZARD INTERNATIONAL FIXED INSTL	Retired Funds	111111111	
K23	LIBERTY CONTRARIAN SMALL CAP FUND	Retired Funds	111111111	
K24	SMALL CAP GROWTH EQUITY FUND	Retired Funds	111111111	
K25	SMITH BARNEY ALL:GLOBAL PORTFOLIO	Retired Funds	111111111	
K27	SMITH BARNEY MONEY MKT RET PORT	Retired Funds	111111111	
K30	BALANCED INVESTMENTS	Retired Funds	111111111	
K31	S&P 500 INDEX INVESTMENTS	Retired Funds	111111111	
K32	SMITH BARNEY US 5000 INDEX FUND SB	Retired Funds	111111111	
K33	LOOMIS SAYLES INTL EQUITY-ADMIN	Retired Funds	111111111	
K34	MASS MUTUAL GUARANTEE 1	Retired Funds	111111111	
K35	MASS MUTUAL GUARANTEE 2	Retired Funds	111111111	
HH09	BlackRock Equity Index Fund F	BlackRock Funds	943262720	001



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HH11	OPERS Non-US Stock Index Fund	BlackRock Funds	830377925	001
K36	MONTGOMERY EMERGING MKTS R	Retired Funds	111111111	
K37	SSgA Short Term Investment Fund	Retired Funds	111111111	
K38	THE HAMPSHIRE GROUP COMMON STOCK	Retired Funds	111111111	
K39	IP STOCK	Retired Funds	111111111	
KR01	St Str US Bond Index NL Fd A	State Street Funds	900337987	
KR02	St Str S&P 500 Index NL Fd A	State Street Funds	040025081	
KR04	St Str S&P MidCap Index NL Fd A	State Street Funds	040025081	
KR05	St Str Russell Sm Cp Ind NL Fd A	State Street Funds	040025081	
KR07	St Str Emerging Markets Ind NL Fd A	State Street Funds	040025081	
EX08	Blackrock U.S. Equity Index	Retired Funds	040025081	
CZ61	PNC Multi-Factor All Cap Fund A	Retired Funds	237801381	
LO02	Global Equity Fund	Retired Funds	952817150	
MH15	Invesco Small Cap Growth Fund R5	Retired Funds	942362417	
CZ60	Vanguard Retirement Savings Trust II	Vanguard Funds	455455475	023
AB1A	St Str US Infl Prt Bnd Ind NL Fd A	State Street Funds	040025081	
MH48	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
EX04	Blackrock Small Cap Growth	BlackRock Funds	943357211	001
EX07	Blackrock Intermed Govt Bond	BlackRock Funds	943326533	001
EX10	Vanguard Mid Cap Growth	Vanguard Funds	231999755	
EX11	Vanguard Mid Cap Value	Vanguard Funds	231999755	
EX15	Vanguard Emerging Markets Idx	Vanguard Funds	231945930	
LO01	Value Equity Fund	Retired Funds	510082711	
LO03	American Funds Inv Co Am R6	Retired Funds	951426645	
LO04	S&P 500 Indexed Equity Fund	Retired Funds	040025081	
LO08	Amer Cent Growth Fund I	Retired Funds	446006315	
LO09	Small/Mid-Cap Indexed Equity Fund	Retired Funds	040025081	
EX16	Blackrock All Ctry World Index	Retired Funds	042778701	



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EX17	Blackrock US TIPS Fund	Retired Funds	133240872	
G00	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
G01	Stable Value Option	Retired Funds	710294708	
G02	Stable Value Option	Retired Funds	710294708	
G03	Stable Value Option	Retired Funds	710294708	
G04	Stable Value Option	Retired Funds	710294708	
G05	Stable Value Option	Retired Funds	710294708	
G06	Stable Value Option	Retired Funds	710294708	
G07	Stable Value Option	Retired Funds	710294708	
G08	Stable Value Option	Retired Funds	710294708	
G09	Stable Value Option	Retired Funds	710294708	
I001	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
I002	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
I003	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
I004	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
I005	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
I006	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
I008	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
I009	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
M57	Oppenheimer Discovery Fund	Retired Funds	222725700	
M69	Templeton Developing Markets Trust A	Templeton Funds	593078238	
M70	Janus Hndrsn Research Fund T	Janus Henderson Funds	841221432	
MH01	St Str US Bond Index NL Fd A	Retired Funds	900337987	
G10	Stable Value Option	Retired Funds	710294708	
G11	Stable Value Option	Retired Funds	710294708	
G12	Stable Value Option	Retired Funds	710294708	
G13	Stable Value Option	Retired Funds	710294708	
G14	Stable Value Option	Retired Funds	710294708	



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G15	Stable Value Option	Retired Funds	710294708	
G16	Stable Value Option	Retired Funds	710294708	
G17	Stable Value Option	Retired Funds	710294708	
G18	Stable Value Option	Retired Funds	710294708	
G19	Stable Value Option	Retired Funds	710294708	
G20	Stable Value Option	Retired Funds	710294708	
G21	Stable Value Option	Retired Funds	710294708	
I010	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
J00	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J01	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J02	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J03	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J04	Stable Value Option	Retired Funds	710294708	
J05	Stable Value Option	Retired Funds	710294708	
J06	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J07	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J08	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J09	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
MH04	Vanguard Interm-Tm Treasury Fd Adm	Retired Funds	231899003	
MH06	St Str Mod Strategic Balanced SL F I	Retired Funds	040025081	
MH09	Loomis Sayles Value Fund Y	Retired Funds	043200027	
MH12	Artisan Mid Cap Fund Inst	Retired Funds	391811840	
MH13	AllianzGI NFJ Small-Cap Val Fd Inst	Retired Funds	330434038	
MH14	St Str Russell Sm Cp Ind NL Fd A	Retired Funds	040025081	
MH16	WellsFargoAdv Inflat Bond Fund Inst	Retired Funds	410449260	
MH18	Mrgn Stn Inst Fd Intl Equity Port I	Retired Funds	363145972	
MH19	DFA Emerging Markets Portfolio Inst	Retired Funds	954470812	
G22	Stable Value Option	Retired Funds	710294708	



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G23	Stable Value Option	Retired Funds	710294708	
G24	Stable Value Option	Retired Funds	710294708	
G25	Stable Value Option	Retired Funds	710294708	
G26	Stable Value Option	Retired Funds	710294708	
G27	Stable Value Option	Retired Funds	710294708	
G28	Stable Value Option	Retired Funds	710294708	
G29	Stable Value Option	Retired Funds	710294708	
G30	Stable Value Option	Retired Funds	710294708	
G31	Stable Value Option	Retired Funds	710294708	
G32	Stable Value Option	Retired Funds	710294708	
G33	Stable Value Option	Retired Funds	710294708	
J10	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J11	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J12	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J13	Stable Value Option	Retired Funds	710294708	
J14	Stable Value Option	Retired Funds	710294708	
J15	Stable Value Option	Retired Funds	710294708	
J16	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J17	Stable Value Option	Retired Funds	710294708	
J18	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J19	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J20	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
Q919	Janus Hndrsn Small Cap Value Fund S	Janus Henderson Funds	840592523	
Q921	IVA Worldwide Fund A	Retired Funds	412253838	
Q719	S&P 500 Equity Index Fund	BlackRock Funds	943262720	001
Q938	Galliard Stable Return Fd CI M	Wells Fargo Funds	946751924	
Q945	Loomis Sayles Global Bond Fund Ret	Loomis Sayles	043219179	
Q947	St Str International Index NL Fd A	State Street Funds	900337987	



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Q948	Amer Cent Small Cap Value Fund Inv	American Century Investments	431646043	
Q132	WellsFargo Stable Value Fund Q	Retired Funds	522250959	
Q837	BlackRock Russell 1000 Growth Fund T	BlackRock Funds	943405567	001
S150	Northern Inst Fds Divrsd Assets Port	Retired Funds	363209613	
V09	Gartmore Total Return Fund D	Retired Funds	362434406	
8438	flexPATH Index Aggressive 2025 R1	Wilmington Trust Retire and Inst Serv Co	472275031	213
8449	flexPATH Index Aggressive 2035 R1	Wilmington Trust Retire and Inst Serv Co	472468898	216
8450	flexPATH Index Aggressive 2045 R1	Wilmington Trust Retire and Inst Serv Co	472503540	219
8454	flexPATH Index Aggressive 2055 R1	Wilmington Trust Retire and Inst Serv Co	472554270	222
8464	flexPATH Index Aggressive Ret R1	Wilmington Trust Retire and Inst Serv Co	472238264	210
8467	flexPATH Index Conservative 2035 R1	Wilmington Trust Retire and Inst Serv Co	472491300	218
8469	flexPATH Index Conservative 2055 R1	Wilmington Trust Retire and Inst Serv Co	472575758	224
SF08	AllspgAdv Intl Bond Fnd A	Allspring Global Investments	410449260	
VG02	S&P 500 Index Fund	Retired Funds	040025081	
8465	flexPATH Index Conservative 2025 R1	Wilmington Trust Retire and Inst Serv Co	472458234	215
8468	flexPATH Index Conservative 2045 R1	Wilmington Trust Retire and Inst Serv Co	472529162	221
8564	flexPATH Index+ Aggressive 2045 R1	Wilmington Trust Retire and Inst Serv Co	473026996	234
8481	flexPATH Index Conservative Ret R1	Wilmington Trust Retire and Inst Serv Co	472264760	212
8534	flexPATH Index Moderate 2045 R1	Wilmington Trust Retire and Inst Serv Co	472516187	220
8542	flexPATH Index Moderate 2055 R1	Wilmington Trust Retire and Inst Serv Co	472563528	223
8545	flexPATH Index+ Aggressive Ret R1	Wilmington Trust Retire and Inst Serv Co	472836296	225
8558	flexPATH Index+ Aggressive 2025 R1	Wilmington Trust Retire and Inst Serv Co	472935740	228
8573	flexPATH Index+ Aggressive 2055 R1	Wilmington Trust Retire and Inst Serv Co	473170652	237
VG03	St Str Russell Lg Cp Val Ind NL Fd A	Retired Funds	900337987	
VG07	International Equity Index Fund	Retired Funds	900337987	
WH01	St Str US Bond Index SL Fd I	Retired Funds	040025081	
WH02	JPMorgan Diversified Fund Inst	Retired Funds	134161079	
Q9G5	Galliard Stable Return Fd CI M	Wells Fargo Funds	946751924	



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WH06	American Funds Growth Fnd R5	Retired Funds	520792143	
WH08	Dreyfus Worldwide Growth Fund A	Retired Funds	133712071	
WH09	TRowePrc Small-Cap Value Fund Adv	Retired Funds	521575325	
WH10	Goldman Sachs Mid Cap Value Fnd Inst	Retired Funds	133846118	
WH11	Nuveen Small Cap Select Fund Y	Retired Funds	411418224	
3225	DFA One-Year Fixed-Income Port Inst	Dimensional Fund Advisors	363129984	
3261	MFS Corporate Bond Fund R3	MFS Funds	042535629	
3358	First Eagle Overseas Fund I	First Eagle Funds	133392291	
G204	Janus Hndrsn Intl Alpha Equity CF U	Great Gray Trust Company	387275329	001
3369	TRwPr US Treas Lg-Term Ind F	T.Rowe Price Funds	521151266	
3810	BlackRock LifePath Ind 2025 Fd 35	Wilmington Trust Retire and Inst Serv Co	263773730	154
5062	Gldmn Schs Md Cp Grw Fd Instl	Goldman Sachs Funds	134055478	
5146	BNY Mellon S&P 500 Index Fund	Mellon Capital Management	133554128	
5050	Templeton Global Bond Fund Adv	Templeton Funds	596865210	
5149	Wasatch Small Cap Growth Fund	Wasatch Funds	470693748	
594	ING Stable Value Trust	Retired Funds	710294708	
597	Voya Global Bond Port Adv	Voya Partners	201544721	
8933	Legg Mason Prt U.S. Govmt Sec Fund A	Retired Funds	111111111	
1895	Voya Target Solution Tr Sr: 2050 C2	Voya Investment Trust Co	061440627	059
2955	Nuveen Large-Cap Growth Fund R6	TIAA-CREF Funds	134055167	
2968	Nuveen Short-Term Bond Fund R6	TIAA-CREF Funds	134055167	
369	Amer Cent International Grwth Fd A	American Century Investments	431567889	
W96	ProFund VP Europe 30	Profunds	522035197	
W97	ProFund VP Bull	Profunds	522035197	
WV3	ProFund VP Rising Rates Opportunity	Profunds	522035197	
6213	Invesco American Franchise Fund R5	Invesco Funds	202858346	
674	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
683	PIMCO Total Return Fund Adm	Pimco Funds	330239892	



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7069	Neuberger Quality Equity Fund Inst	Neuberger Berman Mgmt. Inc.	136068441	
7124	Amer Cent Strat Alloc Cnsrv Fnd Inv	American Century Investments	431677617	
7254	NTBE	Retired Funds	111111111	
3366	Federtd Ins Money Market Mgmt Fd Ins	Retired Funds	251415329	
7286	Dreyfus U.S. Treasury Long Term Fund	Retired Funds	840512589	
R40	Oppenheimer Intl Value Fund A	Retired Funds	133572895	
R38	Inv Opp Intl Growth Fnd A	Invesco Funds	133867060	
R41	Oppenheimer Quest Opp Value Fund - A	Retired Funds	136977079	
R43	Oppenheimer Quest Value Fund - A	Retired Funds	133035629	
SR14	St Str US Bond Index NL Fund A	Retired Funds	900337987	
Z01	Stable Value Option	Retired Funds	710294708	
Z02	Stable Value Option	Retired Funds	710294708	
Z03	Stable Value Option	Retired Funds	710294708	
R44	Inv Global Strat Inc Fd A	Invesco Funds	841120195	
SS01	St Str International Index SL Fd I	Retired Funds	040025081	
SS02	St Str S&P 500 Index SL Fd I	Retired Funds	040025081	
SS06	Vanguard Prime Money Market Fnd Ins	Retired Funds	236607979	
SS07	St Str US Bond Index SL Fd I	Retired Funds	040025081	
SR15	Russell Small/Mid Cap Index Fund	Retired Funds	040025081	
SS11	St Str Emerging Markets Ind NL Fd A	Retired Funds	040025081	
SS12	St Str Target Retirement 2055 SL I	Retired Funds	900337987	
SS16	St Str Target Retirement 2020 SL I	Retired Funds	900337987	
SS17	St Str Target Retirement 2025 SL I	Retired Funds	900337987	
SS18	St Str Target Retirement 2030 SL I	Retired Funds	900337987	
SS21	St Str Target Retirement 2045 SL I	Retired Funds	900337987	
SS22	St Str Target Retirement Inc SL I	Retired Funds	900337987	
SS13	St Str Target Retirement Inc SL I	Retired Funds	900337987	
NC2A	Prudential Core Plus Bond Fund	Prudential Trust Company	236994310	165



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NC1D	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
LO1Q	St Str Russell Sm/Md Cp Ind NL Fd A	Retired Funds	040025081	
SW16	Fidelity Diversified Intl Fnd	Retired Funds	043134511	
SW04	PIMCO Total Return Fund Inst	Retired Funds	330239892	
SW01	Vanguard Prime Money Market Fnd Inv	Retired Funds	236607979	
NC1A	St Str US Bond Index NL Fd A	Retired Funds	900337987	
NC1C	St Str Gl All Cap Eq ex US In NL F A	Retired Funds	900337987	
QA01	BlackRock LifePath Index 2060 F	BlackRock Funds	471878775	001
NC1E	St Str Russell Sm/Md Cp Ind NL Fd A	Retired Funds	040025081	
CK90	Vanguard Trgt Retire 2055 Fnd Inv	Retired Funds	232311358	
1029	AMG Managers Cadnc Cap Apprc Fd I	Retired Funds	222528211	
1212	ING Lord Abbett Grw & Inc Port Srv	Retired Funds	233027331	
Q9AD	BlackRock US Large Cap Index Fund	BlackRock Funds	943262720	001
S101	Inv Emerg Mkts All Cp Fd A	Retired Funds	760343427	
SW08	Vanguard Instit Index Fnd Inst	Retired Funds	231945930	
SW05	Vanguard Balanced Index Fund Inv	Retired Funds	231945930	
SW06	John Hancock Classic Value Fund I	Retired Funds	042443211	
SW03	PIMCO Total Return Fund Inst	Retired Funds	330239892	
SW10	WellsFargoAdv Capital Growth Fd Inst	Retired Funds	410449260	
SW11	WellsFargoAdv Capital Growth Fd Inst	Retired Funds	410449260	
SW15	Victory Integrity Sm-Cp Value Fnd R6	Retired Funds	205982541	
SW17	Fidelity Diversified Intl Fnd	Retired Funds	043134511	
1235	Vict Pionr Mid Cap Value Fund Y	Amundi Pioneer Asset Mgmt	043091159	
126	Fidelity VIP Asset Manager 50% Init	Fidelity Funds	043057312	
212	Fidelity Adv Stock Sel Mid Cap Fd M	Fidelity Funds	043292578	
2131	VY JPMorgan Emrg Mkts Eq Port Srv 2	Voya Investors Trust	522059121	
2202	Amer Cent One Choice 2045 Port Inv	American Century Investments	201257250	
2471	TIAA-CREF Money Market Fund Inst	TIAA-CREF Funds	134055167	



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2551	JPMorgan Small Cap Growth Fund L	JP Morgan Funds	311455024	
2649	John Hancock Balanced Fund A	John Hancock	746035056	
2680	Columbia Large Cap Index Fund A	Columbia Threadneedle	510349910	
S107	Cohen & Steers Intl Realty Inc Fnd A	Retired Funds	013335336	
TG01	Bond Market Index Fund	Retired Funds	040025081	
TG02	Large Company Stock Index Fund	Retired Funds	040025081	
TG03	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
TV01	Fidelity Contrafund Fund	Retired Funds	046056833	
TV02	Fidelity Growth Company Fund	Retired Funds	042778701	
TG04	St Str Russell Sm Cp Ind SL Fd I	Retired Funds	040025081	
2692	TCW MetWest Low Dur Bd Fd M	Metropolitan West Funds	954597302	
2770	BNY Mellon Small Cap Stk Indx Fd V	Retired Funds	256078093	
3111	Putnam Lrg Cp Val Fd - CI R	Putnam	046407893	
313	ING Emerging Countries Fund - Q	Retired Funds	954516049	
S119	TCW Small Cap Growth Fund N	Retired Funds	527656007	
S122	JPMorgan Mid Cap Growth Fund Sel	Retired Funds	263613641	
UP05	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
UP06	MSCI Emerging Markets Index Fund	Retired Funds	040025081	
UP07	The Bright Horizon Fund	State Street Funds	900337987	
UP10	The Bright Horizon 2035 Fund	State Street Funds	900337987	
UP11	The Bright Horizon 2045 Fund	State Street Funds	900337987	
UP12	The Bright Horizon 2050 Fund	State Street Funds	900337987	
MB37	Russell Inv Retirement Fund CI S	Russell Funds	911117282	076
MB40	Russell Inv 2030 Strategy Fund CI S	Russell Funds	911117282	076
MB42	Russell Inv 2040 Strategy Fund CI S	Russell Funds	911117282	076
MB44	Russell Inv 2050 Strategy Fund CI S	Russell Funds	911117282	076
MB39	Russell Inv 2025 Strategy Fund CI S	Russell Funds	911117282	076
Q9CB	Wells Fargo Stable Return Fund	Retired Funds	466209703	



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Q9CI	Wells Fargo Stable Return Fund	Retired Funds	466209703	
S126	Fidelity Capital Appreciation Fund	Fidelity Funds	042657680	
S130	Laudus U.S. Large Cap Growth Fd	Retired Funds	680163788	
S132	Nomura Mid Cap Growth Fund A	Macquarie Funds	481112076	
S136	MFS Intl Intrinsic Val Fnd A	Retired Funds	043158862	
S137	Vict Pionr Select MCG Fund A	Amundi Pioneer Asset Mgmt	135657669	
S138	Pioneer Select Mid Cap Growth Fund R	Retired Funds	135657669	
UP17	The Bright Horizon 2020 Fund	State Street Funds	900337987	
UP22	S&P 500 Equity Index Fund	BlackRock Funds	943262720	001
V11	The Income Fund	Retired Funds	710294708	
MB41	Russell Inv 2035 Strategy Fund CI S	Russell Funds	911117282	076
MB43	Russell Inv 2045 Strategy Fund CI S	Russell Funds	911117282	076
MB45	Russell Inv 2055 Strategy Fund CI S	Russell Funds	911117282	076
MB46	Russell Inv 2050 Strategy Fund CI S	Russell Funds	911117282	076
MB48	Russell Inv Fixed Income I Fund CI S	Russell Funds	911117282	002
MB49	Russell Inv Global Balanced Fd CI S	Russell Funds	911117282	073
MB52	Russell Inv Small Cap Fund CI S	Russell Funds	911117282	029
MB53	Russell Inv All Intern Mkts Fd CI S	Russell Funds	911117282	020
MB54	Russell Inv Real Asset Fund CI S	Russell Funds	911117282	075
Q9CS	Wells Fargo Stable Return Fund	Retired Funds	466209703	
S139	ClrBrG Sm Cp Value Fnd C	Retired Funds	134035963	
S141	MainStay MAP Equity Fd R3	Retired Funds	522206685	
1930	ING International Value Choice Fnd A	Retired Funds	202024764	
2174	ING Value Choice Fund A	Retired Funds	202024800	
3517	PIMCO Low Duration Fund II Inst	Pimco Funds	330476923	
3518	PIMCO Short-Term Fund Inst	Pimco Funds	330239899	
3519	PIMCO Convertible Fund Inst	Retired Funds	330847847	
3520	Principal MidCap Fund R4	Principal Funds	421509821	



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3521	PIMCO RI Est Real Rtn Strat Fnd Inst	Pimco Funds	200232912	
3522	PIMCO RAE PLS Fd Inst	Pimco Funds	202827294	
3523	Touchstone Small Company Fund Y	Touchstone Investments	030336471	
3038	JPMCB SmrtRet Pas Blnd 2050 Fd CF	JP Morgan Funds	261165477	001
3673	Voya Trgt Index Solution Tr 2015 Cl3	Voya Investment Trust Co	061440627	073
3674	Voya Trgt Index Solution Tr 2025 Cl3	Voya Investment Trust Co	061440627	074
3676	Voya Trgt Index Solution Tr 2045 Cl3	Voya Investment Trust Co	061440627	076
3574	Voya Target Solution Tr Fd: 2015 Cl8	Voya Investment Trust Co	061440627	051
3575	Voya Target Solution Tr Fd: 2020 Cl8	Voya Investment Trust Co	061440627	053
3576	Voya Target Solution Tr Fd: 2025 Cl8	Voya Investment Trust Co	061440627	054
3577	Voya Target Solution Tr Fd: 2030 Cl8	Voya Investment Trust Co	061440627	055
3578	Voya Target Solution Tr Fd: 2035 Cl8	Voya Investment Trust Co	061440627	056
3579	Voya Target Solution Tr Fd: 2040 Cl8	Voya Investment Trust Co	061440627	057
3580	Voya Target Solution Tr Fd: 2045 Cl8	Voya Investment Trust Co	061440627	058
3524	PIMCO Income Fund Inst	Pimco Funds	208552950	
3525	William Blair Bond Fund R6	Retired Funds	320196069	
3526	Western Asst Core Plus Bond Fund IS	Templeton Funds	522099459	
3527	Western Asst Infl Ind Pl Bnd Port IS	Templeton Funds	522243161	
3528	Western Asst High Yield Fund IS	Templeton Funds	522099462	
3529	PIMCO RAE PLS EMG Fd Inst	Pimco Funds	263377195	
3530	JPMorgan High Yield Fund R2	JP Morgan Funds	311603887	
3531	Janus Hndrsn Enterprise Fund R	Janus Henderson Funds	841202943	
3540	PIMCO StocksPLUS Intl Fd Inst	Pimco Funds	200232872	
5162	Northern Funds Bond Index Fund	Northern Funds	208294681	
5163	Northern Funds Gbl RI Est Index Fund	Northern Funds	204458554	
5196	Voya Global Hi Div Low Vol F I	Voya Mutual Funds	330552475	
BO12	Global Equity Fund	Retired Funds	900337987	
BX39	NT Emerging Markets Index - NL	State Street Funds	040025081	



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BX38	Northern Tr S&P 400 Index Fnd 3	Northern Trust	456138589	105
3581	Voya Target Solution Tr Fd: 2050 Cl8	Voya Investment Trust Co	061440627	059
3582	Voya Target Solution Tr Fd: 2055 Cl8	Voya Investment Trust Co	061440627	060
3583	Voya Target Solution Tr Fd: Inc Cl8	Voya Investment Trust Co	061440627	051
3584	JPMorgan Intl Equity Fnd R5	JP Morgan Funds	311481199	
3587	Lord Abbett Total Return Fund I	Lord Abbett Funds	134035307	
3588	MFS Government Securities Fund R3	MFS Funds	043158862	
3589	MFS Mid Cap Value Fund R4	MFS Funds	043158862	
3590	MFS Total Return Fund R3	MFS Funds	042468583	
5164	NorthrnFds Wrld Slct Ind F Cl	Northern Funds	261283945	
5165	Northern Funds Gbl Tact Asst All Fd	Northern Funds	363883436	
5166	Northern Funds Intl Eqty Index Fund	Northern Funds	562496727	
3501	AMG Managers Cadnc Cap Apprc Fd Z	Retired Funds	330434037	
3489	Carillon Eagle Small Cap Growth R6	Carillon Family of Funds	593171014	
3490	American Funds US Govmt Sec R6	American Funds	956834091	
3491	American Funds New World Fund R6	American Funds	954727424	
3495	JPMorgan Mid Cap Core Fund R6	Retired Funds	273616111	
3496	ClrBrg Appreciation Fund IS	Templeton Funds	132653031	
3497	ClrBrg Sm Cp Growth Fnd IS	Templeton Funds	134004043	
3591	Neuberger Real Estate Fund Inst	Neuberger Berman Mgmt. Inc.	136068441	
3593	Principal MidCap Fund Inst	Principal Funds	911801401	
3498	ClrBrg Mid Cap Fund IS	Templeton Funds	134002117	
3499	AMG GW&K Glob Alloc Fd - Z	AMG Funds	341976167	
3500	AMG Managers High Yield Fnd I	Retired Funds	341976162	
3502	Inv Dev Mrkts Fd R6	Invesco Funds	936305075	
3503	Inv Opp Equity Income Fund R6	Retired Funds	846615607	
3504	Inv Gbl Opp Fd R6	Invesco Funds	931036175	
3505	Inv Global Fd R6	Invesco Funds	132649093	



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3506	Inv Intl Bond Fd R6	Invesco Funds	841308320	
3507	JPMorgan Equity Income Fund R6	JP Morgan Funds	316325759	
3508	Inv Main Street Fd R6	Invesco Funds	841073463	
3509	Inv Intl Sm-Md Co Fd R6	Invesco Funds	133955887	
BX45	Vanguard Target Retire 2020 Tr Plus	Vanguard Funds	900735899	001
BX46	Vanguard Target Retire 2025 Tr Plus	Vanguard Funds	900735963	001
BX47	Vanguard Target Retire 2030 Tr Plus	Vanguard Funds	900735964	001
BX49	Vanguard Target Retire 2040 Tr Plus	Vanguard Funds	900735971	001
BX50	Vanguard Target Retire 2045 Tr Plus	Vanguard Funds	900735972	001
BX51	Vanguard Target Retire 2050 Tr Plus	Vanguard Funds	900735976	001
BX42	Vanguard Target Retire Income TrPlus	Vanguard Funds	900735883	001
BX57	Vanguard Target Retire 2030 Tr Plus	Vanguard Funds	900735964	001
BX55	Vanguard Target Retire 2020 Tr Plus	Vanguard Funds	900735899	001
9586	Royce SmCap Specl Eqty Fd Serv	Royce Funds	133139046	
3510	PIMCO All Asset All Auth Fund Inst	Pimco Funds	200232945	
3511	American Funds Intl Grwth & Inc R6	American Funds	262949731	
3512	Touchstone US Quality Bond Fund A	Touchstone Investments	270842651	
3513	JPMorgan Intl Equity Fnd R6	JP Morgan Funds	311481199	
3514	Inv Opp Mid Cap Value Fund R6	Retired Funds	136918877	
3515	PIMCO Money Market Fund Inst	Retired Funds	330434031	
3516	Sit U.S. Government Securities Fund	Sit Funds	411570831	
3454	PGIM Short-Term Corp Bond Fd R	PGIM Investments	133468311	
3457	MFS Lifetime 2010 Fund R4	Retired Funds	203378985	
3458	MFS Lifetime 2020 Fund R4	MFS Funds	203379057	
3459	MFS Lifetime 2030 Fund R4	MFS Funds	203379143	
3776	BlackRock LifePath Ind Ret Fd 35	Wilmington Trust Retire and Inst Serv Co	263773846	157
2618	Vanguard LifeStrat Mod Grwth Fd Inv	Vanguard Funds	231945930	
3478	BlackRock LifePath Dyn 2055 Fd Inv A	BlackRock Funds	272396436	



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5167	Northern Funds Large Cap Growth Fund	Retired Funds	391777352	
3460	MFS Lifetime 2040 Fund R4	MFS Funds	203379262	
3461	MFS Lifetime 2050 Fund R4	MFS Funds	273142597	
3462	MFS Lifetime Inc Fnd R4	MFS Funds	203379322	
3463	MFS Core Equity Fund - Class R4	MFS Funds	043287969	
3464	Transamerica Multi-Mng Balanced Fd I	Transamerica Partners	593274593	
3465	Transamerica US Growth Fund I	Transamerica Partners	270925586	
3466	Trans Prtnr Inst High Quality Bnd Fd	Retired Funds	134146608	
3467	Trans Prtnr Inst Infl-Protect Sec Fd	Retired Funds	134146610	
3473	Allspg Prm Lg Co Grw Fd Ins	Allspring Global Investments	272756893	
BX56	Vanguard Target Retire 2025 Tr Plus	Vanguard Funds	900735963	001
BX61	Vanguard Target Retire 2050 Tr Plus	Vanguard Funds	900735976	001
BX52	Vanguard Target Retire Income TrPlus	Vanguard Funds	900735883	001
BX59	Vanguard Target Retire 2040 Tr Plus	Vanguard Funds	900735971	001
BX60	Vanguard Target Retire 2045 Tr Plus	Vanguard Funds	900735972	001
5156	VY CBRE RI Estate Prt Srv	Voya Investors Trust	956895628	
3474	abrdn Emerg Mkts Sust Ldrs F I	Aberdeen Funds	317171711	
3475	BlackRock LifePath Dyn 2025 Fd Inv A	BlackRock Funds	272395948	
3480	DFA Commodity Strategy Port Inst	Dimensional Fund Advisors	272862848	
3481	DFA Large Cap International Prt Inst	Dimensional Fund Advisors	954330779	
3483	DFA Sht-Trm Extend Quality Port Inst	Dimensional Fund Advisors	264217279	
3484	DFA Global Real Estate Sec Port Inst	Dimensional Fund Advisors	262416846	
3486	Carillon Eagle Smaller Comp Fd R6	Retired Funds	263121449	
3487	Carillon Eagle Growth & Income Fd R6	Carillon Family of Funds	596870530	
3488	Carillon Eagle Mid Cap Stock Fd R6	Retired Funds	593472973	
3492	Amer Bcn Stphns Mid-Cap Gr Fd R5	American Beacon Funds	752401150	
3493	The Gabelli Asset Fund I	Gabelli	133331485	
5155	Voya Russell Lrg Cap Index Port I	Voya Mutual Funds	261751663	



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5157	Voya Russell Sm Cp Index Port I	Retired Funds	261751874	
3546	AB Equity Income Fund K	AllianceBernstein Funds	133730739	
3547	AB Equity Income Fund R	AllianceBernstein Funds	133730739	
3549	AB Large Cap Grwth Fnd R	AllianceBernstein Funds	134064930	
3494	JPMorgan Lrg Cp Growth Fnd R6	JP Morgan Funds	043215039	
5168	Northern Funds Mid Cap Index Fund	Northern Funds	562496730	
5169	Northern Funds Small Cap Index Fund	Northern Funds	391882210	
5170	Northern Funds Stock Index Fund	Northern Funds	391856202	
3468	Trans Prtnr Inst High Yield Bond Fnd	Retired Funds	134146612	
3482	DFA U.S. Core Equity 1 Port Inst	Dimensional Fund Advisors	203350425	
3485	DFA U.S. Vector Equity Port Inst	Dimensional Fund Advisors	203350766	
3532	Janus Hndrsn Enterprise Fund I	Janus Henderson Funds	841202943	
3447	Vangrd Trgt Retire 2060 Fd	Vanguard Funds	232311358	
799	Vanguard Total Bnd Mrkt Ind F Inst	Vanguard Funds	231945930	
814	PIMCO High Yield Fund Inst	Pimco Funds	330484500	
8805	Invesco Comstock Fund R	Invesco Funds	135130700	
8862	flexPATH Index Moderate 2025 I1	Wilmington Trust Retire and Inst Serv Co	472285799	214
3551	Amer Bcn Mid-Cap Value Fund Y	American Beacon Funds	752401150	
3553	iShares MSCI EAFE Intl Index Fund K	BlackRock Funds	223483684	
3557	Fidelity Adv Growth Strategies Fnd I	Retired Funds	043533873	
3558	Fidelity Asset Manager 20%	Fidelity Funds	043037078	
3559	Fidelity Asset Manager 30%	Retired Funds	043037078	
3560	Fidelity Asset Manager 40%	Retired Funds	043037078	
3561	Fidelity Asset Manager 60%	Retired Funds	043037078	
MH24	St Str Real Asset NL Fund C	Retired Funds	900337987	
1035	PIMCO Real Return Fund A	Pimco Funds	330734721	
2610	Vanguard LifeStrat Income Fd Inv	Vanguard Funds	231945930	
3161	Virtus Seix Total Rtn Bnd Fd A	Virtus Investment Partners	232678674	



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1477	Mann&Napier Ret Trgt 2010 CIT S	Retired Funds	160995736	
1806	Mann&Napier Fd ProBld Cnsr Trm Srs S	Manning & Napier	160995736	
1963	American Funds Invmt Co of Amer R6	American Funds	951426645	
1965	American Funds New Economy R6	American Funds	956799669	
8893	Turner Midcap Growth Fund Inv	Retired Funds	232587824	
9069	Oakmark Fund I	The Oakmark Funds	043276558	
9199	BlackRock Capital Apprec Fnd Inv A	BlackRock Funds	223186366	
BO03	Bond Market Index Fund	Retired Funds	900337987	
3562	Fidelity Asset Manager 70%	Retired Funds	043037078	
3563	Fidelity Asset Manager 85%	Fidelity Funds	043037078	
3564	Fidelity Investment Grade Bond Fund	Fidelity Funds	042466841	
3565	Voya Clarion Global RI Est Sec Fnd 8	Voya Investment Trust Co	061440627	049
3566	Voya Large Cap Growth Fund 8	Voya Investment Trust Co	061440627	011
3567	Voya Large Cap Value Fund 8	Voya Investment Trust Co	061440627	011
3568	Voya Mid-Cap Growth Equity Fund 8	Voya Investment Trust Co	061440627	038
3569	Voya Small-Cap Growth Equity Fund 8	Voya Investment Trust Co	061440627	068
3596	Virtus Duff & Phelps Real Est Sec I	Virtus Investment Partners	956981193	
3598	PGIM Jennison Growth Fund Z	PGIM Investments	133851144	
1949	American Funds AMCAP Fund R6	American Funds	952482877	
2048	Amer Cent Strat Alloc Mod Fnd A	American Century Investments	431677617	
2247	Vanguard GNMA Fund Adm	Vanguard Funds	231899003	
2484	Vrts NFJ Intl Val Fd Ins	Virtus Investment Partners	330457728	
2485	Cohen & Steers Instit Realty Shares	Cohen & Steers	013335336	
2486	Schwab Slct Lrg Cp Grwth Fund	Laudus Funds	680163788	
274	Allspg Growth Fund A	Allspring Global Investments	410449260	
2828	MFS Aggressive Grwth Alloc Fnd R3	MFS Funds	043158862	
2901	Invesco U.S. Mid Cap Value Fund A	Retired Funds	760343427	
2929	Virtus Convert Fd - Ad Cl	Virtus Investment Partners	330457728	



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2940	Fidelity Multi-Asset Index Fd	Fidelity Funds	043022712	
6179	flexPATH Index+ Aggressive Ret I1	Wilmington Trust Retire and Inst Serv Co	472836296	225
6181	flexPATH Index+ Aggressive 2035 I1	Wilmington Trust Retire and Inst Serv Co	472987118	231
6182	flexPATH Index+ Aggressive 2045 I1	Wilmington Trust Retire and Inst Serv Co	473026996	234
6180	flexPATH Index+ Aggressive 2025 I1	Wilmington Trust Retire and Inst Serv Co	472935740	228
6183	flexPATH Index+ Aggressive 2055 I1	Wilmington Trust Retire and Inst Serv Co	473170652	237
6184	flexPATH Index+ Moderate Ret I1	Wilmington Trust Retire and Inst Serv Co	472851418	226
6185	flexPATH Index+ Moderate 2025 I1	Wilmington Trust Retire and Inst Serv Co	472950747	229
6187	flexPATH Index+ Moderate 2045 I1	Wilmington Trust Retire and Inst Serv Co	473071639	235
3141	Western Asst Short-Term Bond Fund C1	Templeton Funds	133628256	
3361	Voya Emerging Markets Index Pt I	Voya Mutual Funds	980150779	
953	VanEck Glb Resrc Fd - Class A	Van Eck Funds	133876898	
2289	Allspg Growth Fund Ins	Allspring Global Investments	410449260	
2291	Vanguard FTSE AllWld exUS Ind F Inv	Retired Funds	231945930	
3600	Inv Global Strat Inc Fd A	Invesco Funds	841120195	
9830	BlackRock LifePath In Retire Port N	BlackRock Funds	821458076	001
9834	BlackRock LifePath In 2030 N	BlackRock Funds	821498398	001
9836	BlackRock LifePath In 2040 N	BlackRock Funds	821532549	001
9833	BlackRock LifePath In 2025 N	BlackRock Funds	821483157	001
3455	Columbia U.S. Treasury Index Fund A	Columbia Threadneedle	061316727	
3456	MFS Intl New Discovery Fund R4	MFS Funds	043379729	
3469	Trans Prtnr Inst Mid Value Fund	Retired Funds	134176986	
3470	AB Equity Income Fund A	AllianceBernstein Funds	133730739	
3471	Amer Cent Real Estate Fund Inv	American Century Investments	943226139	
3476	BlackRock LifePath Dyn 2045 Fd Inv A	BlackRock Funds	272396308	
3477	BlackRock LifePath Dyn 2035 Fd Inv A	BlackRock Funds	272396156	
6186	flexPATH Index+ Moderate 2035 I1	Wilmington Trust Retire and Inst Serv Co	473002484	232
6188	flexPATH Index+ Moderate 2055 I1	Wilmington Trust Retire and Inst Serv Co	473188067	238



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
6191	flexPATH Index+ Conservative 2035 I1	Wilmington Trust Retire and Inst Serv Co	473018134	233
2473	Vangrd Trgt Retire 2055 Fd	Vanguard Funds	232311358	
3013	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
3378	AB Gbl RI Est Inv Fd II I	AllianceBernstein Funds	134064930	
3379	Amer Cent Ginnie Mae Fund Inv	American Century Investments	430821857	
3380	American Funds In Bond Fd of Amer R4	American Funds	952769620	
3381	Invesco American Value Fund Y	Invesco Funds	840933032	
3382	Invesco Mid Cap Growth Fund R	Retired Funds	840933032	
3390	Neuberger Berman Intl Fund A	Retired Funds	136068441	
3391	Impax U.S. Sust Eco Fd - Inv CI	PAX Funds	043356021	
3392	Impax U.S. Sust Eco Fd - Inst CI	PAX Funds	043356021	
3393	PIMCO All Asset Fund D	Retired Funds	952632339	
9835	BlackRock LifePath In 2035 N	BlackRock Funds	821513534	001
9841	BlackRock US Debt Index Fund M	BlackRock Funds	454395752	
9839	BlackRock LifePath In 2055 N	BlackRock Funds	821578259	001
3893	Allsprg Trgt 2020 Fd R4	Allspring Global Investments	716156735	
3847	Brandes Intl Value Fund I	Brandes Funds	330734121	
3479	Amer Bcn Mid-Cap Value R5	American Beacon Funds	201231418	
3852	NYLI Balanced Fund A	MainStay Investments	133517299	
3853	NYLI Income Builder Fund A	MainStay Investments	133424893	
3845	Gldmn Schs Md Cp Grw Fd Inv	Goldman Sachs Funds	134055478	
3906	Franklin Natural Resources Fund A	Templeton Funds	943220642	
3859	MainStay MacKay International Eqty A	MainStay Investments	133759660	
3854	NYLI Moderate Allocation Fd A	MainStay Investments	202433148	
3855	NYLI Grw Allocation Fd A	MainStay Investments	202433220	
2478	William Blair Intl SC Growth Fd N	William Blair	362214610	
3914	Amer Cent International Opp Fnd Inv	American Century Investments	025086745	
2894	Fidelity Adv Real Estate Fund I	Fidelity Funds	046444002	



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6192	flexPATH Index+ Conservative 2045 I1	Wilmington Trust Retire and Inst Serv Co	473144367	236
6193	flexPATH Index+ Conservative 2055 I1	Wilmington Trust Retire and Inst Serv Co	473216409	239
3401	BlackRock EAFE Equity Index Fund T	BlackRock Funds	111111111	
3403	Equity Index Non-Lendable Fund M	BlackRock Funds	454368878	
3394	PGIM Jennison 20/20 Focus Fd Z	Retired Funds	132631108	
3398	Touchstone Sm Cap Value Opport Fd Y	Retired Funds	311276717	
3400	BlackRock US Debt Index Fund T	BlackRock Funds	111111111	
3402	Invesco Stable Value Trust IV	Retired Funds	111111111	
3404	DFA World Core Equity Portfolio Inst	Dimensional Fund Advisors	111111111	
3406	MFS Lifetime 2010 Fund R3	Retired Funds	042747644	
3405	Amer Bcn Small Cap Value Fund Adv	American Beacon Funds	752401150	
3407	MFS Lifetime 2020 Fund R3	MFS Funds	042747644	
3409	MFS Lifetime 2040 Fund R3	MFS Funds	042747644	
3912	Nomura Value Fund A	Macquarie Funds	232967229	
3898	Principal Large Cap S&P 500 Ind F R5	Principal Funds	421509818	
3882	Russell LifePoints Bal Strat Fd R1	Russell Funds	911747408	
3900	Principal SmallCap S&P 600 Ind Fd R5	Principal Funds	421509846	
3918	BlackRock High Yield Port K	BlackRock Funds	510383635	
3924	Columbia Dividend Opportunity Fd I2	Columbia Threadneedle	411610263	
3928	Destra Dividend Total Return Fund A	Retired Funds	452803144	
3925	Columbia Mid Cap Index Fund I2	Columbia Threadneedle	134115744	
2553	Columbia Mid Cap Index Fund A	Columbia Threadneedle	134115744	
2686	Harbor International Fund Inv	Harbor Funds	341570746	
2742	Janus Hndrsn Mid Cap Value Fund S	Janus Henderson Funds	841458637	
3229	FdtdHrms Fd US Govt Sec A	Federated Funds	251412886	
3328	JPMorgan SmartRetire 2035 Fund R5	JP Morgan Funds	331043149	
3329	JPMorgan SmartRetire 2040 Fund R5	JP Morgan Funds	331043149	
3355	DFA Emerg Mkts Small Cap Port Inst	Dimensional Fund Advisors	222370029	



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395	The Brown Cap Mgmt Sm Comp Fd Inv	Brown Capital Management Funds	561785680	
C6D1	Prudential Core Plus Bond Fd - CI 5	PGIM Investments	236994310	165
3408	MFS Lifetime 2030 Fund R3	MFS Funds	042747644	
3410	MFS Lifetime 2050 Fund R3	MFS Funds	043158862	
3414	Lord Abbett Intl Equity Fnd I	Lord Abbett Funds	133712440	
3411	MFS Lifetime Inc Fnd R3	MFS Funds	042747644	
3412	Principal MidCap Fund R5	Principal Funds	911801401	
3415	Invesco Endeavor Fund R5	Retired Funds	760343427	
3416	Invesco American Value Fund R5	Invesco Funds	840933032	
3417	Victory Sycmr Established Value Fd I	Victory Funds	316364605	
3418	AB Global Bond Fund K	AllianceBernstein Funds	134064930	
3420	JPMorgan Equity Income Fund I	JP Morgan Funds	134161079	
3930	Destra Flaherty&Crumrine Prfd In F A	Destra Funds	275042336	
3931	FdtdHrms Intl Sm-Md Comp Fd A	Federated Funds	251781631	
3926	Clmbia Sm Cp Grwth Fd Advr CI	Columbia Threadneedle	931213171	
3916	American Funds New World Fund R5	American Funds	954727424	
3997	TRowePrc International Discovery Fnd	T.Rowe Price Funds	526399449	
AP01	BlackRock US Debt Index Fund F	BlackRock Funds	943291425	001
AP02	BlackRock Russell 3000 Index Fund	BlackRock Funds	943371912	001
412	Vanguard VIF - Diversified Val Port	Vanguard Funds	231945930	
429	VY JPMorgan Mid Cap Val Port I	Voya Partners	753023510	
5013	Franklin Flex Cap Growth Fund A	Retired Funds	133151768	
494	American Funds EUPAC Fund R2	American Funds	951411037	
5008	Franklin Flex Cap Growth Fund Adv	Retired Funds	133151768	
5071	AB Sustainable Intl Thematic A	AllianceBernstein Funds	134064930	
3413	Invesco International Growth Fund A	Invesco Funds	133867060	
3419	Columbia Dividend Income Fund Inst	Columbia Threadneedle	363376651	
186	Neuberger Berman Sh Dur Bnd Fnd Trst	Neuberger Berman Mgmt. Inc.	136866919	



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3421	PIMCO Intl Bnd Fd (Unhedged) Adm	Pimco Funds	952632339	
3423	Eaton Vance Income Fund of Boston I	Eaton Vance Funds	132706484	
3424	Nomura High Income Fund Inst	Macquarie Funds	481112076	
3426	MFS Corporate Bond Fund R4	MFS Funds	042535629	
3425	Lord Abbett Income Fund I	Lord Abbett Funds	133731507	
1089	Calvert Bond Fund I	Calvert Funds	521531869	
1129	Artisan Small Cap Value Fund Inv	Retired Funds	391894289	
3974	NYLI Floating Rate Fund - CI I	MainStay Investments	200930058	
3973	Lord Abbett Intl Opps Fnd I	Lord Abbett Funds	133919488	
3988	Nuveen Dividend Value Fund R6	Nuveen Funds	251692047	
3980	Mann&Nap Fi360 ETF Target 2040 CIT U	Retired Funds	020476209	
3983	Mann&Nap Fi360 ETF Target 2055 CIT U	Retired Funds	020476209	
3990	Nuveen S/M Cap Gr Opp Class R6	Nuveen Funds	846214484	
3586	JPMorgan U.S. Equity Fund R5	JP Morgan Funds	331043149	
3592	Pioneer Real Estate Shares Y	Amundi Pioneer Asset Mgmt	043201341	
3678	Voya Trgt Index Solution Tr Inc CI3	Voya Investment Trust Co	061440627	072
DT02	BNYM NSL AggBd Indx CI I	Mellon Capital Management	256078093	011
3550	AB Disc Growth Fnd R	AllianceBernstein Funds	136021421	
1020	Voya High Yield Portfolio Adv	Voya Investors Trust	020558398	
1220	VY Pioneer High Yield Portfolio I	Retired Funds	203606502	
2193	MSIF Trust Discovery Portfolio I	MAS Funds	236975922	
3657	Mann&Napier Ret Trgt 2045 CIT S	Manning & Napier	020476209	043
9869	Harding Loevner Funds Intl Eq Pt Ins	Harding Funds	133761257	
SF06	St Str International Index SL Fd I	Retired Funds	040025081	
SS04	St Str Russell Sm Cp Ind SL Fd I	Retired Funds	040025081	
SS05	St Str Target Retirement 2050 SL I	Retired Funds	900337987	
3869	BrandywineGLOBAL Gbl Opp Bnd Fd IS	Templeton Funds	510587805	
SS15	St Str Target Retirement 2015 SL I	Retired Funds	900337987	



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SW07	Hartford MidCap HLS Fund IA	Retired Funds	222937447	
OR08	BlackRock LifePath Ind 2030 Fd O	BlackRock Funds	452849592	001
BC01	Fidelity Managed Income Portfolio II	Fidelity Funds	043022712	025
3915	Amer Cent Small Cap Value Fund A	American Century Investments	025076837	
3913	Loomis Sayles Global Allocation Fd Y	Natixis Funds	136021421	
3917	AQR International Equity Fund I	AQR Funds	263314777	
3903	Franklin Small Cap Value VIP Fd 1	Templeton Funds	943297288	
MH21	Prudential Stable Value Fund	PGIM Investments	NA	NA
UP25	BlackRock Strategic Real Asset Fund	BlackRock Funds	452777766	001
3867	JPMorgan SmartRetire 2055 Fund R2	JP Morgan Funds	453967961	
TV1C	DIRECTV Stable Value Fund	Retired Funds	522250951	
TG05	St Str International Index SL Fd I	Retired Funds	040025081	
9812	Voya Large Cap Growth Fund I	Retired Funds	954516049	
SS23	Vanguard Prime Money Market Fnd Ins	Retired Funds	236607979	
1911	DFA Emerging Markets Portfolio Inst	Dimensional Fund Advisors	954470812	
2079	American Funds Fundamental Invst R5	American Funds	221557722	
GX10	St Str Target Retirement 2050 NL K	Retired Funds	900337987	
6524	Voya Trgt Index Solution Tr 2020 CI3	Voya Investment Trust Co	061440627	079
6527	Voya Trgt Index Solution Tr 2050 CI3	Voya Investment Trust Co	061440627	082
QG03	NT EAFE Index Fund NL 4	Northern Trust	456138589	111
3866	JPMorgan SmartRetire 2055 Fund R5	JP Morgan Funds	453967961	
3868	JPMorgan SmartRetire 2055 Fund I	JP Morgan Funds	453967961	
3858	NYLI Money Market Fund - Class A	MainStay Investments	133341412	
3850	NYLI WMC Sm Co Fd A	MainStay Investments	133375250	
3865	JPMorgan SmartRetire 2055 Fund A	JP Morgan Funds	453967961	
3851	NYLI Conservative Allocation F A	MainStay Investments	202432949	
3856	NYLI MacKay Strategic Bnd A	MainStay Investments	133924140	
3848	NYLI Equity Allocation F A	MainStay Investments	202433296	



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3883	Russell LifePoints Eq Agg Strat R1	Russell Funds	911747406	
3879	Russell LifePoints Agg Strat Fd R1	Russell Funds	911747409	
3880	Russell LifePoints Mod Strat Fnd R1	Russell Funds	911747405	
3877	Oak Ridge Sm Cp Growth Fnd R	Retired Funds	562411384	
5197	Vict Pionr Select MCG Fund A	Amundi Pioneer Asset Mgmt	910824820	
3901	Principal Intl Equity Index Fd R5	Principal Funds	271106910	
3846	Goldman Sachs Government Inc Fd Inst	Goldman Sachs Funds	363862935	
3857	NYLI MacKay High Yld Corp Bnd A	MainStay Investments	133341415	
3876	PIMCO Emrg Mkts Local Curr & Bond A	Pimco Funds	205954068	
3902	AMG SouthernSun Small Cap Fund I	Retired Funds	866325604	
3878	TRowePrc Japan Fund	T.Rowe Price Funds	521757706	
1892	Voya Target Solution Tr Sr: 2035 C2	Voya Investment Trust Co	061440627	056
1927	Voya Target Solution Tr Sr: 2020 C2	Voya Investment Trust Co	061440627	053
3811	BlackRock LifePath Ind 2030 Fd 35	Wilmington Trust Retire and Inst Serv Co	263770302	153
3812	BlackRock LifePath Ind 2035 Fd 35	Wilmington Trust Retire and Inst Serv Co	263770263	152
3813	BlackRock LifePath Ind 2040 Fd 35	Wilmington Trust Retire and Inst Serv Co	263770208	151
C312	NT Coll Russ 1000 Gr DC NL- Tier 2	Northern Trust	456138589	109
C314	NT Collective Rus 2000 DC NL- Tier 2	Northern Trust	456138589	107
BC02	NT Government STIF Fund	Northern Trust	456138589	068
C313	Russell 1000 Value Fd DC- NL T2	Northern Trust	456138589	108
C315	NT Collect EAFE I Fd DC- NL- Tier 2	Northern Trust	456138589	111
2838	Voya Lifetime Inc Protection 2020 I	Voya Guaranteed Trust Funds	111111111	
C316	NT Coll SP 500 Idx Fd DC- NL- Tier 2	Northern Trust	456138589	002
2632	BlackRock High Yield Port Inv A	BlackRock Funds	510383635	
3533	Nuveen Lifecycle 2025 Fund R6	TIAA-CREF Funds	134055167	
3535	Nuveen Lifecycle 2030 Fund R6	TIAA-CREF Funds	134055167	
7533	Voya Stable Value Fund 35	Great Gray Trust Company	261928760	140
3881	Russell LifePoints Cnsrv Strat Fd R1	Russell Funds	911747407	



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3905	Victory Fund for Income R	Victory Funds	911366243	
7685	Large Company Growth Stock Option	BlackRock Funds	943330725	001
3539	Nuveen Lifecycle 2040 Fund R6	TIAA-CREF Funds	134055167	
6203	Nuveen Lifecycle 2050 Fund R6	TIAA-CREF Funds	134055167	
3349	Nuveen Lifecycle 2020 Fund R6	TIAA-CREF Funds	134055167	
5154	Voya High Yield Portfolio Srv	Voya Investors Trust	020558398	
9166	Allianz OCC Equity Premium Strat R	Retired Funds	111111111	
9796	Columbia Dividend Opportunity Fund Z	Retired Funds	411610263	
3548	AB High Income Fund K	AllianceBernstein Funds	133747683	
VG01	Bond Index Fund	Retired Funds	900337987	
AB13	All Cap Index Equity Fund	SSGA Funds Management Inc	900337987	232
BX28	Northern Trust EAFE Index Fund â NL	State Street Funds	900337987	
BM01	Money Market Fund	Allspring Global Investments	410449260	
BO09	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
BX03	Target Retirement 2010 Fund	Retired Funds	232311358	
BX19	Vanguard Trgt Retire Income Fnd Inv	Retired Funds	232311358	
5158	VY TRowePrice Divr MdCp Gr Pt I	Voya Partners	522354156	
WH07	Legg Msn ClrBrg Aggr Grwth Fnd I	Retired Funds	061088990	
3884	Calamos Growth Fund I	Calamos Investments	363723359	
BX23	Vanguard Trgt Retire 2025 Fnd Inv	Retired Funds	232311358	
C247	St Str Russell Lg Cp Val Ind NL Fd C	SSGA Funds Management Inc	900337987	226
5159	Northern Funds Small Cap Value Fund	Northern Funds	391777350	
5161	MFS International Value Fund A	Retired Funds	043158862	
5160	Northern Emrg Mkts Eqty Ind Fd	Northern Funds	391777365	
2326	Voya Large Cap Value Portfolio Adv	Voya Investors Trust	060912550	
2403	Goldman Sachs Inc Strategies Port R	Retired Funds	135108880	
2957	Nuveen Lrg-Cp Val Index Fnd R6	TIAA-CREF Funds	134055167	
SS19	St Str Target Retirement 2035 SL I	Retired Funds	900337987	



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CF10	AllianceBern Wealth Strat: Apprec	AllianceBernstein Funds	046948485	001
CF50	St Str US Bond Index SL Fd I	Retired Funds	040025081	
CF52	St Str Russell Sm/Md Cp Ind NL Fd A	Retired Funds	040025081	
CF60	St Str International Index NL Fd A	Retired Funds	900337987	
CF74	St Str Target Retirement 2020 SL I	Retired Funds	900337987	
CF79	St Str Russell Sm/Md Cp Ind NL Fd A	Retired Funds	040025081	
3864	DFA Five-Year Glb Fixed-Inc Pt Inst	Dimensional Fund Advisors	954289687	
CK54	Vanguard Growth Index Fund Inst	Retired Funds	231999755	
CK57	Vanguard Developed Mkts Indx Fd Inst	Retired Funds	231945930	
6462	Mann&Napier ProMix Ext Trm CIT Fd U	Manning & Napier	020476209	010
6463	Mann&Napier ProMix Max Trm CIT Fd U	Manning & Napier	020476209	009
6464	Mann&Napier ProMix Mod Trm CIT Fd U	Manning & Napier	020476209	011
3383	Invesco Mid Cap Growth Fund R5	Retired Funds	840933032	
3384	Invesco VI American Franchise Fd I	Invesco Funds	760343427	
3386	MFS Aggressive Grwth Alloc Fnd R4	MFS Funds	043158862	
3388	MFS Growth Allocation Fund R4	MFS Funds	043158862	
3385	Mann&Napier Fd International Srs S	Retired Funds	160995736	
3387	MFS Conservative Allocation Fund R4	MFS Funds	043158862	
3389	MFS Moderate Allocation Fnd R4	MFS Funds	043158862	
CK66	Vanguard Balanced Index Fund Inst	Vanguard Funds	231945930	
CK77	BlackRock Global Alloc Fnd Inst	Retired Funds	222937779	
CO11	PERAdvantage SRI Fund	Retired Funds	020300920	
GX06	St Str Target Retirement 2040 NL K	Retired Funds	900337987	
CZ68	PNC Multi Factor Small Cap Value F A	Retired Funds	237801381	
EX03	Blackrock Large Cap Value	Retired Funds	951426645	
CZ67	Vrts NFJ Md-Cp Val Fd Ins	Virtus Investment Partners	330457728	
GV04	St Str US Bond Index NL Fd C	Retired Funds	900337987	
EX13	Blackrock Small Cap Equity	Retired Funds	521233223	



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MH08	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
MH17	St Str International Index NL Fd A	Retired Funds	900337987	
MI09	St Str Target Retirement 2030 NL P	SSGA Funds Management Inc	900337987	483
MI14	St Str Target Retirement 2055 NL P	SSGA Funds Management Inc	900337987	488
MI15	St Str Target Retirement 2060 NL P	SSGA Funds Management Inc	900337987	489
MI51	State of Mich SA	Artisan Funds	391894287	
WH12	American Funds EuroPacific R5	Retired Funds	951411037	
6208	Nuveen Lifecycle Rt Inc Fund R6	TIAA-CREF Funds	134055167	
2605	Fidelity Freedom 2045 Fund	Fidelity Funds	204688865	
HB08	Vanguard Windsor II Fund Adm	Retired Funds	510082711	
2578	BlackRock Liquidity Fed Trst Fd CM	Retired Funds	520983343	
CF64	St Str Target Retirement 2020 SL I	State Street Funds	900337987	
CF65	St Str Target Retirement 2050 SL I	State Street Funds	900337987	
CK55	Vanguard Extend Mrkt Index Fnd Inst	Retired Funds	231999755	
9879	St Str Target Retirement 2035 NL K	State Street Funds	900337987	
PR17	St Str Real Asset NL Fund A	State Street Funds	900337987	
UP18	The Bright Horizon 2030 Fund	State Street Funds	900337987	
VG06	Small/Mid-Cap Indexed Equity Fund	Retired Funds	040025081	
CK61	Vanguard Trgt Retire 2025 Fnd Inv	Retired Funds	232311358	
9217	American Funds 2050 Target Date R3	American Funds	951411037	
9875	St Str Target Retirement 2015 NL K	Retired Funds	900337987	
9877	St Str Target Retirement 2025 NL K	State Street Funds	900337987	
9883	St Str Target Retirement 2055 NL K	State Street Funds	900337987	
9873	St Str Target Retirement NL K	State Street Funds	900337987	
9878	St Str Target Retirement 2030 NL K	State Street Funds	900337987	
9882	St Str Target Retirement 2050 NL K	State Street Funds	900337987	
2411	JPMorgan SmartRetire 2020 Fund R2	JP Morgan Funds	331043149	
2414	JPMorgan SmartRetire 2025 Fund R2	JP Morgan Funds	331043149	



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2417	JPMorgan SmartRetire 2050 Fund R2	JP Morgan Funds	331043149	
PR15	St Str US ST Govt/Crd Bnd In SL Fd I	SSGA Funds Management Inc	900337987	425
PR16	St Str US Bond Index SL Fd I	State Street Funds	040025081	
PR21	St Str US Bond Index SL Fd I	State Street Funds	040025081	
PR22	St Str Real Asset NL Fund A	State Street Funds	900337987	
PR20	St Str US ST Govt/Crd Bnd In SL Fd I	SSGA Funds Management Inc	900337987	425
C318	Global Tr Co Stbl Val Collective Inv	Standish Stable Value	376566011	001
C317	MetLife Stable Val Solutions Fd 50	Great Gray Trust Company	260142858	094
7802	The Hartford Capital Apprec Fnd R4	Hartford Funds	222937447	
CM01	St Str Mod Strategic Balanced SL F I	Retired Funds	040025081	
4778	flexPATH Index+ Aggressive 2035 I2	Wilmington Trust Retire and Inst Serv Co	472987118	231
4300	Voya Fixed Plus III - 457/401	Voya Investment Management Co. LLC (US)	710294708	
9211	AMF 2010 Tgt Date Ret Inc Fund R-3	American Funds	951411037	
1166	Voya Solution 2055 Portfolio I	Voya Partners	954516049	
1293	Voya Strategic Alloc Moderate Port S	Voya Mutual Funds	061417422	
1920	Voya Solution Mod Aggress Prt I	Voya Partners	271962647	
2713	Voya Russell Lrg Cp Grw Ind Port I	Voya Mutual Funds	264508675	
EX19	Blackrock Dev Real Estate Idx	Retired Funds	231899003	
6371	BlackRock LifePath Ind 2055 Fd 35	Great Gray Trust Company	463302432	178
2714	Voya Russell Lrg Cp Grw Ind Port S	Voya Mutual Funds	264508675	
2726	Amer Cent One Choice 2040 Port Inv	American Century Investments	262419790	
3655	Mann&Napier Ret Trgt 2025 CIT S	Manning & Napier	020476209	041
3658	Mann&Napier Ret Trgt 2055 CIT S	Manning & Napier	020476209	044
GX05	St Str Target Retirement 2030 NL K	Retired Funds	900337987	
KR09	BlackRock SP 500 Eql Wgt Eq Idx Fd F	BlackRock Funds	475243585	001
HA06	St Str S&P 500 Index SL Fd I	Retired Funds	040025081	
K06	LARGE CAP INDEX FUND (S&P 500)	Retired Funds	111111111	
KR03	Vanguard FTSE Social Index Fund Inv	Retired Funds	046035483	



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KR08	Galliard Stable Value Fund	Galliard Capital Management	112001170	001
MH02	Metropolitan West Total Rtrn Bd Fd I	Retired Funds	954597302	
MI13	St Str Target Retirement 2050 NL P	SSGA Funds Management Inc	900337987	487
MI19	St Str Russell Sm Cp Ind NL Fd A	Retired Funds	040025081	
AB16	Small-Mid Cap Equity Fund	NRS GTC	040025081	
CF70	St Str Target Retirement 2040 SL I	State Street Funds	900337987	
EX18	Vanguard International Bnd Idx	Retired Funds	951411037	
HA02	St Str US Bond Index SL Fd I	Retired Funds	040025081	
3656	Mann&Napier Ret Trgt 2035 CIT S	Manning & Napier	020476209	042
MI46	St Str S&P MidCap Index NL Fd A	State Street Funds	040025081	
MI48	St Str Gl All Cap Eq ex US In NL F A	State Street Funds	900337987	
MI49	PIMCO Total Return Fund Inst	Pimco Funds	330239892	
OE09	Artisan Mid Cap Fund Inv	Retired Funds	391894287	
OE14	Dodge & Cox International Stock Fund	Retired Funds	943390852	
CK62	Vanguard Trgt Retire 2035 Fnd Inv	Retired Funds	232311358	
UP19	The Bright Horizon 2040 Fund	State Street Funds	900337987	
SW09	Vanguard Instit Index Fnd Inst	Retired Funds	231945930	
UP08	The Bright Horizon 2015 Fund	Retired Funds	900337987	
6832	Vanguard Target Retire 2035 Trust II	Vanguard Fiduciary Trust Company	906083976	001
OR03	BlackRock LifePath Ind Ret Fd O	BlackRock Funds	452859118	001
OR14	BlackRock LifePath Ind 2055 Fd O	BlackRock Funds	452859078	001
1295	Vanguard Trgt Retire 2010 Fnd Inv	Retired Funds	232311358	
9817	PIMCO All Asset All Authority Inst	Retired Funds	952632339	
364	Voya Global Hi Div Low Vol F A	Voya Mutual Funds	330552475	
6831	Vanguard Target Retire 2030 Trust II	Vanguard Fiduciary Trust Company	906083978	001
6833	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
6834	Vanguard Target Retire 2045 Trust II	Vanguard Fiduciary Trust Company	906083972	001
6836	Vanguard Target Retire 2055 Trust II	Vanguard Fiduciary Trust Company	276715091	001



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6837	Vanguard Target Retire 2060 Trust II	Vanguard Fiduciary Trust Company	453799419	001
6838	Vanguard Target Retire Inc Trust II	Vanguard Fiduciary Trust Company	906083967	001
C283	Voya Target Solution Tr Sr: 2030 C10	Voya Collective Trust Funds	061440627	055
3998	TCW Securitized Bond Fund I	TCW Funds	954400647	
3966	John Hancock Mltmgr Lfsty Bal Pt R6	John Hancock	203332965	
UP13	The Bright Horizon 2055 Fund	State Street Funds	900337987	
7363	Nomura Diversified Income Fund A	Macquarie Funds	232943636	
3908	Voya Global Perspectives Port A	Voya Investors Trust	462185194	
3909	Dynamic International Opport Fund N	INNEALTA	453828248	
3887	Allsprg Trgt 2040 Fd R4	Allspring Global Investments	716156737	
254	ING UBS U.S. Lrg Cap Eqty Port Adv	Retired Funds	061496055	
3907	Voya Global Perspectives Fund R	Voya Mutual Funds	462174862	
3910	Dynamic U.S. Opportunity Fund N	INNEALTA	453828373	
3888	Allsprg Trgt 2025 Fd R4	Allspring Global Investments	208582460	
AP03	BlackRock MSCI ACWI ex-US Index Fund	BlackRock Funds	830377925	001
BX48	Vanguard Target Retire 2035 Tr Plus	Vanguard Funds	900735965	001
BX58	Vanguard Target Retire 2035 Tr Plus	Vanguard Funds	900735965	001
7809	NTBE	Retired Funds	111111111	
8070	Pioneer Emerging Markets Fund A	Retired Funds	043233998	
3897	Artisan Global Opportunities Fd Inv	Artisan Funds	391807188	
3896	Artisan Global Value Fd Inv	Artisan Funds	391807188	
3885	Allsprg Trgt 2030 Fd R4	Allspring Global Investments	716156736	
3892	Allsprg Trgt 2035 Fd R4	Allspring Global Investments	208582513	
3890	Allsprg Trgt 2045 Fd R4	Allspring Global Investments	208582560	
3889	Allsprg Trgt 2050 Fd R4	Allspring Global Investments	208582342	
3886	Allsprg Trgt 2055 Fd R4	Allspring Global Investments	451775196	
3894	Allspg TrgtTday Fd R4	Allspring Global Investments	716156733	
MH23	DFA Inflat-Prot Securities Port Inst	Retired Funds	363129984	



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028	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
035	Voya Index Plus LargeCap Portfolio I	Voya Mutual Funds	061462044	
041	ING Opp Large Cap Port - I	Retired Funds	954516049	
1010	Evergreen Enhanced S&P 500 - IS	Retired Funds	410449260	
1013	Franklin Income Fund A1	Templeton Funds	943025603	
MI61	St Str Target Retirement Inc NL K	Retired Funds	900337987	
MI62	St Str Target Retirement 2015 NL K	Retired Funds	900337987	
MI63	St Str Target Retirement 2020 NL K	Retired Funds	900337987	
6216	BNY Mellon EB US Real Estate Secs Fd	Mellon Capital Management	256078093	
6215	Lord Abbett Val Opportunities Fnd P	Lord Abbett Funds	203767040	
C282	Voya Target Solution Tr Sr: 2025 C10	Voya Collective Trust Funds	061440627	054
6205	Nuveen Lifecycle 2055 Fund R6	TIAA-CREF Funds	134055167	
3534	Nuveen Lifecycle 2025 Fund Prm	TIAA-CREF Funds	134055167	
3536	Nuveen Lifecycle 2030 Fund Prm	TIAA-CREF Funds	134055167	
3537	Nuveen Lifecycle 2035 Fund R6	TIAA-CREF Funds	134055167	
8388	Royce Micro-Cap Fund Srv	Royce Funds	133139046	
8517	American Funds US Govmt Sec R4	American Funds	951411037	
8788	Wasatch Ultra Growth Fund	Wasatch Funds	470693748	
881	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
MI64	St Str Target Retirement 2025 NL K	Retired Funds	900337987	
MI65	St Str Target Retirement 2030 NL K	Retired Funds	900337987	
MI66	St Str Target Retirement 2035 NL K	Retired Funds	900337987	
MI67	St Str Target Retirement 2040 NL K	Retired Funds	900337987	
MI68	St Str Target Retirement 2045 NL K	Retired Funds	900337987	
MI69	St Str Target Retirement 2050 NL K	Retired Funds	900337987	
MI70	St Str Target Retirement 2055 NL K	Retired Funds	900337987	
TV21	St Str Target Retirement 2020 NL K	Retired Funds	900337987	
TV23	St Str Target Retirement 2030 NL K	Retired Funds	900337987	



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TV19	St Str Target Retirement Inc NL K	Retired Funds	900337987	
TV20	St Str Target Retirement 2015 NL K	Retired Funds	900337987	
TV22	St Str Target Retirement 2025 NL K	Retired Funds	900337987	
3538	Nuveen Lifecycle 2035 Fund Prm	TIAA-CREF Funds	134055167	
6200	Nuveen Lifecycle 2040 Fund Prm	TIAA-CREF Funds	134055167	
6201	Nuveen Lifecycle 2045 Fund R6	TIAA-CREF Funds	134055167	
6202	Nuveen Lifecycle 2045 Fund Prm	TIAA-CREF Funds	134055167	
6204	Nuveen Lifecycle 2050 Fund Prm	TIAA-CREF Funds	134055167	
6206	Nuveen Lifecycle 2055 Fund Prm	TIAA-CREF Funds	134055167	
6207	Nuveen Lifecycle 2055 Fund Ret	TIAA-CREF Funds	134055167	
6209	Nuveen Lifecycle Income Fund Prm	TIAA-CREF Funds	134055167	
3999	Templeton Foreign Smaller Comp Adv	Retired Funds	943145390	
C284	Voya Target Solution Tr Sr: 2035 C10	Voya Collective Trust Funds	061440627	056
C285	Voya Target Solution Tr Sr: 2040 C10	Voya Collective Trust Funds	061440627	057
477	TRowePrc Mid-Cap Growth Fund	T.Rowe Price Funds	521784828	
8818	flexPATH Index Aggressive 2035 I1	Wilmington Trust Retire and Inst Serv Co	472468898	216
TV24	St Str Target Retirement 2035 NL K	Retired Funds	900337987	
TV26	St Str Target Retirement 2045 NL K	Retired Funds	900337987	
TV28	St Str Target Retirement 2055 NL K	Retired Funds	900337987	
TV25	St Str Target Retirement 2040 NL K	Retired Funds	900337987	
TV27	St Str Target Retirement 2050 NL K	Retired Funds	900337987	
C286	Voya Target Solution Tr Sr: 2045 C10	Voya Collective Trust Funds	061440627	058
C287	Voya Target Solution Tr Sr: 2050 C10	Voya Collective Trust Funds	061440627	059
620	Voya Govt Liquid Assets Port Srv 2	Voya Investors Trust	956891032	
2329	MetLife Stable Val Solutions Fd K	Great Gray Trust Company	260142858	094
7354	Fidelity Balanced Fund	Fidelity Funds	046026952	
7479	FdtdHrms Short-Int Govt Fd-R	Federated Funds	251408834	
748	Templeton Foreign Smaller Comp A	Retired Funds	943145390	



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7530	Calvert Equity Fund I	Calvert Funds	521233223	
7541	Columbia Dividend Income Fund A	Columbia Threadneedle	363376651	
8976	Legg Msn Lifestyle Income Fund A	Retired Funds	111111111	
9197	Franklin Intl Equity Fd R	Templeton Funds	521906692	
9241	Voya SmallCap Opportunities Prt A	Voya Mutual Funds	066397002	
7591	MFS High Income Fund I	MFS Funds	046414785	
765	Voya Solution 2045 Portfolio Srv	Voya Partners	202456138	
8004	Inv Gbl Opport Fund R	Invesco Funds	931036175	
803	American Funds Growth Fnd Amer R5	American Funds	520792143	
8065	PIMCO High Yield Fund R	Pimco Funds	330484500	
8110	MFS Lifetime 2040 Fund R2	MFS Funds	042747644	
8503	Goldman Sachs Growth Strategy Port A	Goldman Sachs Funds	364203651	
9205	MFS Intl Intrinsic Val Fnd R2	MFS Funds	043158862	
9263	Mann&Napier Ret Trgt 2050 CIT U1	Manning & Napier	020476209	027
933	Stable Value Fund	Pooled GICs	710294708	
3039	JPMCB SmrtRet Pas Blnd 2055 Fd CF	JP Morgan Funds	455590883	001
9238	Royce Small-Cap Value Fund Srv	Royce Funds	061619360	
9570	PGIM Jennison Md Cp Grw Fd Z	PGIM Investments	132631108	
958	Inv Main Street Fund A	Invesco Funds	841073463	
978	Lord Abbett Affiliated Fund A	Lord Abbett Funds	136020600	
9801	Vanguard St-Tm Invmt-Grade Fnd Adm	Vanguard Funds	231899003	
BX40	Northern Tr S&P 400 Index Fnd 3	Northern Trust	456138589	105
965	Amer Cent Value Fund Inv	American Century Investments	431646043	
990	Fidelity Puritan Fund	Fidelity Funds	046026952	
BM14	Lazard Intl Strt Equity Port Inst	Retired Funds	200169148	
BZ20	St Str Real Asset NL Fund A	Retired Funds	900337987	
6525	Voya Trgt Index Solution Tr 2030 CI3	Voya Investment Trust Co	061440627	080
MI47	St Str Russell Sm Cp Ind NL Fd A	Retired Funds	040025081	



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MI45	St Str S&P 500 Index NL Fd A	State Street Funds	040025081	
HB18	St Str Target Retirement 2050 NL K	State Street Funds	900337987	
DT16	Retirement 2055 Fund	BlackRock Funds	900454707	001
9881	St Str Target Retirement 2045 NL K	State Street Funds	900337987	
Q9Y1	BNYM NSL AggBd Indx Instl	Mellon Funds	256078093	219
3032	JPMCB SmrtRet Pas Blnd 2020 Fd CF	JP Morgan Funds	261165037	001
C320	St Str S&P 500 Index NL Fd K	State Street Funds	900337987	001
329	AmCen Inv Foc Lg Cp Val F R	American Century Investments	431854985	
333	Voya International Value Port S	Retired Funds	066453493	
CK56	Vanguard Small-Cap Index Fund Inst	Retired Funds	231999755	
Q9Y2	MFS International Equity CIT 2	MFS Funds	571187281	013
CF29	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
6828	Vanguard Target Retire 2015 Trust II	Vanguard Fiduciary Trust Company	906083984	001
6830	Vanguard Target Retire 2025 Trust II	Vanguard Fiduciary Trust Company	906083980	001
BZ21	BlackRock LifePath Index 2060 NL F	BlackRock Funds	472022883	001
Q9U8	St Str Target Retirement 2060 SL I	Retired Funds	900337987	
Q9V8	AB Global Fixed Income Fund: A	AllianceBernstein Funds	046948485	035
Q9W1	Vanguard Retirement Savings Tr III	Vanguard Funds	387041744	001
DT10	Retirement 2025 Fund	BlackRock Funds	900454707	001
DT12	Retirement 2035 Fund	BlackRock Funds	900454707	001
DT14	Retirement 2045 Fund	BlackRock Funds	900454707	001
DT11	Retirement 2030 Fund	BlackRock Funds	900454707	001
DT13	Retirement 2040 Fund	BlackRock Funds	900454707	001
DT15	Retirement 2050 Fund	BlackRock Funds	900454707	001
CF49	St Str S&P 500 Index SL Fd I	Retired Funds	040025081	
SR08	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
VG04	Russell 1000 Growth Index Fund	Retired Funds	900337987	
WH03	St Str S&P 500 Index SL Fd I	Retired Funds	040025081	



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BX09	Target Retirement 2040 Fund	Retired Funds	232311358	
BX24	Vanguard Trgt Retire 2030 Fnd Inv	Retired Funds	232311358	
UP26	The Bright Horizon 2060 Fund	State Street Funds	900337987	
SS20	St Str Target Retirement 2040 SL I	Retired Funds	900337987	
UP09	The Bright Horizon 2025 Fund	State Street Funds	900337987	
SS24	St Str International Index SL Fd I	Retired Funds	040025081	
GV02	St Str S&P 500 Index NL Fd N	Retired Funds	900337987	
UP14	Russell 2000 Index Fund	Retired Funds	040025081	
ND12	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
ND13	St Str International Index NL Fd A	Retired Funds	900337987	
ND14	St Str Russell Sm Cp Ind NL Fd A	Retired Funds	040025081	
6082	Voya Target Solution Tr Fd: 2060 CI8	Voya Investment Trust Co	061440627	086
3815	BlackRock LifePath Ind 2050 Fd 35	Wilmington Trust Retire and Inst Serv Co	263763061	149
CB10	Galliard Managed Income Fund	Retired Funds	522250949	
3996	PIMCO RealPath 2045 Fnd Adm	Retired Funds	454168945	
3344	Nuveen Lifecycle 2010 Fund R6	TIAA-CREF Funds	134055167	
3345	Nuveen Lifecycle 2010 Fund Prm	TIAA-CREF Funds	134055167	
3346	Nuveen Lifecycle 2015 Fund R6	TIAA-CREF Funds	134055167	
3347	Nuveen Lifecycle 2015 Fund Prm	TIAA-CREF Funds	134055167	
3374	Nuveen Lifecycle 2020 Fund Prm	TIAA-CREF Funds	134055167	
6083	Voya Lifetime Inc Protection 2060 I	Voya Investment Trust Co	061440627	086
6086	Voya Trgt Index Solution Tr 2060 CI3	Voya Investment Trust Co	061440627	087
F610	Invesco Stable Value Retirement Tr 1	Invesco Funds	841142974	001
QG30	Vanguard Inst Total Bd Mkt In Tr	Vanguard Funds	816321044	001
QG31	BlackRock LP In 2065 NL Fund F	BlackRock Funds	841915237	001
6210	Victory International Fund R	Retired Funds	383785211	
6211	Victory International Slct Fund R	Retired Funds	262777764	
6212	Virtus Vontobel Foreign Opp Fund I	Retired Funds	331070585	



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3995	PIMCO RealPath 2045 Fnd A	Retired Funds	454168945	
7651	Allspg Trgt 2030 Fd R6	Allspring Global Investments	410449260	
9795	AMG GW&K Sm Cp Core Fd I	AMG Funds	061555943	
BM28	Global Real Estate (REIT) Fund	Invesco Funds	202583973	181
7140	Amer Cent Mid Cap Value Fund R	American Century Investments	200623152	
4777	flexPATH Index+ Aggressive 2025 I2	Wilmington Trust Retire and Inst Serv Co	472935740	228
4779	flexPATH Index+ Aggressive 2045 I2	Wilmington Trust Retire and Inst Serv Co	473026996	234
4782	flexPATH Index+ Conservative 2025 I2	Wilmington Trust Retire and Inst Serv Co	472961375	230
4786	flexPATH Index+ Conservative Ret I2	Wilmington Trust Retire and Inst Serv Co	472916729	227
3963	Janus Hndrsn Triton Fund S	Janus Henderson Funds	010825912	
3985	MetLife Stable Val Solutions Fd J	Great Gray Trust Company	260142857	
3965	John Hancock Mltmgr Lfsty Aggr Pt R6	John Hancock	203334267	
3967	John Hancock Mltmgr Lfsty Cons Pt R6	John Hancock	203333002	
3968	John Hancock Mltmgr Lfsty Grw Pt R6	John Hancock	203333046	
6115	flexPATH Index+ Aggressive Ret R2	Wilmington Trust Retire and Inst Serv Co	472836296	225
6116	flexPATH Index+ Moderate Ret R2	Wilmington Trust Retire and Inst Serv Co	472851418	226
6117	flexPATH Index+ Conservative Ret R2	Wilmington Trust Retire and Inst Serv Co	472916729	227
6118	flexPATH Index+ Aggressive 2025 R2	Wilmington Trust Retire and Inst Serv Co	472935740	228
6119	flexPATH Index+ Moderate 2025 R2	Wilmington Trust Retire and Inst Serv Co	472950747	229
6120	flexPATH Index+ Conservative 2025 R2	Wilmington Trust Retire and Inst Serv Co	472961375	230
6123	flexPATH Index+ Conservative 2035 R2	Wilmington Trust Retire and Inst Serv Co	473018134	233
6125	flexPATH Index+ Moderate 2045 R2	Wilmington Trust Retire and Inst Serv Co	473071639	235
6122	flexPATH Index+ Moderate 2035 R2	Wilmington Trust Retire and Inst Serv Co	473002484	232
6124	flexPATH Index+ Aggressive 2045 R2	Wilmington Trust Retire and Inst Serv Co	473026996	234
3033	JPMCB SmrtRet Pas Blnd 2025 Fd CF	JP Morgan Funds	261165154	001
3034	JPMCB SmrtRet Pas Blnd 2030 Fd CF	JP Morgan Funds	474619720	001
9829	Blackrock Strategic Comp NL F	BlackRock Funds	452777766	001
4783	flexPATH Index+ Conservative 2035 I2	Wilmington Trust Retire and Inst Serv Co	473018134	233



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4789	flexPATH Index+ Moderate 2045 I2	Wilmington Trust Retire and Inst Serv Co	473071639	235
4791	flexPATH Index+ Moderate Ret I2	Wilmington Trust Retire and Inst Serv Co	472851418	226
3969	John Hancock Mltmgr Lfsty Mod Pt R6	John Hancock	203333111	
3970	JPMorgan Value Advantage Fund L	JP Morgan Funds	202175919	
3972	Lord Abbett Intl Opps Fnd A	Lord Abbett Funds	133919488	
3964	Janus Hndrsn Triton Fund T	Janus Henderson Funds	010825912	
3975	Mann&Nap Fi360 ETF Target 2015 CIT U	Retired Funds	020476209	
3976	Mann&Nap Fi360 ETF Target 2020 CIT U	Retired Funds	020476209	
3977	Mann&Nap Fi360 ETF Target 2025 CIT U	Retired Funds	020476209	
3978	Mann&Nap Fi360 ETF Target 2030 CIT U	Retired Funds	020476209	
3979	Mann&Nap Fi360 ETF Target 2035 CIT U	Retired Funds	020476209	
3989	Nuveen Lrg Cp Grw Opport Fd R6	Retired Funds	391743054	
3981	Mann&Nap Fi360 ETF Target 2045 CIT U	Retired Funds	020476209	
6126	flexPATH Index+ Conservative 2045 R2	Wilmington Trust Retire and Inst Serv Co	473144367	236
6129	flexPATH Index+ Conservative 2055 R2	Wilmington Trust Retire and Inst Serv Co	473216409	239
6128	flexPATH Index+ Moderate 2055 R2	Wilmington Trust Retire and Inst Serv Co	472851418	226
1635	Western Asst Emerge Mkts Debt Fund I	Templeton Funds	522405527	
1469	ClrBrg Sm Cp Value Fnd A	Templeton Funds	134035963	
3982	Mann&Nap Fi360 ETF Target 2050 CIT U	Retired Funds	020476209	
3991	Nuveen Sm Cap VI Opp Fnd R6	Nuveen Funds	201732434	
3984	Mann&Nap Fi360 ETF Target Inc CIT U	Retired Funds	020476209	
3986	MFS Emerging Markets Debt Fund R3	MFS Funds	043402115	
3987	MFS Intl New Discovery Fund R3	MFS Funds	043379729	
3992	Inv Gold & Spec Min Fd R6	Invesco Funds	133155639	
3993	Payden Managed Income Fund Adviser	Paydenfunds	800230079	
3994	Payden Managed Income Fund Ret	Paydenfunds	800230079	
6792	Invesco Stable Value Trust III	Invesco Funds	841142974	001
NC1B	St Str US Infl Prt Bnd Ind NL Fd A	Retired Funds	040025081	



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NC1I	St Str Emerging Markets Ind NL Fd A	Retired Funds	040025081	
D376	MyCompass Ind Conservative 2025 Fd R	Wilmington Trust, N.A.	384097337	483
D377	MyCompass Ind Conservative 2035 Fd R	Wilmington Trust, N.A.	384097338	484
D378	MyCompass Ind Conservative 2045 Fd R	Wilmington Trust, N.A.	384097339	485
OR1B	BlackRock US Debt Index Fund F	BlackRock Funds	943291425	001
OL02	Galliard Mangd Incom Fd Cl D	Wells Fargo Funds	522250949	
DT03	BNYM NSL Stock Index Fund I	Mellon Capital Management	256078093	011
DT04	BNYM NSL LC Stock Index Fund I	Mellon Capital Management	256078093	011
DT07	BNYM NSL Intl Stock Index Fund I	Mellon Capital Management	256078093	011
DT08	Retirement Income Fund	BlackRock Funds	900454707	001
DT05	BNYM NSL LC Stock Index Fund I	Mellon Capital Management	256078093	011
1001	Amer Cent Infl-Adjust Bond Fnd Inv	American Century Investments	431765630	
DT06	BNYM NSL SC Stock Index Fund I	Mellon Capital Management	256078093	011
3333	Invesco International Growth Fund Y	Invesco Funds	133867060	
OR1C	Doubleline Total Ret Bond Fund CIT	DoubleLine Funds	906169542	012
OR3A	Lazard Inter Eq Port 8	Great Gray Trust Company	463944954	187
OR3D	AQR All Country World Eq Ex-US Cl 1	Global Trust Company	263761443	001
MH10	MFS Growth Fund R4	Retired Funds	331043149	
1024	Neuberger Large Cap Value Fund Trst	Neuberger Berman Mgmt. Inc.	132606035	
1121	AB Intl Value Fnd A	AllianceBernstein Funds	066505811	
1144	BlackRock Liquidity TempFund CR	Retired Funds	520983343	
1311	Columbia Small/Mid Cap Value Fund I2	Retired Funds	412021313	
1872	American Funds 2055 Target Date R4	American Funds	951411037	
1893	Voya Target Solution Tr Sr: 2040 C2	Voya Investment Trust Co	061440627	057
2638	AMG TmSq MdCp Grw Fnd N	AMG Funds	061555943	
2700	SSgA Money Market Fund N	Retired Funds	421704580	
2709	Voya Russell Lrg Cp Val Ind Prt I	Voya Mutual Funds	264508728	
1044	Vanguard Interm-Tm Bnd Index Fd Inv	Retired Funds	231945930	



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1178	DFA Intl Value Portfolio Inst	Dimensional Fund Advisors	954453303	
C7A6	Wells Fargo Stable Return Fund Sep	Galliard Capital Management	202436320	001
CF15	Bern Gbl Real Estate Sec C T A	AllianceBernstein Funds	046948485	023
BM25	Stable Value Fund	Mellon Capital Management	113152987	001
BM27	JPMorgan High Yield Bond CIT CF	JP Morgan Funds	204786224	001
QB44	RETIREMENT 2035 TRUST B	T.Rowe Price Funds	367595013	001
QB45	RETIREMENT 2040 TRUST B	T.Rowe Price Funds	356941729	001
QB46	RETIREMENT 2045 TRUST B	T.Rowe Price Funds	326199848	001
QB47	RETIREMENT 2050 TRUST B	T.Rowe Price Funds	306303214	001
QB49	RETIREMENT 2060 TRUST B	T.Rowe Price Funds	471088316	001
K505	Vanguard Target Retire 2025 Trust I	Vanguard Funds	906083981	001
1500	Pioneer Global High Yield Fund Y	Amundi Pioneer Asset Mgmt	043567848	
1520	Inv Intl Sm-Md Co Fd Y	Invesco Funds	133955887	
1574	Thornburg Intl Equity Fnd R4	Thornburg Funds	850451747	
1864	JPMorgan SmartRetire 2030 Fund I	JP Morgan Funds	204305549	
1867	JPMorgan SmartRetire 2045 Fund I	JP Morgan Funds	260341833	
1924	Franklin DynaTech Fund R	Templeton Funds	132573775	
2014	Franklin Mutual Shares VIP Fd 2	Templeton Funds	133151768	
2075	Royce Smaller-Companies Grw Fd Inst	Royce Funds	061619357	
2171	TRowePrc Blue Chip Growth Fund R	T.Rowe Price Funds	521827505	
2192	JPMorgan Mid Cap Value Fund A	JP Morgan Funds	133963293	
2230	Nuveen Core Equity Fund Ret	TIAA-CREF Funds	134055169	
OR2B	St Str Real Asset NL Fund C	State Street Funds	900337987	
BM30	BlackRock Russell 1000 Gr Fd F	BlackRock Funds	943330725	001
BM38	BNYM SL AggBd Ind Cl I	Mellon Capital Management	256078093	011
2290	Virtus Crdx Md-Cp Val Eqty Fd I	Virtus Investment Partners	233095663	
2366	Amer Bcn Mid-Cap Value Fund Adv	American Beacon Funds	752401150	
2374	Columbia Dividend Opportunity Fund R	Columbia Threadneedle	411610263	



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2441	BrandywineGLOBAL Gbl Opp Bnd Fd A	Templeton Funds	521268629	
6461	Mann&Napier ProMix Cnsr Trm CIT Fd U	Manning & Napier	020476209	012
BM39	BNYM SL Stck Index Fd-CI I CIT	Mellon Capital Management	256078093	011
BM40	BNYM SL SMC Stock Index Fund I	Mellon Capital Management	256078093	011
BM41	BNYM SL ACWI ex-US Fund I	Mellon Capital Management	256078093	011
C6A3	St Str S&P 500 Index NL Fd N	Retired Funds	900337987	
1916	Thornburg SMCap Core Fd R5	Thornburg Funds	850433925	
3037	JPMCB SmrtRet Pas Blnd 2045 Fd CF	JP Morgan Funds	261165449	001
Q9V9	AB Global Core Equity Fund: A	AllianceBernstein Funds	046948485	039
7441	Galliard Stbl Retrn F CI M CIT	Wells Fargo Stable	946751924	001
6835	Vanguard Target Retire 2050 Trust II	Vanguard Fiduciary Trust Company	906083970	001
C4A3	Wells Fargo Stable Return Fund U	Retired Funds	466209703	
3035	JPMCB SmrtRet Pas Blnd 2035 Fd CF	JP Morgan Funds	261165348	001
3072	Putnam Retire Adv 2025 Trst I	Putnam Fiduciary Trust Company	261384344	263
3073	Putnam Retire Adv 2030 Trst I	Putnam Fiduciary Trust Company	260788040	262
3075	Putnam Retire Adv 2040 Trst I	Putnam Fiduciary Trust Company	261384398	260
3076	Putnam Retire Adv 2045 Trst I	Putnam Fiduciary Trust Company	261208510	259
3077	Putnam Retire Adv 2050 Trst I	Putnam Fiduciary Trust Company	260787670	258
3078	Putnam Retire Adv 2055 Trst I	Putnam Fiduciary Trust Company	273616920	272
3079	Putnam Retire Adv Matr Trst I	Putnam Fiduciary Trust Company	260788428	268
3080	St Str Emerging Markets Ind NL Fd C	State Street Bank & Trust Company	900337987	236
MI23	Artisan Mid Cap Fund Inv	Retired Funds	391894287	
TV17	St Str Target Retirement 2060 NL K	Retired Funds	900337987	
Q9U9	St Str Target Retirement 2060 NL K	State Street Funds	900337987	
4787	flexPATH Index+ Moderate 2025 I2	Wilmington Trust Retire and Inst Serv Co	472950747	229
4788	flexPATH Index+ Moderate 2035 I2	Wilmington Trust Retire and Inst Serv Co	473002484	232
DT17	BNYM NSL TIPS Index Fund I	Mellon Capital Management	256078093	011
6827	Vanguard Target Retire 2010 Trust II	Vanguard Fiduciary Trust Company	906083954	001



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CO3A	St Str US Infl Prt Bnd Ind NL Fd C	Retired Funds	900337987	
AB3B	St Str US Bond Index NL Fd A	Retired Funds	900337987	
CO3B	St Str Real Asset NL Fund C	Retired Funds	900337987	
AB3A	St Str Russell All Cap Ind NL Fd A	SSGA Funds Management Inc	900337987	232
AB4C	St Str US Infl Prt Bnd Ind NL Fd A	Retired Funds	040025081	
AB4A	St Str Russell All Cap Ind NL Fd A	SSGA Funds Management Inc	900337987	232
AB4B	St Str US Bond Index NL Fd A	Retired Funds	900337987	
3081	St Str Target Retirement 2050 NL D	State Street Bank & Trust Company	900337987	274
3082	St Str Target Retirement 2055 NL D	State Street Bank & Trust Company	900337987	423
6558	Lifetime Inc Strat Diversified Port	AllianceBernstein Funds	136645592	001
6611	Lifetime Income Strat Short Dur Port	AllianceBernstein Funds	136645592	001
6556	Lifetime Income Strat Stock Port	AllianceBernstein Funds	136645592	001
6610	Lifetime Income Strategy Bond Port	AllianceBernstein Funds	136645592	001
6555	Lifetime Income Strat Sec Inc Port	AllianceBernstein Funds	136645592	001
AB5B	St Str US Bond Index NL Fd A	Retired Funds	900337987	
AB6B	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
AB5A	St Str Russell All Cap Ind NL Fd A	SSGA Funds Management Inc	900337987	232
AB5C	St Str US Infl Prt Bnd Ind NL Fd A	Retired Funds	040025081	
K21A	NT Collective Short Term Gov Fund	Northern Trust	456138589	034
OR15	BlackRock LifePath Index 2060 O	BlackRock Funds	471996611	001
K501	Vanguard Target Retire Income Tr I	Vanguard Funds	906083968	001
K504	Vanguard Target Retire 2020 Trust I	Vanguard Funds	906083983	001
K506	Vanguard Target Retire 2030 Trust I	Vanguard Funds	906083979	001
K507	Vanguard Target Retire 2035 Trust I	Vanguard Funds	906083977	001
K508	Vanguard Target Retire 2040 Trust I	Vanguard Funds	906083975	001
K509	Vanguard Target Retire 2045 Trust I	Vanguard Funds	906083973	001
K510	Vanguard Target Retire 2050 Trust I	Vanguard Funds	906083969	001
K512	Vanguard Target Retire 2060 Trust I	Vanguard Funds	453799212	001



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K514	BNYM SL AggBd Ind Cl I	Mellon Capital Management	256078093	011
187	Ariel Fund Inv	Ariel Funds	521477671	
2201	Amer Cent One Choice 2035 Port Inv	American Century Investments	201256148	
C288	Voya Target Solution Tr Sr: 2055 C10	Voya Collective Trust Funds	061440627	060
9683	flexPATH Index+ Moderate 2025 R1	Wilmington Trust Retire and Inst Serv Co	472950747	229
K516	BlackRock Russell 1000 Value Fund F	BlackRock Funds	453822151	001
K517	BlackRock Equity Index Fund F	BlackRock Funds	943262720	001
K518	BlackRock Russell 1000 Growth Fund F	BlackRock Funds	943330725	001
K520	BlackRock Russell 2000 Index Fund F	BlackRock Funds	943318704	001
Q9X3	JPMorgan Core Bond Fund CF	JP Morgan Funds	203847783	001
Q9X5	Alger Captl Apprec Ser R1	SEI Investments Distribution Co	464343096	069
K519	BlackRock MSCI ACWI Equity Fund F	BlackRock Funds	830377925	001
Q9X6	St Str Gl Equity Index NL Fd C	SSGA Funds Management Inc	900337987	206
BM55	Emerging Markets Equity Fund	BlackRock Funds	454544304	001
BM56	Emerging Markets FOF BNY Mellon 401k	BlackRock Funds	454544304	001
BM54	Core Plus Bond FOF BNY Mellon 401k	BlackRock Funds	454395752	
BM57	Large Cap Value Equity Fund	BlackRock Funds	453822151	001
BM58	Large Cap Value FOF BNY Mellon 401k	BlackRock Funds	453822151	001
BM60	MidCap Value Grth FOF BNYMellon 401k	BlackRock Funds	454378115	001
F797	PIMCO RLPATH BI 2050 Coll Tr U	SEI Dwight Funds	844384278	001
F798	PIMCO RLPATH BI 2055 Coll Tr U	SEI Dwight Funds	844410629	001
F799	PIMCO RLPATH BI 2060 Coll Tr U	SEI Dwight Funds	844428760	001
BM59	Mid Cap Growth Equity Fund	BlackRock Funds	454378115	001
BM68	Interntl Growth FOF BNY Mellon 401k	BlackRock Funds	454552994	001
BM65	Small Cap Value Equity Fund	BlackRock Funds	943357213	001
CF02	St Str Inst US Govt MMkt Fd Premier	State Street Funds	046910804	
3040	JPMCB SmrtRet Pas Blnd Inc Fd CF	JP Morgan Funds	261164871	001
OK4B	St Str Russell Sm/Md Cp Ind NL Fd C	State Street Funds	421704580	



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6111	flexPATH Index+ Conservative 2025 R1	Wilmington Trust Retire and Inst Serv Co	472961375	230
6176	flexPATH Index+ Conservative 2035 R1	Wilmington Trust Retire and Inst Serv Co	473018134	233
6617	flexPATH Index+ Conservative 2055 R1	Wilmington Trust Retire and Inst Serv Co	473216409	239
HR3B	Polen Focus Growth CIT 2	SEI Investments Distribution Co	812617494	094
HR3C	DSM US Large Cap Growth CIF R1	Hand Benefits & Trust Company	741977743	190
HR3D	The London Co Inc Eqty CIT	SEI Investments Distribution Co	474807718	077
HR4B	Champlain Mid Cap Col Fund Class 5	SEI Investments Distribution Co	452193092	048
QA57	BlackRock MSCI EAFE Eqty Ind M	BlackRock Funds	454352742	001
QB12	St Str Target Retirement 2020 NL W	State Street Funds	900337987	
QB13	St Str Target Retirement 2025 NL W	State Street Funds	900337987	
QB14	St Str Target Retirement 2030 NL W	State Street Funds	900337987	
QB16	St Str Target Retirement 2040 NL W	State Street Funds	900337987	
QB17	St Str Target Retirement 2045 NL W	State Street Funds	900337987	
QB18	St Str Target Retirement 2050 NL W	State Street Funds	900337987	
QB20	St Str Target Retirement 2060 NL W	SSGA Funds Management Inc	900337987	472
AE05	St Str S&P MidCap Index NL Fd A	Retired Funds	040025081	
AE06	St Str Russell Sm Cp Ind SL Fd I	Retired Funds	040025081	
CF72	St Str Target Retirement 2040 SL I	Retired Funds	900337987	
CF78	St Str Russell Sm Cp Ind SL Fd I	Retired Funds	040025081	
HB03	St Str S&P 500 Index Fd N	State Street Funds	900337987	
KR06	St Str International Index NL Fd A	State Street Funds	900337987	
CF04	St Str Aggr Strat Balanced SL Fd I	State Street Funds	040025081	004
CK72	Vanguard Balanced Index Fund Inst	Vanguard Funds	231945930	
IG31	Galliard Stable Return Fd Cl Q	Wells Fargo Funds	522250959	
IG29	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
HR4A	FulrThlr Behavrl Sml Cp Core Eq CL N	Comerica Funds	816912326	001
QB51	T. Rowe Price Ret 2010 Tr F CIT	T.Rowe Price Trust Company	326199795	001
QB50	T. Rowe Price Ret 2005 Tr F CIT	T.Rowe Price Trust Company	616434302	001



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AB3C	St Str US Infl Prt Bnd Ind NL Fd A	Retired Funds	040025081	
5280	Equity Index Non-Lendable Fund M	BlackRock Funds	454368878	
FO19	Blackrock Lifepath Index 2050 F	BlackRock Funds	260896020	001
FO16	Blackrock Lifepath Index 2035 F	BlackRock Funds	205114956	001
FO18	Blackrock Lifepath Index 2045 F	BlackRock Funds	205115008	001
FO20	Blackrock Lifepath Index 2055 F	BlackRock Funds	272470604	001
FO33	Blackrock Lifepath Index Ret F	BlackRock Funds	710986421	001
FO35	Blackrock Lifepath Index 2025 F	BlackRock Funds	205114920	001
FO36	Blackrock Lifepath Index 2030 F	BlackRock Funds	710986424	001
FO37	Blackrock Lifepath Index 2035 F	BlackRock Funds	205114956	001
FO38	Blackrock Lifepath Index 2040 F	BlackRock Funds	710986419	001
FO39	Blackrock Lifepath Index 2045 F	BlackRock Funds	205115008	001
8817	flexPATH Index Aggressive 2025 I1	Wilmington Trust Retire and Inst Serv Co	472275031	213
QB52	T. Rowe Price Ret 2015 Tr F CIT	T.Rowe Price Trust Company	356941654	001
QB54	T. Rowe Price Ret 2025 Tr F CIT	T.Rowe Price Trust Company	376495447	001
QB53	T. Rowe Price Ret 2020 Tr F CIT	T.Rowe Price Trust Company	367594871	001
QB55	T. Rowe Price Ret 2030 Tr F CIT	T.Rowe Price Trust Company	387010946	001
QB56	T. Rowe Price Ret 2035 Tr F CIT	T.Rowe Price Trust Company	367595013	001
QB57	T. Rowe Price Ret 2040 Tr F CIT	T.Rowe Price Trust Company	356941729	001
QB58	T. Rowe Price Ret 2045 Tr F CIT	T.Rowe Price Trust Company	326199848	001
QB61	T. Rowe Price Ret 2060 Tr F CIT	T.Rowe Price Trust Company	471088316	001
QB59	T. Rowe Price Ret 2050 Tr F CIT	T.Rowe Price Trust Company	306303214	001
QB60	T. Rowe Price Ret 2055 Tr F CIT	T.Rowe Price Trust Company	356941728	001
7666	FIT Aggressive Portfolio A	Comerica Funds	476646422	001
7668	FIT Growth Portfolio A	Comerica Funds	476649174	001
7694	FIT Balanced Portfolio A	Comerica Funds	476652256	001
7717	FIT Mod Conservative Portfolio A	Comerica Funds	476655437	001
7734	FIT Conservative Portfolio A	Comerica Funds	476658632	001



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1195	The Hartford Capital Apprec Fnd R3	Hartford Funds	222937447	
1225	Vanguard Real Estate Index Inst	Vanguard Funds	231945930	
1240	Franklin Small Cap Value Fund Adv	Templeton Funds	943237550	
1244	The Gabelli Asset Fund AAA	Gabelli	133331485	
QA46	Diversified Real Asst Collect Trst	SEI Investments Distribution Co	270834899	035
K21B	NT Collective Agg Bnd IndFund - Lend	Northern Trust	456138589	029
K21D	NT Coll All Country Wrld IM Ind-Lend	Northern Trust	456138589	039
K21E	NT Coll Ext Eqty Mkt Ind Fund - Lend	Northern Trust	456138589	052
K21F	NT Coll 1-10Yr TIPS Ind Fnd-NonLend	Northern Trust	456138589	143
K213	NT Coll Short Term Investment Fund	Northern Trust	456138589	084
K214	NT Coll S&P 400 Index Fund - Lend	Northern Trust	456138589	049
FO40	Blackrock Lifepath Index 2050 F	BlackRock Funds	260896020	001
FO01	NT Coll Aggregate Bond Ind Fund NL J	Northern Trust	456138589	088
FO00	Galliard Stable Value	Galliard Capital Management	330414495	001
FO03	NTAM S&P 500 Index Tier J	Northern Trust	456138589	001
FO07	NTAM MSCI ACWI ex US Tier J	Northern Trust	456138589	117
FO08	NTAM Extended Market Tier J	Northern Trust	456138589	110
FO22	NT Coll Aggregate Bond Ind Fund NL J	Northern Trust	456138589	088
BB24	BlackRock US Debt Indx Fd M	BlackRock Funds	454395752	
QK20	JPMCB SmartRetire Pasv Bld IncCF-B	JP Morgan Funds	261164871	001
QK22	JPMCB SmartRetire Pasv Bld 2025CF-B	JP Morgan Funds	261165154	001
1298	Vangrd Trgt Retire 2040 Fd	Vanguard Funds	232311358	
1314	American Funds Cap Wld Grw & Inc R5	American Funds	951411037	
1352	Voya Stable Value Fund 130	Great Gray Trust Company	261928760	
Q9Z2	BlackRock Russell 1000 Index Fund M	BlackRock Funds	454425439	001
Q9Z4	BlackRock MSCI ACWI exUS IMI In M	BlackRock Funds	454552994	001
Q9Z5	BlackRock Strategic Completion NL M	BlackRock Funds	463525011	001
K215	NT Coll Russell 2000 Index Fd-Lend	Northern Trust	456138589	009



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FO30	Blackrock Strategic Comp NL F	BlackRock Funds	452777766	001
NC27	BlackRock Strategic Real Asset Fund	BlackRock Funds	452777766	001
FO28	NTAM MSCI ACWI ex US Tier J	Northern Trust	456138589	117
FO29	NTAM Extended Market Tier J	Northern Trust	456138589	110
GX29	JPMCB SmrtRetirmnt PB DRE 2055-CF CI	JP Morgan Funds	842492102	001
1850	JPMorgan SmartRetire 2015 Fund A	Retired Funds	204305508	
5021	Franklin Income Fund A1	Templeton Funds	943025603	
6085	Voya Lifetime Inc Protectn 2060 III	Voya Investment Trust Co	061440627	086
7999	TRowePrc Science & Technology Fnd	T.Rowe Price Funds	521533832	
BM67	International Growth Equity Fund	BlackRock Funds	454552994	001
Q9Z8	Prudential High Yield CIT	PGIM Investments	236994310	127
6563	flexPATH Index+ Conservative 2045 R1	Wilmington Trust Retire and Inst Serv Co	473144367	236
6084	Voya Lifetime Inc Protection 2060 II	Voya Investment Trust Co	061440627	086
HR3A	Vulcan Value Part CIF Lrg Cap C1	Hand Benefits & Trust Company	741977743	001
QA37	BlackRock LifePath Index 2025 G	BlackRock Funds	452829112	001
QA38	BlackRock LifePath Index 2030 G	BlackRock Funds	452829163	001
QA39	BlackRock LifePath Index 2035 G	BlackRock Funds	452829211	001
QA40	BlackRock LifePath Index 2040 G	BlackRock Funds	452837597	001
QA41	BlackRock LifePath Index 2045 G	BlackRock Funds	452837638	001
QA42	BlackRock LifePath Index 2050 G	BlackRock Funds	452837704	001
QA43	BlackRock LifePath Index 2055 G	BlackRock Funds	452837751	001
QA44	BlackRock LifePath Ind 2060 NL Inst	BlackRock Funds	472034946	001
OC1Z	Vanguard Instit Index Fnd CIT	Vanguard Funds	816327546	001
8820	flexPATH Index Aggressive 2045 I1	Wilmington Trust Retire and Inst Serv Co	472503540	219
GX24	JPMCB SmrtRetirmnt PB DRE 2030-CF CI	JP Morgan Funds	842420474	001
GX27	JPMCB SmrtRetirmnt PB DRE 2045-CF CI	JP Morgan Funds	842460155	001
8156	MFS Global Total Return Fund A	MFS Funds	043158862	
549	St Str Inst U.S. Lg-Cp Core Fd Inv	Retired Funds	061495707	



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1453	Franklin Multi-Asset Def Gr A	Templeton Funds	133862597	
1641	AMF 2015 Tgt Date Ret Inc Fund R-2	American Funds	951411037	
1644	American Funds 2030 Target Date R2	American Funds	951411037	
1645	American Funds 2035 Target Date R2	American Funds	951411037	
BM91	BlackRock LifePath Ind 2055 Fd F	BlackRock Funds	272470604	001
BM92	BlackRock LifePath Index 2060 F	BlackRock Funds	471878775	001
BM93	BlackRock LifePath Index 2060 F	BlackRock Funds	471878775	001
AM21	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
AM22	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
AM23	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
AM24	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
AM25	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
AM26	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
9311	St Str REIT Index NL Fd C	State Street Funds	326528132	10
QB72	LifePath Index Retirement NL Fund M	BlackRock Funds	813250773	001
FO12	Blackrock Lifepath Index Ret F	BlackRock Funds	710986421	001
FO09	Blackrock Strategic Comp NL F	BlackRock Funds	452777766	001
FO14	Blackrock Lifepath Index 2025 F	BlackRock Funds	205114920	001
FO15	Blackrock Lifepath Index 2030 F	BlackRock Funds	710986424	001
FO17	Blackrock Lifepath Index 2040 F	BlackRock Funds	710986419	001
QA83	St Str Target Retirement 2025 NL M	State Street Funds	900337987	
QA86	St Str Target Retirement 2040 NL M	State Street Funds	900337987	
QA88	St Str Target Retirement 2050 NL M	State Street Funds	900337987	
9630	Voya Target Solution Tr Sr: 2060 C2	Voya Investment Trust Co	061440627	086
6557	Lifetime Inc Strat Real Asset Port	AllianceBernstein Funds	136645592	001
6559	Lifetime Inc Strat Vol Manage Port	AllianceBernstein Funds	136645592	001
8581	Goldman Sachs Sm Cp Value Fnd R6	Goldman Sachs Funds	133682901	N/A
IG30	St Str Russell Sm/Md Cp Ind NL Fd A	Retired Funds	040025081	



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CTA1	Wells Fargo Stable Value Fund Q	Retired Funds	522250959	
CTA8	St Str Russell Sm/Md Cp Ind NL Fd A	Retired Funds	040025081	
CTA6	St Str S&P 500 Index NL Fd A	Retired Funds	040025081	
QA07	Aon Non-U.S. Eq Fd - Class I	AonHewitt Funds	376543784	001
8756	flexPATH Index+ Moderate 2055 I3	Wilmington Trust, N.A.	473188067	238
QA87	St Str Target Retirement 2045 NL M	State Street Funds	900337987	
QA90	St Str Target Retirement 2060 NL M	State Street Funds	900337987	
QA80	St Str Target Retirement NL M	State Street Funds	900337987	
QA89	St Str Target Retirement 2055 NL M	State Street Funds	900337987	
CO2A	AllSpg Core Bond II CIT E	Allspring Global Investments	476419204	001
8563	flexPATH Index+ Aggressive 2035 R1	Wilmington Trust Retire and Inst Serv Co	472987118	231
8696	flexPATH Index+ Aggressive Ret I3	Wilmington Trust, N.A.	472836296	225
8705	flexPATH Index+ Aggressive 2035 I3	Wilmington Trust, N.A.	472987118	231
8717	flexPATH Index+ Aggressive 2045 I3	Wilmington Trust, N.A.	473026996	234
8725	flexPATH Index+ Conservative 2025 I3	Wilmington Trust, N.A.	472961375	230
8743	flexPATH Index+ Conservative 2055 I3	Wilmington Trust, N.A.	473216409	239
8746	flexPATH Index+ Conservative Ret I3	Wilmington Trust, N.A.	472916729	227
8734	flexPATH Index+ Conservative 2035 I3	Wilmington Trust, N.A.	473018134	233
8757	flexPATH Index+ Moderate Ret I3	Wilmington Trust, N.A.	472851418	226
8749	flexPATH Index+ Moderate 2025 I3	Wilmington Trust, N.A.	472950747	229
QA82	St Str Target Retirement 2020 NL M	State Street Funds	900337987	
BM75	BlackRock LifePath Ind Ret Fd F	BlackRock Funds	710986421	001
BM78	LifePath Index 2025	BlackRock Funds	336371109	001
BM82	BlackRock LifePath Ind 2035 Fd F	BlackRock Funds	205114956	001
BM79	BlackRock LifePath Ind 2025 Fd Q	BlackRock Funds	336371109	001
BM81	BlackRock LifePath Ind 2030 Fd F	BlackRock Funds	710986424	001
BM83	BlackRock LifePath Ind 2035 Fd F	BlackRock Funds	205114956	001
BM84	BlackRock LifePath Ind 2040 Fd F	BlackRock Funds	710986419	001



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BM86	BlackRock LifePath Ind 2045 Fd F	BlackRock Funds	205115008	001
BM88	BlackRock LifePath Ind 2050 Fd F	BlackRock Funds	260896020	001
CZ21	SSgA Money Market Fund N	Retired Funds	421704580	
OC14	BlackRock Equity Dividend Fund	BlackRock Funds	454640003	001
8750	flexPATH Index+ Moderate 2035 I3	Wilmington Trust, N.A.	473002484	232
8701	flexPATH Index+ Aggressive 2025 I3	Wilmington Trust, N.A.	472935740	228
GX26	JPMCB SmrtRetirmnt PB DRE 2040-CF CI	JP Morgan Funds	842447445	001
BM87	BlackRock LifePath Ind 2045 Fd F	BlackRock Funds	205115008	001
BM89	BlackRock LifePath Ind 2050 Fd F	BlackRock Funds	260896020	001
BM90	BlackRock LifePath Ind 2055 Fd F	BlackRock Funds	272470604	001
4790	flexPATH Index+ Moderate 2055 I2	Wilmington Trust Retire and Inst Serv Co	473188067	238
9098	Amer Cent One Choice 2030 Trust I	Global Trust Company	263761443	001
9102	Amer Cent One Choice 2045 Trust I	Global Trust Company	263761443	001
9099	Amer Cent One Choice 2035 Trust I	Global Trust Company	263761443	001
9101	Amer Cent One Choice 2040 Trust I	Global Trust Company	263761443	001
9103	Amer Cent One Choice 2050 Trust I	Global Trust Company	263761443	001
9104	Amer Cent One Choice 2055 Trust I	Global Trust Company	263761443	001
9107	Amer Cent One Choice In Ret Trust I	Global Trust Company	263761443	001
9106	Amer Cent One Choice 2060 Trust I	Global Trust Company	263761443	001
8718	flexPATH Index+ Aggressive 2055 I3	Wilmington Trust, N.A.	473170652	237
8741	flexPATH Index+ Conservative 2045 I3	Wilmington Trust, N.A.	473144367	236
GX28	JPMCB SmrtRetirmnt PB DRE 2050-CF CI	JP Morgan Funds	842477816	001
QA84	St Str Target Retirement 2030 NL M	State Street Funds	900337987	
QA85	St Str Target Retirement 2035 NL M	State Street Funds	900337987	
QA92	St Str Target Retirement 2015 K	State Street Bank & Trust Company	900337987	267
QA94	St Str Target Retirement 2025 K	State Street Bank & Trust Company	900337987	269
QA96	St Str Target Retirement 2035 K	State Street Bank & Trust Company	900337987	271
9730	Amer Cent One Choice Very Aggr Inv	American Century Investments	430821857	



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QA91	St Str Target Retirement K	State Street Bank & Trust Company	900337987	407
QA93	St Str Target Retirement 2020 K	State Street Bank & Trust Company	900337987	268
QA95	St Str Target Retirement 2030 K	State Street Bank & Trust Company	900337987	270
QA97	St Str Target Retirement 2040 K	State Street Bank & Trust Company	900337987	272
QA98	St Str Target Retirement 2045 K	State Street Bank & Trust Company	900337987	273
Q9X1	Voya Target Solution Tr Sr: 2060 C10	Voya Collective Trust Funds	061440627	086
9685	flexPATH Index+ Moderate 2045 R1	Wilmington Trust Retire and Inst Serv Co	473071639	235
9686	flexPATH Index+ Moderate 2055 R1	Wilmington Trust Retire and Inst Serv Co	473188067	238
9216	American Funds 2045 Target Date R3	American Funds	951411037	
GX20	JPMCB SmrtRetirmnt PB DRE Inc-CF Cl	JP Morgan Funds	842373652	001
8187	IR+M Core Bond Collective Fund B	IRM Funds	376567224	001
BM72	BlackRock Govmt Money Market Fund	BlackRock Funds	900815478	001
BM73	BlackRock Govmt Money Market Fund	BlackRock Funds	900815478	001
BM74	BlackRock LifePath Ind Ret Fd F	BlackRock Funds	710986421	001
QB01	St Str Target Retirement 2055 K	State Street Bank & Trust Company	900337987	423
QA99	St Str Target Retirement 2050 K	State Street Bank & Trust Company	900337987	274
9687	flexPATH Index+ Moderate Ret R1	Wilmington Trust Retire and Inst Serv Co	472851418	226
GX25	JPMCB SmrtRetirmnt PB DRE 2035-CF Cl	JP Morgan Funds	842433553	001
8835	Reliance T NYLife Anchr Acct Sr I O	Reliance Trust Company	466350416	001
8841	Mellon Stable Value Fund M	Mellon Capital Management	113152987	011
GX23	JPMCB SmrtRetirmnt PB DRE 2025-CF Cl	JP Morgan Funds	842402523	001
QB06	Coll LSV US Lg Cap Val Eqty	LSV Funds	906169542	001
QB05	Artisan International Grwth Tr	SEI Investments Distribution Co	263653822	021
QA03	Harding Loevner Internatl Eqty CIT	Harding Funds	276075499	003
8201	Great Lakes US Sm Cp Cr CIT Fd Cl 1	SEI Investments Distribution Co	461026082	059
QA05	Aon Large Cap Eq Fd - Class I	AonHewitt Funds	376543784	001
QA35	BlackRock LifePath Index G	BlackRock Funds	452837784	001
1712	St Str Inst Intl Equity Fd Inv	Retired Funds	061495702	



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QB21	St Str Russell Sm/Md Cp Ind K CIT	State Street Funds	900337987	001
QB10	St Str Target Retirement NL W	SSGA Funds Management Inc	900337987	473
QB11	St Str Target Retirement 2015 NL W	Retired Funds	900337987	
QB15	St Str Target Retirement 2035 NL W	State Street Funds	900337987	
QB19	St Str Target Retirement 2055 NL W	State Street Funds	900337987	
1675	Fidelity Adv Freedom 2015 Fund M	Fidelity Funds	200217758	
ND20	St Str Emerging Markets Ind NL Fd A	Retired Funds	040025081	
7470	St Str Target Retirement 2050 SL I	State Street Funds	900337987	
368	Vanguard Asset Allocation Fund Inv	Retired Funds	231945930	
9610	Allspg Trgt 2050 Fd Adm	Allspring Global Investments	410449260	
QA04	Aon Core Plus Bd Fd - Class I	AonHewitt Funds	376543784	001
QA06	Aon Sm & Mid Cap Eq Fd - CI I	AonHewitt Funds	376543784	001
D182	SMARTLIFECYCLE 2050 Fund Ins	Wilmington Trust, N.A.	472399651	207
QC08	Galliard Stable Return Fd CI E	Wells Fargo Funds	522250951	
CN05	Vanguard Target Ret 2030 Trust	Vanguard Funds	996180036	001
CN06	Vanguard Target Ret 2035 Trust	Vanguard Funds	996185022	001
CN08	Vanguard Target Ret 2045 Trust	Vanguard Funds	996192483	001
CN10	Vanguard Target Ret 2055 Trust	Vanguard Funds	996202084	001
CN11	Vanguard Target Ret 2060 Trust	Vanguard Funds	996206555	001
QC00	Vanguard Target Retire 2030 Trust I	Vanguard Funds	906083979	001
QC01	Vanguard Target Retire 2035 Trust I	Vanguard Funds	906083977	001
CN14	Bond Fund	BlackRock Funds	454395752	
CN18	Bond Index Fund	BlackRock Funds	454395752	
CN01	Vanguard Target Ret Income Tr	Vanguard Funds	996156630	001
CN03	Vanguard Target Ret 2020 Trust	Vanguard Funds	996165611	001
UP27	BlackRock US SMC Equity Market Fund	BlackRock Funds	943270116	001
NC31	BlackRock MSCI ACWI exUS IMI In NL F	BlackRock Funds	461531859	002
NC32	BlackRock Russell 2500 Index NL Fd F	BlackRock Funds	460732081	001



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NC33	BlackRock Equity Index NL Fund F	BlackRock Funds	264273359	001
NC34	Blackrock LifePath Index Ret NL F	BlackRock Funds	264019464	001
C333	Aggressive MAP Freedom 401k	Great Gray Trust Company	463787800	184
C337	BlackRock EAFE Equity Index Fund 1	Wilmington Trust Retire and Inst Serv Co	203802495	007
C338	BlackRock Equity Index Fund 1	Wilmington Trust Retire and Inst Serv Co	203802168	001
QC97	Galliard Stable Return Fd CI F	Wells Fargo Funds	522250957	
QC75	St Str Russell Sm Cp Ind NL Fd K	SSGA Funds Management Inc	900337987	496
QK23	JPMCB SmartRetire Pasv Bld 2030CF-B	JP Morgan Funds	261165198	001
QD52	St Str Target Retirement NL K	State Street Funds	900337987	
QD53	St Str Target Retirement 2020 NL K	State Street Funds	900337987	
E287	Invesco Stable Value Trust B1 CIT	Invesco Funds	463793325	001
3675	Voya Trgt Index Solution Tr 2035 CI3	Voya Investment Trust Co	061440627	075
3677	Voya Trgt Index Solution Tr 2055 CI3	Voya Investment Trust Co	061440627	077
2185	TRowePrc Retirement 2040 Fund Adv	T.Rowe Price Funds	200001638	
2186	TRowePrc Retirement 2030 Fund Adv	T.Rowe Price Funds	200001636	
2188	TRowePrc Retirement 2055 Fund Adv	T.Rowe Price Funds	510612048	
219	Amer Cent Ultra Fund A	American Century Investments	431607635	
8752	flexPATH Index+ Moderate 2045 I3	Wilmington Trust, N.A.	473071639	235
NC36	Blackrock LifePath Index 2025 NL F	BlackRock Funds	264020456	001
NC37	Blackrock LifePath Index 2030 NL F	BlackRock Funds	264020542	001
NC40	Blackrock LifePath Index 2045 NL F	BlackRock Funds	264020794	001
NC43	Blackrock LifePath Index 2060 NL F	BlackRock Funds	472022883	001
F275	BlackRock MSCI ACWI ex-US Index Fd R	Great Gray Trust Company	811950980	013
F277	Emerging Markets Fund I1	Great Gray Trust Company	861819869	672
C342	Conservative MAP Freedom 401k	Great Gray Trust Company	463750663	181
C344	ERS 500 Equity Index Fund - 0	Reliance Trust Company	467425989	013
C349	ERS EAFE Equity Index Fund - 0	Reliance Trust Company	467425989	013
QC02	Vanguard Target Retire 2040 Trust I	Vanguard Funds	906083975	001



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QC03	Vanguard Target Retire 2045 Trust I	Vanguard Funds	906083973	001
QC04	Vanguard Target Retire 2050 Trust I	Vanguard Funds	906083969	001
QB88	Vanguard Target Retire 2060 Trust I	Vanguard Funds	453799212	001
QB89	Vanguard Target Retire 2065 Trust I	Vanguard Fiduciary Trust Company	826190443	001
QC21	St Str Target Retirement Inc NL K	Retired Funds	900337987	
QC25	St Str Target Retirement 2025 NL K	Retired Funds	900337987	
QC23	St Str Target Retirement 2030 NL K	Retired Funds	900337987	
QC24	St Str Target Retirement 2040 NL K	Retired Funds	900337987	
QC27	St Str Target Retirement 2045 NL K	Retired Funds	900337987	
QC28	St Str Target Retirement 2050 NL K	Retired Funds	900337987	
QC29	St Str Target Retirement 2055 NL K	Retired Funds	900337987	
C367	Goldman Sachs St VI Cl Tr In Sr Cl 1	Wilmington Trust Retire and Inst Serv Co	203802445	010
C368	Growth MAP Freedom 401k	Great Gray Trust Company	463773972	183
IN04	Fixed Income Option	Northern Trust	456138589	088
AM30	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
AM51	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
AM52	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
AM53	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
AM54	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
AM55	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
AM56	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
AM59	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
AM61	Vanguard Target Retire 2070 Trust II	Vanguard Funds	906083967	001
QC13	Wellington Lg Cap Growth: Ser 2	Wellington Management	046913417	033
2461	Putnam Stable Value Fund 75	Putnam	043159710	
2462	Putnam Stable Value Fund 15	Putnam	043159710	
1512	Janus Hndrsn Contrarian Fund T	Janus Henderson Funds	841521705	
C428	BlackRock US Debt Index Fund R	Wilmington Trust Retire and Inst Serv Co	203802445	010



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OC25	Vanguard Target Retire 2020 Tr Pl	Vanguard Funds	900735899	001
OC26	Vanguard Target Retire 2025 Tr Pl	Vanguard Funds	900735963	001
OC27	Vanguard Target Retire 2030 Tr Pl	Vanguard Funds	900735964	001
8938	Vanguard Growth Index Fund Inv	Retired Funds	231999755	
BM07	BlackRock Russell 1000 Gr Fd F	BlackRock Funds	943330725	001
BM53	Core Plus Bond Fund	BlackRock Funds	454395752	
BM61	Mid Cap Value Equity Fund	BlackRock Funds	454378115	001
BM62	Mid Cap Value FOF BNY Mellon 401k	BlackRock Funds	454378115	001
BM69	International Value Equity Fund	BlackRock Funds	454352742	001
BM70	Interntl Value FOF BNY Mellon 401k	BlackRock Funds	454352742	001
BX13	Northern Trust S&P 500 Index Fund NL	State Street Funds	040025081	
BX16	Northern Trust S&P 500 Index Fund NL	State Street Funds	040025081	
UP28	BlackRock US Debt Index Fund F	BlackRock Funds	943291425	001
UP29	BlackRock Govmt ST Invest Fund	BlackRock Funds	900815478	001
UP30	BlackRock Emerging Markets Ind Fd F	BlackRock Funds	454544245	001
IN10	Large Cap Equity Index Option	BlackRock Funds	943262720	
IN12	BIRk MSCIACWI exUS exChin exHngK IMI	BlackRock Funds	272094921	001
QB80	LifePath Index 2055 NL Fund M	BlackRock Funds	813223239	001
QB71	Vanguard Institutional Index Trust	Vanguard Funds	816327546	001
QB69	Vanguard Total Intl Stk Mkt Ind Trst	Vanguard Funds	816317280	001
1856	JPMorgan SmartRetire 2040 Fund A	JP Morgan Funds	204305566	
K511	Vanguard Target Retire 2055 Trust I	Vanguard Funds	276715074	001
C381	Moderate MAP Freedom 401k	Great Gray Trust Company	463768480	182
C383	Morley Stable Value Fund 25-I	Morley Stable Value	936274329	001
FO43	NTAM S&P 500 Index Tier J	Northern Trust	456138589	001
FO47	NTAM S&P 500 Index Tier J	Northern Trust	456138589	001
FO45	NTAM MSCI ACWI ex US Tier J	Northern Trust	456138589	117
FO49	NTAM MSCI ACWI ex US Tier J	Northern Trust	456138589	117



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FO44	NTAM Extended Market Tier J	Northern Trust	456138589	110
QB91	JH CrPlsFxdInTr-Ret CI M CIT	Manulife Funds	387140710	001
C911	Schwab Indexed Retirement Tr 2025 I	Charles Schwab Trust Bank	810625169	014
C913	Schwab Indexed Retirement Tr 2045 I	Charles Schwab Trust Bank	810625169	018
C914	Schwab Indexed Retirement Tr 2055 I	Charles Schwab Trust Bank	810625169	021
C923	St Str International Index SL Fd IX	State Street Funds	900337987	229
C405	NT Coll S&P 500 Idx Fd DC NL Tier 3	Northern Trust Investments Inc	456138589	002
C406	NT Coll ACWI x-US I M I-DC-NL-Tier 3	Northern Trust Investments Inc	456138589	223
C407	NT Coll Extd Eq Mkt Fd DC NL 3	Northern Trust Investments Inc	456138589	110
QB75	LifePath Index 2030 NL Fund M	BlackRock Funds	813148951	001
QB76	LifePath Index 2035 NL Fund M	BlackRock Funds	813168065	001
QB77	LifePath index 2040 NL Fund M	BlackRock Funds	813185003	001
QB78	LifePath Index 2045 NL Fund M	BlackRock Funds	813196176	001
QB79	LifePath Index 2050 NL Fund M	BlackRock Funds	813217294	001
QB81	LifePath Index 2060 NL Fund M	BlackRock Funds	813239005	001
QB83	Wellington SMID Cap Research Eqty Fd	Wellington Management	046913417	129
QB86	Intermediate Gov Bond Index Fund F	BlackRock Funds	943326533	001
QB70	Vanguard Extended Market Index Trust	Vanguard Funds	816324211	001
FO48	NTAM Extended Market Tier J	Northern Trust	456138589	110
FO1B	JH CrPlsFxdIncTr-Ret CI M CIT	Manulife Funds	387140710	001
FO24	NTAM S&P 500 Index Tier J	Northern Trust	456138589	001
FO41	Blackrock Lifepath Index 2055 F	BlackRock Funds	272470604	001
HR5A	AS Intl Eqty EAFE Alpha Ext CIT M	Arrowstreet Collective Trust	326398738	001
9097	Amer Cent One Choice 2025 Trust I	Global Trust Company	263761443	001
6034	flexPATH Index+ Conservative Ret R1	Wilmington Trust Retire and Inst Serv Co	472916729	227
TH02	TRowePrc Blue Chip Growth Fund	T.Rowe Price Funds	520556948	001
TH03	St Str Real Asset NL Fund A	Unitized Fund of Funds	900337987	
C369	Income MAP Freedom 401k	Great Gray Trust Company	463745190	180



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005	Voya Short-Term GAA	Voya Investment Management Co. LLC (US)	710294708	
1317	Voya Stable Value Fund 50	Great Gray Trust Company	261928760	
1319	Voya Stable Value Fund 100	Great Gray Trust Company	261928760	
2606	Fidelity Freedom 2050 Fund	Fidelity Funds	204688904	
2608	Vanguard LifeStrat Cnsrv Grw Fd Inv	Vanguard Funds	231945930	
3036	JPMCB SmrtRet Pas Blnd 2040 Fd CF	JP Morgan Funds	261165392	001
OC28	Vanguard Target Retire 2035 Tr Pl	Vanguard Funds	900735965	001
OC29	Vanguard Target Retire 2040 Tr Pl	Vanguard Funds	900735971	001
OC30	Vanguard Target Retire 2045 Tr Pl	Vanguard Funds	900735972	001
OC31	Vanguard Target Retire 2050 Tr Pl	Vanguard Funds	900735976	001
OC35	BlackRock US Debt Index Fund M	BlackRock Funds	454395752	
C924	St Str S&P MidCap Index SL Fd XIV	State Street Funds	900337987	459
C925	St Str US Bond Index SL Fd XIV	State Street Funds	900337987	477
C926	St Str US Sh Trm Gov/Cre Bnd In NL Q	SSGA Funds Management Inc	900337987	476
F617	MFS International Equity CIT 3A	MFS Fund Distributors Inc	571187281	013
F621	Voya Target Retire Income Trust Fd 2	Voya Collective Trust Funds	061440627	103
9254	Mann&Napier Ret Trgt 2020 CIT U1	Manning & Napier	020476209	024
9260	Mann&Napier Ret Trgt 2035 CIT U1	Manning & Napier	020476209	042
9266	Mann&Napier Ret Trgt Income CIT U1	Manning & Napier	020476209	026
742	Voya Large Cap Growth Port Inst	Voya Investors Trust	200573935	
787	Voya High Yield Portfolio Srv	Voya Investors Trust	020558398	
9727	Amer Cent One Choice Cnsr Inv	American Century Investments	430821857	
UP31	BlackRock MSCI World ex-US Ind Fd F	BlackRock Funds	352167780	001
QG12	Pleiades Small Cap Equity CI A	SEI Investments Distribution Co	842660112	137
C422	TRowePrc Stbl Val Com Trst Fd A	T.Rowe Price Funds	521309931	001
C427	BlackRock EAFE Equity Index Fund R	Wilmington Trust Retire and Inst Serv Co	203802495	007
CN07	Vanguard Target Ret 2040 Trust	Vanguard Funds	996187090	001
CN09	Vanguard Target Ret 2050 Trust	Vanguard Funds	996197455	001



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4780	flexPATH Index+ Aggressive 2055 I2	Wilmington Trust Retire and Inst Serv Co	473170652	237
C474	Core Bond Fund R1	Wilmington Trust Retire and Inst Serv Co	821986152	325
C476	International Stock Fund R1	Wilmington Trust Retire and Inst Serv Co	822436292	342
008	Voya Balanced Portfolio I	Voya Mutual Funds	251599480	
3929	Destra Focused Equity Fund - Class A	Retired Funds	275042189	
QC74	St Str S&P 500 MidCap Index NL Fd M	SSGA Funds Management Inc	900337987	494
QF96	St Str S&P 500 Index SL Fd II	State Street Funds	040025081	078
E831	North Tr Coll Russ 2000 Id F DC NL 4	Northern Trust	456138589	107
E846	Nuveen Lifecycle Index 2055 R	SEI Dwight Funds	853165477	043
QC46	TRowePrc Ret 2025 Fund C CI CIT	T.Rowe Price Funds	326199848	001
D490	FIT Aggressive Portfolio C	Comerica Bank & Trust, National Assoc	476646422	001
AM28	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
5026	Franklin Small Cap Value Fund R	Templeton Funds	943237550	
OC37	Blackrock 3000 Index Fund	BlackRock Funds	461416744	001
QB93	BlackRock Equity Index Fund J	BlackRock Funds	352439538	001
CN15	U.S. Large Cap Fund	BlackRock Funds	352439538	001
CN19	U.S. Large Cap Index Fund	BlackRock Funds	352439538	001
CN16	U.S. Small/Mid Cap Fund	BlackRock Funds	461431095	001
CN20	U.S. Small/Mid Cap Index Fund	BlackRock Funds	461431095	001
QB95	BlackRock MSCI ACWI ex-US Index Fd M	BlackRock Funds	454552994	001
QC47	TRowePrc Ret 2030 Fund C CI CIT	T.Rowe Price Funds	356941729	001
QC48	TRowePrc Ret 2035 Fund C CI CIT	T.Rowe Price Funds	367595013	001
QC49	TRowePrc Ret 2040 Fund C CI CIT	T.Rowe Price Funds	387010946	001
QC50	TRowePrc Ret 2045 Fund C CI CIT	T.Rowe Price Funds	367594871	001
QC51	TRowePrc Ret 2050 Fund C CI CIT	T.Rowe Price Funds	376495447	001
QC52	TRowePrc Ret 2055 Fund C CI CIT	T.Rowe Price Funds	356941654	001
QC53	TRowePrc Ret 2060 Fund C CI CIT	T.Rowe Price Funds	326199795	001
QC55	TRowePrc Ret 2005 Fund C CI CIT	T.Rowe Price Funds	616434302	001



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QC36	BlackRock Equity Index NL Fund F	BlackRock Funds	264273359	001
OC23	Vanguard Target Retire Inc Tr Pl	Vanguard Funds	900735883	001
CN17	International Fund	BlackRock Funds	454552994	001
CN21	International Index Fund	BlackRock Funds	454552994	001
C348	ERS Mid Cap Index Fund - 0	Reliance Trust Company	467425989	013
9611	Allspg Trgt 2045 Fd Adm	Allspring Global Investments	410449260	
9612	Allspg Trgt 2040 Fd Adm	Allspring Global Investments	410449260	
9614	Allspg Trgt 2030 Fd Adm	Allspring Global Investments	410449260	
9618	Allspg Trgt 2025 Fd Adm	Allspring Global Investments	410449260	
1647	American Funds 2045 Target Date R2	American Funds	951411037	
1667	Amer Cent High-Yield Fund R	American Century Investments	431788140	
1811	Clb Tr Stb High Qual F Adm 15 CIT	Ameriprise Trust Company	410007957	
1853	JPMorgan SmartRetire 2025 Fund A	JP Morgan Funds	260341562	
1854	JPMorgan SmartRetire 2030 Fund A	JP Morgan Funds	204305549	
OC39	BlackRock MSCI ACWI ex-US Index Fd M	BlackRock Funds	454552994	001
OC32	Vanguard Target Retire 2055 Tr Pl	Vanguard Funds	900735978	001
OC33	Vanguard Target Retire 2060 Tr Pl	Vanguard Funds	453799736	001
OC34	Vanguard Target Retire 2065 Tr Pl	Vanguard Funds	826204383	001
NC30	BlackRock US Debt Index NL Fund F	BlackRock Funds	264086131	001
QC31	AllianceBernstein Intl Strat Eq A	AllianceBernstein Funds	046948485	004
AN02	St Str US Total Mkt Index II	SSGA Funds Management Inc	326528132	036
7851	Lord Abbett Classic Stock Fund R3	Retired Funds	136995863	
C769	Stadion TargetFit 2050 Grw Strat 1	Benefit Trust	430995254	075
BB12	Galliard Stable Value	Galliard Stable Value Funds	410907483	001
BB14	BlackRock Equity Index Fund J	BlackRock Funds	352439538	001
BB15	BlackRock Ext Eqty Mkt Idx Fund T	BlackRock Funds	463859614	001
C862	Clb Trust Divdnd Inc F 1 CIT	Ameriprise Trust Company	410007957	128
C867	MetLife Stable Value Fd Sr 32956 R1	Hand Composite Employee Benefit Trust	742008758	116



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C594	BlackRock Total Return Fund CI 6	Great Gray Trust Company	822941483	264
C761	Stadion TargetFit 2040 Mod Strat 1	Benefit Trust	430995254	040
C765	Stadion TargetFit 2050 Cons Strat 1	Benefit Trust	430995254	030
G226	Capital Group EUPAC Trust (US) U1	American Funds (Capital Trust)	956597294	661
AP17	Amer Cent U.S. Prem Lg Cp Grw Tr III	American Century Investments	306406015	030
C863	ClrBrg Large Cap Growth CIT R3	Great Gray Trust Company	823106705	345
C560	MyWayRetirement Index 2055 Fd R	Wilmington Trust, N.A.	384065302	386
6829	Vanguard Target Retire 2020 Trust II	Vanguard Fiduciary Trust Company	906083982	001
QB42	RETIREMENT 2025 TRUST B	T.Rowe Price Funds	376495447	001
6526	Voya Trgt Index Solution Tr 2040 CI3	Voya Investment Trust Co	061440627	081
3899	Principal MidCap S&P 400 Ind Fd R5	Principal Funds	421509823	
9876	St Str Target Retirement 2020 NL K	State Street Funds	900337987	
C729	Stadion TargetFit 2020 Cons Strat 1	Benefit Trust	430995254	027
C733	Stadion TargetFit 2020 Grw Strat 1	Benefit Trust	430995254	072
C737	Stadion TargetFit 2020 Mod Strat 1	Benefit Trust	430995254	038
K21G	NT Coll Wrld ex-US IMI Indx-Lending	Northern Trust	456138589	236
K21H	NT CollEmrging Mkts InvstMkt Indx-NL	Northern Trust	456138589	101
821	Columbia Variable Portfolio Acorn	Columbia Threadneedle	363973909	
QB40	RETIREMENT 2015 TRUST B	T.Rowe Price Funds	356941654	001
C741	Stadion TargetFit 2030 Cons Strat 1	Benefit Trust	430995254	028
C745	Stadion TargetFit 2030 Grw Strat 1	Benefit Trust	430995254	073
C749	Stadion TargetFit 2030 Mod Strat 1	Benefit Trust	430995254	039
C753	Stadion TargetFit 2040 Cons Strat 1	Benefit Trust	430995254	029
C757	Stadion TargetFit 2040 Grw Strat 1	Benefit Trust	430995254	074
QB63	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
BX64	Vanguard Target Retire 2055 Tr Plus	Vanguard Funds	900735978	001
BX65	Vanguard Target Retire 2055 Tr Plus	Vanguard Funds	900735978	001
QB65	Vanguard Target Retire 2055 Trust I	Vanguard Funds	276715074	001



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GX31	JPMCB SmrtRetirmnt PB DRE 2060-CF CI	JP Morgan Funds	842507352	001
C897	International Stock Fund I1	Wilmington Trust Retire and Inst Serv Co	822436292	342
C773	Stadion TargetFit 2050 Mod Strat 1	Benefit Trust	430995254	041
C777	Stadion TargetFit 2060 Cons Strat 1	Benefit Trust	430995254	068
LA1A	City of LA Stable Value Fund	Galliard Stable Value Funds	956000735	001
QK76	T Rowe Price Stable Value Tr Q CIT	T.Rowe Price Funds	521309931	001
C622	Large Cap Growth Fund I1	Wilmington Trust Retire and Inst Serv Co	824435820	375
C711	Large Cap Growth Fund R1	Wilmington Trust Retire and Inst Serv Co	824435820	375
FO50	Blackrock Lifepath Index 2060 F	BlackRock Funds	471878775	001
FO51	Blackrock Lifepath Index 2060 F	BlackRock Funds	471878775	001
C498	Diamond Hill Large Cap Port CI R2	Wilmington Trust, N.A.	204705609	059
C637	Putnam Retire Adv 2025 Trst X	Putnam	261384344	263
C638	Putnam Retire Adv 2030 Trst X	Putnam	260788040	262
8622	Janus Hndrsn Mid Cap Value Fund I	Janus Henderson Funds	840592523	
7914	MFS Research International Fund R2	MFS Funds	043158862	
913	MFS Global Equity Fund A	MFS Funds	043158862	
6189	flexPATH Index+ Conservative Ret I1	Wilmington Trust Retire and Inst Serv Co	472916729	227
C639	Putnam Retire Adv 2035 Trst X	Putnam	260787945	261
C640	Putnam Retire Adv 2040 Trst X	Putnam	261384398	260
C641	Putnam Retire Adv 2045 Trst X	Putnam	261208510	259
C643	Putnam Retire Adv 2055 Trst X	Putnam	273616920	272
C644	Putnam Retire Adv 2060 Trst X	Putnam	475459433	273
C645	Putnam Retire Adv Matr Trst X	Putnam	260788428	268
C818	BNYM NSL ACWI ex-US Fund Inst	Mellon Funds	256078093	239
2044	RidgeWorth Aggr Grwth Alloc Strat I	Retired Funds	232897955	
QC06	BlackRock Ext Eqty Mkt Idx Fund T	BlackRock Funds	463859614	001
114	Fdtd Hrms Hi Inc Bd Fd II Pri	Federated Funds	256425525	
1184	abrdn Focused US Small Cap Equity R	Aberdeen Funds	510368279	



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1375	Goldman Sachs Mid Cap Value Fnd A	Goldman Sachs Funds	133846118	
1474	NYLI WMC Sm Co Fd I	MainStay Investments	522206685	
1596	Amer Bcn Large Cap Value Fund Adv	American Beacon Funds	752161801	
1869	JPMorgan SmartRetire Inc Fund I	JP Morgan Funds	204305433	
2465	Royce Small-Cap Leaders Fund R	Retired Funds	133139046	
C781	Stadion TargetFit 2060 Grw Strat 1	Benefit Trust	430995254	076
QC12	BlackRock LifePath Index 2060 Q	BlackRock Funds	471908988	001
QO61	Northern Trst Global Real Estate Ind	Northern Funds	456138589	082
QO62	Axiom Emerging Markets Tr 2	SEI Dwight Funds	811150806	004
QL17	US Large Cap Equity Index Fund	BlackRock Funds	946052285	001
MI71	BlackRock Govmt ST Invest Fund	BlackRock Funds	900815478	001
MI72	Blackrock S&P600 Sm Cap Eq Ind F	BlackRock Funds	821862577	001
MI73	BlackRock Emerging Markets Ind Fd F	BlackRock Funds	454544245	001
2464	Virtus Crdx Sm-Cp Val Eqty Fd A	Virtus Investment Partners	232678674	
C527	Schwab Indexed Retirement Tr 2020 I	Charles Schwab Trust Bank	810625169	013
C529	Schwab Indexed Retirement Tr 2040 I	Charles Schwab Trust Bank	810625169	017
C531	Schwab Indexed Retirement Tr 2060 I	Charles Schwab Trust Bank	810625169	023
C534	Str Str International Idx NL Srs C	Retired Funds	900337987	
C536	St Str S&P Mid Cap Ind NL Fd C	Retired Funds	900337987	
C537	St Str US Bond Ind NL Fd C	Retired Funds	900337987	
C539	St Str US Intrm Gov/Cre Bnd In NL C	SSGA Funds Management Inc	900337987	387
C530	Schwab Indexed Retirement Tr 2050 I	Charles Schwab Trust Bank	810625169	019
C528	Schwab Indexed Retirement Tr 2030 I	Charles Schwab Trust Bank	810625169	015
C526	Schwab Indexed Retirement Tr 2010 I	Charles Schwab Trust Bank	810625169	011
C667	The Standard Stable Asset Fund II	Standard Life Investments Ltd.	930242990	001
C592	BlackRock Russell 2000 Grw Ind Fd R	Great Gray Trust Company	203802395	006
C597	Core Bond Fund I1	Wilmington Trust Retire and Inst Serv Co	821986152	325
QC54	Fidelity Managed Income Port II C1	Fidelity Management Trust Company	043022712	025



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QC43	TRowePrc Ret 2010 Fund C CI CIT	T.Rowe Price Funds	471088316	001
C548	MyWayRetirement Index 2040 Fd R	Wilmington Trust, N.A.	384065295	379
C550	MyWayRetirement Index 2060 Fd R	Wilmington Trust, N.A.	384065297	381
C558	MyWayRetirement Index 2035 Fd R	Wilmington Trust, N.A.	384065300	384
C559	MyWayRetirement Index 2045 Fd R	Wilmington Trust, N.A.	384065301	385
C642	Putnam Retire Adv 2050 Trst X	Putnam	260787670	258
C547	MyWayRetirement Index 2030 Fd R	Wilmington Trust, N.A.	384065294	378
DT24	Bond Fund	State Street Funds	900337987	
DT25	Equity Fund	State Street Funds	040025081	
DT27	International Equity Fund	State Street Funds	900337987	
DT29	Large Cap Value Equity Fund	State Street Funds	040025081	
DT30	Large Cap Growth Equity Fund	State Street Funds	040025081	
C561	MyWayRetirement Index Ret Fd R	Wilmington Trust, N.A.	384065298	382
C568	Channing SMIDCap Intrin Val CIF R0	Hand Benefits & Trust Company	741977743	196
C785	Stadion TargetFit 2060 Mod Strat 1	Benefit Trust	430995254	042
QC38	BNYM NSL ACWI ex-US Fund Inst	Mellon Funds	256078093	239
E734	TRowePrc Retirement 2065 Trust A	T.Rowe Price Funds	851763138	001
C789	Stadion TargetFit Inc Cons Strat 1	Benefit Trust	430995254	025
C793	Stadion TargetFit Inc Grw Strat 1	Benefit Trust	430995254	071
C822	BlackRock Russell 2000 Index Fd 6	Wilmington Trust Retire and Inst Serv Co	203802395	006
C555	MyWayRetirement Index 2050 Fd R	Wilmington Trust, N.A.	384065307	391
C557	MyWayRetirement Index 2025 Fd R	Wilmington Trust, N.A.	384065299	383
E308	MyWayRetirement Intl Value Fund R	Great Gray Trust Company	384126285	589
K522	Vanguard Target Retire 2065 Trust I	Vanguard Funds	826190443	001
1638	Invesco Global Real Estate Inc Fd A	Invesco Funds	760343427	
6121	flexPATH Index+ Aggressive 2035 R2	Wilmington Trust Retire and Inst Serv Co	472987118	231
003	Voya Govt Money Market Portfolio I	Voya Mutual Funds	060920532	
132	Fidelity VIP High Income Portfolio I	Fidelity Funds	046538288	



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1807	Mann&Napier Fd ProBld Ext Trm Srs I	Manning & Napier	160995736	
5017	Franklin Growth Fund R	Templeton Funds	132573775	
5024	Franklin Rising Dividends Fund R	Templeton Funds	133392039	
7813	ClrBrg Mid Cap Fund A	Templeton Funds	134002117	
4781	flexPATH Index+ Aggressive Ret I2	Wilmington Trust Retire and Inst Serv Co	472836296	225
4784	flexPATH Index+ Conservative 2045 I2	Wilmington Trust Retire and Inst Serv Co	473144367	236
6190	flexPATH Index+ Conservative 2025 I1	Wilmington Trust Retire and Inst Serv Co	472961375	230
BM63	Small Cap Growth Equity Fund	BlackRock Funds	943357211	001
BM64	Small Cap Growth FOF BNY Mellon 401k	BlackRock Funds	943357211	001
BM66	Small Cap Value FOF BNY Mellon 401k	BlackRock Funds	943357213	001
C842	Putnam Retire Adv 2060 Trst I	Putnam Fiduciary Trust Company	475459433	273
C815	BNYM NSL AggBd Indx Instl	Mellon Funds	256078093	219
C817	BNYM NSL Stock Index Fund Inst	Mellon Funds	256078093	237
8860	flexPATH Index Conservative Ret I1	Wilmington Trust Retire and Inst Serv Co	472264760	212
7819	ClrBrg Sm Cp Growth Fnd R	Templeton Funds	134004043	
7609	MFS Total Return Fund R4	MFS Funds	042468583	
7998	TRowePrc Small-Cap Value Fund	T.Rowe Price Funds	521575325	
1454	Impax Sust Alloc Fund Ins	PAX Funds	020300920	
586	MFS Income Fund A	MFS Funds	043158862	
350	Inv Global Fund R	Invesco Funds	132649093	
9312	Voya Stable Value Fund 20	Wilmington Trust Retire and Inst Serv Co	261928760	140
VS00	Voya Stable Value Fund II VS1	Wilmington Trust, N.A.	384065330	427
VS15	Voya Stable Value Fund II VS2	Great Gray Trust Company	384065330	427
VS25	Voya Stable Value Fund II VS3	Great Gray Trust Company	384065330	427
VS40	Voya Stable Value Fund II VS4	Great Gray Trust Company	384065330	427
VS45	Voya Stable Value Fund II VS5	Great Gray Trust Company	384065330	427
VS50	Voya Stable Value Fund II VS6	Wilmington Trust, N.A.	384065330	427
VS70	Voya Stable Value Fund II VS7	Great Gray Trust Company	384065330	427



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QI30	Invesco Stable Value Class B1	Invesco Funds	463793325	001
QG73	Harbor Capital Appreciation Cl 4	Harbor Funds Distributors Inc	844022934	001
E946	TRowePrc Retirement 2005 Trust D	T.Rowe Price Funds	616434302	001
E948	TRowePrc Retirement 2015 Trust D	T.Rowe Price Funds	356941654	001
QE53	SFDCP Stable Value Fund	Galliard Capital Management	936274666	001
QF57	Schrdrs Int MltCp Equ F 1	SEI Dwight Funds	464869591	001
QG42	flexPATH Index Moderate Ret M	Great Gray Trust Company	472248665	211
1460	AB 2020 Retire Strat A	Retired Funds	202908772	
QG52	flexPATH Index Conservative 2045 M	Great Gray Trust Company	472529162	221
146	Neuberger Genesis Fund Trst	Neuberger Berman Mgmt. Inc.	133240872	
3074	Putnam Retire Adv 2035 Trst I	Putnam Fiduciary Trust Company	260787945	261
D529	Pioneer Multi Sector Fixed Inc Pt R1	Great Gray Trust Company	384065337	435
QE01	NYLIC Anchor Account IV	New York Life Funds	135582869	001
E345	BlackRock LifePath Ind 2060 Fd 35	Great Gray Trust Company	472700166	158
E129	Tandem Conservative Fd Sel	Mercantile Trust Company	352669180	001
E133	Tandem Moderate Conservative Fd Inst	Mercantile Trust Company	352669180	001
E135	Tandem Moderate Fd Sel	Mercantile Trust Company	352669180	001
E136	Tandem Moderate Fd Inst	Mercantile Trust Company	352669180	001
E138	Tandem Moderate Aggressive Fd Sel	Mercantile Trust Company	352669180	001
QG40	Capital Preservation Income Fund	Standard Life Investments Ltd.	930242990	001
QC72	Inv OFI Intl Grwth Trst -CI T5	Invesco Funds	134128140	001
QG41	flexPATH Index Aggressive Ret M	Great Gray Trust Company	472238264	210
QG43	flexPATH Index Conservative Ret M	Great Gray Trust Company	472264760	212
QG47	flexPATH Index Aggressive 2035 M	Great Gray Trust Company	472468898	216
QG48	flexPATH Index Moderate 2035 M	Great Gray Trust Company	472478524	217
QG49	flexPATH Index Conservative 2035 M	Great Gray Trust Company	472491300	218
QG53	flexPATH Index Aggressive 2055 M	Great Gray Trust Company	472554270	222
QG55	flexPATH Index Conservative 2055 M	Great Gray Trust Company	472575758	224



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QG57	ClrBrg Large Cap Growth CIF R1	Hand Benefits & Trust Company	741977743	183
QG59	BlackRock LifePath Index 2065 F	BlackRock Funds	841770109	001
D309	St Str Intrm US Gov Bd Idx Ser A	SSGA Funds Management Inc	900337987	209
HB27	Mawer Intl Eqty Coll Invt Trust - A	Mawer Funds	387140710	001
1894	Voya Target Solution Tr Sr: 2045 C2	Voya Investment Trust Co	061440627	058
QG60	BlackRock LifePath Index 2065 F	BlackRock Funds	841770109	001
E384	Clb Trst Sm Cp Val Inflection C1 CIT	Ameriprise Trust Company	872073129	165
E386	Virtus Crdx Md Cp Val Eqty Tr 2	SEI Dwight Funds	451287157	1
AM72	Northern Trust TIPS Fund	Northern Trust	456138589	001
QG32	BlackRock LP In 2065 NL Fund M	BlackRock Funds	841957801	001
QG33	Sound Shore Large Cap Value Cl 1	SEI Dwight Funds	843043234	138
E800	Amer Cent One Choice 2065 Trust I	American Century Investments	306406015	001
D334	BlackRock Russell 2000 Value Ind 6	Wilmington Trust, N.A.	203802296	005
D335	BlackRock Russell 2000 Grw Ind Fd 6	Wilmington Trust, N.A.	203802395	006
D336	BlackRock Emerging Mkts Eq In 6	Wilmington Trust, N.A.	203802262	008
D674	Boston Partners Lrg Cap Val Eqty F D	Boston Partners Trust Company	611603964	001
C6X2	FedHerm Cap Preservation R6P	Federated Funds	222712853	001
C6X1	WellsFargo Stable Value Fund Q	Retired Funds	522250959	
QC79	MercerWise Target Date Income Fund	Mercer Funds	813224417	013
QC82	MercerWise 2020 Target Date M	Mercer Funds	813277570	016
QC84	MercerWise 2030 Target Date M	Mercer Funds	813306633	018
QC86	MercerWise 2040 Target Date M	Mercer Funds	813334212	020
QC88	MercerWise 2050 Target Date M	Mercer Funds	813367468	022
QC90	MercerWise 2060 Target Date M	Mercer Funds	813428516	025
QC91	MercerWise 2065 Target Date M	Mercer Funds	813546834	026
QC93	Mercer Large Cap Stock Fund	Mercer Funds	813153346	001
QC94	Mercer Small/Mid Cap Stock Fund	Mercer Funds	813183567	001
QC96	St Str Gl AllCap Eqty ex US Ind K	SSGA Funds Management Inc	900337987	456



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D353	TRowePrc Stbl Val Com Trst Fd E	T.Rowe Price Trust Company	521309931	001
QD50	Prudential Core Plus Bond Fd - CI 12	Prudential Trust Company	236994310	165
QE16	Allspg Disc SMID Cp Grw CIT E2	Wells Fargo Funds	457019649	001
9242	Voya U.S. Stock Index Port Adv	Voya Investors Trust	550839540	
8930	Legg Mason Prt Sm Cap Grw Oppt Fd A	Retired Funds	111111111	
QC81	MercerWise 2015 Target Date M	Mercer Funds	813269915	015
QC83	MercerWise 2025 Target Date M	Mercer Funds	813292317	017
QC85	MercerWise 2035 Target Date M	Mercer Funds	813324865	019
QC87	MercerWise 2045 Target Date M	Mercer Funds	813355483	021
QC89	MercerWise 2055 Target Date M	Mercer Funds	813408562	024
QC92	Mercer Diversified Bond Fund	Mercer Funds	813188218	001
QC95	Mercer International Stock Fund	Mercer Funds	813158100	001
QC58	State Street Russell Small Cap Index	State Street Funds	900337987	
1764	BNY Mellon Small Cap Stk Indx Fd II	Retired Funds	256078093	
8944	Invesco Van Kampen Gbl Franchise A	Retired Funds	135130700	
8961	Western Asst Core Plus Bond Fund A	Retired Funds	521268629	
9134	NTBE	Retired Funds	111111111	
8745	Hotchkis & Wiley Lrg Cp Val Fd A	Hotchkis and Wiley Funds	954111512	
QC32	AllianceBernstein US Strat Eq A	AllianceBernstein Funds	046948485	026
2211	St Str Russell Sm/Md Cp Ind SL Fd I	Retired Funds	040025081	
QB94	BlackRock Russell 2500 Alp Til CIT	BlackRock Funds	863745677	001
HB21	St Str Gl Equity ex US Ind NL Fd C	SSGA Funds Management Inc	326528132	017
QD26	Fidelity Freedom Blend 2015 Fd R	Fidelity Funds	204659714	088
QD28	Fidelity Freedom Blend 2025 Fd R	Fidelity Funds	204659714	090
QD30	Fidelity Freedom Blend 2035 Fd R	Fidelity Funds	204659714	092
QD32	Fidelity Freedom Blend 2045 Fd R	Fidelity Funds	204659714	094
QD34	Fidelity Freedom Blend 2055 Fd R	Fidelity Funds	204659714	113
D499	TRwPr Target Retire 2020 CIT B	T.Rowe Price Funds	326493445	001



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D500	TRwPr Target Retire 2025 CIT B	T.Rowe Price Funds	376658226	001
D501	TRwPr Target Retire 2030 CIT B	T.Rowe Price Funds	357192509	001
D502	TRwPr Target Retire 2035 CIT B	T.Rowe Price Funds	376658473	001
D503	TRwPr Target Retire 2040 CIT B	T.Rowe Price Funds	306596089	001
D504	TRwPr Target Retire 2045 CIT B	T.Rowe Price Funds	352611309	001
D505	TRwPr Target Retire 2050 CIT B	T.Rowe Price Funds	357192720	001
D506	TRwPr Target Retire 2055 CIT B	T.Rowe Price Funds	301011718	001
QD85	MissionSquare PLUS Fd - CI R10	MissionSquare Funds	N/A	N/A
3152	Vanguard Developed Mkts Indx Fd Adm	Retired Funds	231945930	
152	Janus Fund T	Retired Funds	840592523	
QD24	Fidelity Freedom Blend 2005 R	Fidelity Funds	204659714	086
QD25	Fidelity Freedom Blend 2010 Fd R	Fidelity Funds	204659714	087
QD31	Fidelity Freedom Blend 2040 Fd R	Fidelity Funds	204659714	093
QD33	Fidelity Freedom Blend 2050 Fd R	Fidelity Funds	204659714	095
QD35	Fidelity Freedom Blend 2060 Fd R	Fidelity Funds	204659714	147
QD37	ABG EB Bond Common Trust Fund	Arvest Funds	N/A	N/A
QD29	Fidelity Freedom Blend 2030 Fd R	Fidelity Funds	204659714	091
QD23	Fidelity Freedom Blend Inc Fd R	Fidelity Funds	204659714	085
C977	Vanguard Retirement Savings Tr	Vanguard Fiduciary Trust Company	232186884	022
F790	Small Cap Value Fund III I1	Great Gray Trust Company	387289846	001
F792	PIMCO RLPATH BI 2025 Coll Tr U	SEI Dwight Funds	844306238	001
F793	PIMCO RLPATH BI 2030 Coll Tr U	SEI Dwight Funds	844313577	001
F794	PIMCO RLPATH BI 2035 Coll Tr U	SEI Dwight Funds	844332975	001
F795	PIMCO RLPATH BI 2040 Coll Tr U	SEI Dwight Funds	844353277	001
F796	PIMCO RLPATH BI 2045 Coll Tr U	SEI Dwight Funds	844363123	001
2447	Mrgn Stn Focus Growth Fund A	Retired Funds	133013834	
2253	Carillon Eagle Small Cap Growth R3	Carillon Family of Funds	593171014	
2458	BlackRock Infl Prot Bnd Port Inv A	BlackRock Funds	510318674	



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2630	Virtus NFJ Lrg-Cp Val Fd A	Virtus Investment Partners	330902856	
2467	T. Rowe Price LCG Fund - I Class	T.Rowe Price Funds	521151266	
229	TRowePrc Science & Technology Fd Adv	T.Rowe Price Funds	521533832	
2672	Wasatch Core Growth Fund	Wasatch Funds	470693748	
2683	Dodge & Cox Income Fd I	Dodge & Cox Funds	943073289	
FO1A	Prudential Core Plus Bond CIT	PGIM Investments	236994310	165
QC22	St Str Target Retirement 2020 NL K	Retired Funds	900337987	
QC26	St Str Target Retirement 2035 NL K	Retired Funds	900337987	
QC30	St Str Target Retirement 2060 NL K	Retired Funds	900337987	
NC39	Blackrock LifePath Index 2040 NL F	BlackRock Funds	264020715	001
NC41	Blackrock LifePath Index 2050 NL F	BlackRock Funds	264020887	001
762	Voya Solution 2035 Portfolio Srv	Voya Partners	202456104	
9009	Vanguard Balanced Index Fund Adm	Vanguard Funds	231945930	
7181	Vanguard Morgan Growth Fund Adm	Retired Funds	510108190	
7321	BNY Mellon Bd Mrkt Ind I	Mellon Capital Management	134024319	
8028	PIMCO High Yield Fund A	Pimco Funds	330484500	
BM80	BlackRock LifePath Ind 2030 Fd F	BlackRock Funds	710986424	001
EMP1	Prudential Guaranteed Income Fund	Prudential Trust Company	061050034	001
F857	Small Cap Value Fund III R1	Great Gray Trust Company	387289846	001
QG46	flexPATH Index Conservative 2025 M	Great Gray Trust Company	472458234	215
QK82	Voya Large Cap Growth Trust	Voya Collective Trust Funds	061440627	011
QK83	T. Rowe Price Retire 2065 Tr T11	T.Rowe Price Funds	356785642	019
BB42	St Str Target Retirement 2045 SL V	State Street Funds	326528132	001
QK80	State St US Bond Index CI M	SSGA Funds Management Inc	900337987	495
BB45	St Str Target Retirement 2060 SL V	State Street Funds	326528132	008
F869	MFS International Growth Eqty CIT 4	MFS Funds	571187281	001
F870	Janus Hndrsn Dev World Bond CF III	Great Gray Trust Company	384139850	628
D514	MissionSquare PLUS Fd R10 CIT	MissionSquare Funds	N/A	N/A



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E112	Small Cap Growth Fund I1	Great Gray Trust Company	384097324	487
E117	Reliance Tr MetLife Sr 25053 CI 65	Reliance Trust Company	466625485	001
D804	St Str Target Retirement 2060 SL VI	SSGA Funds Management Inc	900337987	454
D747	TRowePrc Retirement 2010 Trust A	T.Rowe Price Funds	326199795	001
D756	TRowePrc Retirement 2055 Trust A	T.Rowe Price Funds	356941728	001
D772	Galliard Retirement Income Fd 35	Wilmington Trust, N.A.	205886387	082
D794	St Str Target Retirement SL VI	State Street Funds	900337987	
D798	St Str Target Retirement 2030 SL VI	State Street Funds	900337987	
D811	Principal LifeTime Hybrid Income Z	Principal Global Investors Trust Company	266447574	011
D264	Large Cap Value Fund R1	Wilmington Trust, N.A.	384065329	426
D265	BlackRock Equity Index Fund 6	Great Gray Trust Company	203802168	001
D266	BlackRock EAFE Equity Index Fund 6	Great Gray Trust Company	203802495	007
7288	Dreyfus Stock Index Fund	Retired Funds	133537664	
D183	SMARTLIFECYCLE 2055 Fund Ins	Wilmington Trust, N.A.	472411021	208
QF04	State Street S&P 500 Index Fund	State Street Funds	040025081	
QF07	State Street U.S. Bond Index Fund	State Street Funds	900337987	
QF08	FIAM Sm/Md Cp Core Comm Pool O	Fidelity Funds	204659714	029
D803	St Str Target Retirement 2055 SL VI	State Street Funds	900337987	
D284	St Str S&P 500 Index SL Fd IX	State Street Funds	900337987	444
D884	Goldman Sachs St VI CI Tr Is Sr CI 1	Goldman Sachs Trust Company, N.A.	134166989	025
D746	TRowePrc Retirement Balanced Tr A	T.Rowe Price Funds	387011316	001
D799	St Str Target Retirement 2035 SL VI	State Street Funds	900337987	
D190	Pioneer Large Cap Value Port R1	Great Gray Trust Company	384065312	398
D196	Templeton Foreign GG Trust CIT R6	Great Gray Trust Company	822515856	343
D212	Western Asset Core Bond CIT R1	Great Gray Trust Company	824408926	373
QN18	MercerWise 2010 Target A	Mercer Funds	813269915	015
QN19	MercerWise 2015 Target A	Mercer Funds	813277570	016
QN20	MercerWise 2020 Target A	Mercer Funds	813292317	017



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QN21	MercerWise 2025 Target A	Mercer Funds	813306633	018
QN22	MercerWise 2030 Target A	Mercer Funds	813324865	019
QN23	MercerWise 2035 Target A	Mercer Funds	813334212	020
QN24	MercerWise 2040 Target A	Mercer Funds	813355483	021
QD68	Wells Fargo Stable Value Fund MW	Retired Funds	816796685	
QD69	Morley Stable Value Fund	Principal Funds	936274329	001
D816	Principal LifeTime Hybrid 2030 Z	Principal Global Investors Trust Company	266447574	005
D846	Principal LifeTime Hybrid 2060 Z45	Principal Funds	266447574	001
C941	St Str Gl Equity ex USA Ind SL Fd I	SSGA Funds Management Inc	326528132	015
C946	BNYM NSL MC Stock Index Fund Inst	Mellon Capital Management	256078093	011
QC71	Virtus Duff & Phelps Real Est Sec 1	SEI Funds	813521990	098
D597	Core Bond Fund R2	Great Gray Trust Company	821986152	325
D599	Large Cap Growth Fund R3	Great Gray Trust Company	824435820	375
D601	Large Cap Value Fund R3	Great Gray Trust Company	384065329	426
QD22	NY Life Guaranteed Interest Account	New York Life Funds	135582869	001
D768	Reliance Tr MetLife Sr 25053 CI 60	Reliance Funds	466625485	001
D797	St Str Target Retirement 2025 SL VI	State Street Funds	900337987	
D813	Principal LifeTime Hybrid 2015 Z	Principal Global Investors Trust Company	266447574	002
D821	Principal LifeTime Hybrid 2055 Z	Principal Global Investors Trust Company	266447574	010
D614	Morley Stable Value Fund 75 I	Principal Funds	936274329	001
D422	FIT Aggressive Portfolio B	Comerica Funds	476646422	001
D423	FIT Growth Portfolio B	Comerica Funds	476649174	001
D382	MyCompass Ind Moderate 2035 Fd R	Wilmington Trust, N.A.	384097333	479
D386	MyCompass Ind Aggressive 2025 Fd R	Wilmington Trust, N.A.	384097327	473
D389	MyCompass Ind Aggressive 2055 Fd R	Wilmington Trust, N.A.	384097330	476
D391	MyCompass Ind Conservative 2025 Fd I	Wilmington Trust, N.A.	384097337	483
D394	MyCompass Ind Conservative 2055 Fd I	Wilmington Trust, N.A.	384097340	486
C982	Amer Cent One Choice In Ret Trust IX	American Century Investments	306406015	001



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C984	Amer Cent One Choice 2025 Trust IX	American Century Investments	306406015	001
C986	Amer Cent One Choice 2035 Trust IX	American Century Investments	306406015	001
C988	Amer Cent One Choice 2045 Trust IX	American Century Investments	306406015	001
C990	Amer Cent One Choice 2055 Trust IX	American Century Investments	306406015	001
QD54	St Str Target Retirement 2025 NL K	State Street Funds	900337987	
QD55	St Str Target Retirement 2030 NL K	State Street Funds	900337987	
QD56	St Str Target Retirement 2035 NL K	State Street Funds	900337987	
QD57	St Str Target Retirement 2040 NL K	State Street Funds	900337987	
QD58	St Str Target Retirement 2045 NL K	State Street Funds	900337987	
QD59	St Str Target Retirement 2050 NL K	State Street Funds	900337987	
QD60	St Str Target Retirement 2055 NL K	State Street Funds	900337987	
D147	Morley Stable Value Fund 60-I	Principal Global Investors Trust Company	936274329	001
D153	St Str Target Retirement 2060 NL D	SSGA Funds Management Inc	900337987	420
D396	MyCompass Ind Moderate 2025 Fd I	Wilmington Trust, N.A.	384097332	478
C999	Voya Target Solution Trust: 2025 C13	Voya Investment Trust Co	061440627	054
D100	Voya Target Solution Trust: 2030 C13	Voya Investment Trust Co	061440627	055
D102	Voya Target Solution Trust: 2040 C13	Voya Investment Trust Co	061440627	057
D104	Voya Target Solution Trust: 2050 C13	Voya Investment Trust Co	061440627	059
D105	Voya Target Solution Trust: 2055 C13	Voya Investment Trust Co	061440627	060
D107	Voya Target Solution Income Tr: C13	Voya Investment Trust Co	061440627	051
QD61	St Str Target Retirement 2060 NL K	State Street Funds	900337987	
C910	Schwab Indexed Retirement Tr 2015 I	Charles Schwab Trust Bank	810625169	012
C912	Schwab Indexed Retirement Tr 2035 I	Charles Schwab Trust Bank	810625169	016
D101	Voya Target Solution Trust: 2035 C13	Voya Investment Trust Co	061440627	056
D103	Voya Target Solution Trust: 2045 C13	Voya Investment Trust Co	061440627	058
D106	Voya Target Solution Trust: 2060 C13	Voya Investment Trust Co	061440627	086
D424	FIT Balanced Portfolio B	Comerica Funds	476652256	001
D425	FIT Mod Conservative Portfolio B	Comerica Funds	476655437	001



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D426	FIT Conservative Portfolio B	Comerica Funds	476658632	001
D428	BlackRock Emerging Mrkts Eq In R	Great Gray Trust Company	203802262	008
C973	Vanguard Retirement Savings Tr	Vanguard Fiduciary Trust Company	232186884	022
D253	Large Cap Value Fund I1	Wilmington Trust, N.A.	384065329	426
QD72	St Str Target Retirement 2020 SL IV	State Street Funds	326528132	021
QD73	St Str Target Retirement 2025 SL IV	State Street Funds	326528132	022
QD75	St Str Target Retirement 2035 SL IV	State Street Funds	326528132	024
QD77	St Str Target Retirement 2045 SL IV	State Street Funds	326528132	026
QD79	St Str Target Retirement 2055 SL IV	State Street Funds	326528132	028
D454	Reliance Tr MetLife Sr 25053 CI 15	Reliance Trust Company	466625485	001
D397	MyCompass Ind Moderate 2035 Fd I	Wilmington Trust, N.A.	384097333	479
D398	MyCompass Ind Moderate 2045 Fd I	Wilmington Trust, N.A.	384097334	480
D400	MyCompass Ind Aggressive Ret Fd I	Wilmington Trust, N.A.	384097326	472
D402	MyCompass Ind Aggressive 2035 Fd I	Wilmington Trust, N.A.	384097328	474
D404	MyCompass Ind Aggressive 2055 Fd I	Wilmington Trust, N.A.	384097330	476
ES01	Vanguard Trgt Ret Inc & Grw Tr I CIT	Vanguard Funds	876418227	001
CS01	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
CS06	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
D175	SMARTLIFECYCLE Retirement Fund Ins	Wilmington Trust, N.A.	472300062	200
D176	SMARTLIFECYCLE 2020 Fund Ins	Wilmington Trust, N.A.	472311365	201
D179	SMARTLIFECYCLE 2035 Fund Ins	Wilmington Trust, N.A.	472367365	204
D180	SMARTLIFECYCLE 2040 Fund Ins	Wilmington Trust, N.A.	472378136	205
E346	Schroders US Small Cap Eq Tr 1	SEI Investments Distribution Co	464679164	072
D486	Morley Stable Value Fund 85-I	Principal Funds	936274329	001
D375	MyCompass Ind Conservative Ret Fd R	Wilmington Trust, N.A.	384097336	482
D379	MyCompass Ind Conservative 2055 Fd R	Wilmington Trust, N.A.	384097340	486
D381	MyCompass Ind Moderate 2025 Fd R	Wilmington Trust, N.A.	384097332	478
D383	MyCompass Ind Moderate 2045 Fd R	Wilmington Trust, N.A.	384097334	480



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D385	MyCompass Ind Aggressive Ret Fd R	Wilmington Trust, N.A.	384097326	472
QE17	AS Intl Eqty ACWI Ex US F	Arrowstreet Collective Trust	326398738	001
D184	SMARTLIFECYCLE 2060 Fund Ins	Wilmington Trust, N.A.	472418262	209
D491	FIT Growth Portfolio C	Comerica Bank & Trust, National Assoc	476649174	001
D492	FIT Balanced Portfolio C	Comerica Bank & Trust, National Assoc	476652256	001
D493	FIT Mod Conservative Portfolio C	Comerica Bank & Trust, National Assoc	476655437	001
D494	FIT Conservative Portfolio C	Comerica Bank & Trust, National Assoc	476658632	001
D652	T. Rowe Prc Large Cap Growth Trust D	T.Rowe Price Trust Company	326528532	001
D387	MyCompass Ind Aggressive 2035 Fd R	Wilmington Trust, N.A.	384097328	474
D390	MyCompass Ind Conservative Ret Fd I	Wilmington Trust, N.A.	384097336	482
D392	MyCompass Ind Conservative 2035 Fd I	Wilmington Trust, N.A.	384097338	484
D189	Pioneer Select Mid Cap Grw Port R1	Great Gray Trust Company	384065311	397
D193	International Fundamental Value R	Great Gray Trust Company	263783687	920
D194	ClrBrg International Growth CIT R	Great Gray Trust Company	823125078	346
D197	International Growth Fund R	Great Gray Trust Company	263783561	911
D206	Lazard Cap Alloc Mgd Glb Div 1	Great Gray Trust Company	270951154	166
D195	Franklin Growth GG Trust CIT R	Great Gray Trust Company	823341628	360
D209	Lord Abbett Core Fix Inc Tr II R	Great Gray Trust Company	823253498	347
D214	ClrBrg Large Cap Growth CIT R	Great Gray Trust Company	823106705	345
D207	Lazard Cap Alloc Mgd Glb Eq 1	Great Gray Trust Company	270951154	167
D208	Lazard Glb Mgd Volatil Port 3	Great Gray Trust Company	462798889	173
D210	Martin Currie Emerg Mkts CIT R	Great Gray Trust Company	824565709	376
D211	Western Asset Core Pl Bond CIT R1	Great Gray Trust Company	824391232	374
D213	Pioneer Large Cap Grw Port R1	Great Gray Trust Company	814278868	290
D215	Lazard Intl Equity Port 1	Great Gray Trust Company	463944954	187
D216	Lord Abbett Total Return Tr II R	Great Gray Trust Company	821151625	324
D596	International Stock Fund R2	Great Gray Trust Company	822436292	342
D598	Large Cap Growth Fund R2	Great Gray Trust Company	824435820	375



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D600	Large Cap Value Fund R2	Great Gray Trust Company	384065329	426
D218	Lord Abbett High Yield Co Tr II R	Great Gray Trust Company	821095844	320
D219	Lord Abbett Sh Duration Credit Tr R	Great Gray Trust Company	821116174	322
3376	Principal MidCap S&P 400 Ind Fd Inst	Principal Funds	911801401	
694	Victory Mid-Cap Core Growth Fund Y	Victory Funds	205982541	
7926	Vanguard Equity Income Fund Adm	Vanguard Funds	231945930	
OR3C	BlackRock MSCI ACWI ex-US Index Fund	BlackRock Funds	830377925	001
E354	Build Conservative Ind Risk Control	ALTA Funds	843442509	001
D702	Mann&Napier Discpl Val CI U CIT	Exeter Trust Company	020476209	059
QF03	MetLife Stable Val Solutions Fd 50	Great Gray Trust Company	260142858	094
QF06	St Street Glob All Cp Eqty Ex US Ind	State Street Funds	900337987	
5381	Vanguard Retirement Savings Tr IV	Vanguard Fiduciary Trust Company	232186884	025
C940	St Str Gl Equity ex USA Ind NL Fd C	SSGA Funds Management Inc	326528132	017
C997	Morley Stable Value Fund 50 I CIT	Principal Global Investors Trust Company	936274329	001
D129	St Str US Bond Index NL Fd K	SSGA Funds Management Inc	900337987	001
C797	Stadion TargetFit Inc Mod Strat 1	Benefit Trust	430995254	070
D393	MyCompass Ind Conservative 2045 Fd I	Wilmington Trust, N.A.	384097339	485
D395	MyCompass Ind Moderate Ret Fd I	Wilmington Trust, N.A.	384097331	477
BX21	Target Retirement 2015 Fund	Retired Funds	232311358	
BX25	Vanguard Trgt Retire 2035 Fnd Inv	Retired Funds	232311358	
BX29	Vanguard Trgt Retire 2045 Fnd Inv	Retired Funds	232311358	
QH74	Socially Responsible Balanced Fund	Boston Trust Walden	277052304	001
QH76	US Small Cap Value Equity Index Fund	BlackRock Funds	943302955	001
QF43	St Str Target Retirement 2025 SL V	State Street Funds	900337987	498
QF48	St Str Target Retirement 2050 SL V	State Street Funds	326528132	002
D814	Principal LifeTime Hybrid 2020 Z	Principal Global Investors Trust Company	266447574	003
D818	Principal LifeTime Hybrid 2040 Z	Principal Global Investors Trust Company	266447574	007
D822	Principal LifeTime Hybrid 2060 Z	Principal Global Investors Trust Company	266447574	012



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QH82	2015 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QH84	2025 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QH86	2035 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QH88	2045 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QH96	US Large Cap Equity Index Fund	BlackRock Funds	946052285	001
QH97	US Small Cap Value Equity Index Fund	BlackRock Funds	943302955	001
E522	Voya Lifetime Inc Prt 2065 II	Voya Investment Trust Co	061440627	097
QH98	Global Equity Index Fund	BlackRock Funds	336371938	001
QH99	Emerging Market Equity Index Fund	BlackRock Funds	453340524	001
QL01	Retirement Maturity Strategy Fund	AllianceBernstein Funds	046948485	001
QL06	2030 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL07	2035 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL09	2045 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
D754	TRowePrc Retirement 2045 Trust A	T.Rowe Price Funds	326199848	001
5382	Vanguard Retirement Savings Trust II	Vanguard Funds	455455475	023
QL12	2060 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL13	2065 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL16	Socially Responsible Balanced Fund	Boston Trust Walden	277052304	001
QL18	US Small Cap Value Equity Index Fund	BlackRock Funds	943302955	001
QL19	Global Equity Index Fund	BlackRock Funds	336371938	001
QL21	Retirement Maturity Strategy Fund	AllianceBernstein Funds	046948485	001
QL23	2010 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL25	2020 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL26	2025 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL27	2030 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QF41	St Str Target Retirement SL V	State Street Funds	900337987	490
QF42	St Str Target Retirement 2020 SL V	State Street Funds	900337987	491
QF44	St Str Target Retirement 2030 SL V	State Street Funds	900337987	492



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QF45	St Str Target Retirement 2035 SL V	State Street Funds	900337987	499
QF46	St Str Target Retirement 2040 SL V	State Street Funds	900337987	493
QF47	St Str Target Retirement 2045 SL V	State Street Funds	326528132	001
QF49	St Str Target Retirement 2055 SL V	State Street Funds	326528132	005
QF52	State Street Russell SmMid Cap SL II	State Street Funds	326528132	019
OK4C	TimeSquare CIT Small Cap Growth A	TimeSquare Funds	326505859	001
QK14	Wellington CIF Opp Emrg Mks 1	Wellington Management	046913417	100
QL28	2035 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL29	2040 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL30	2045 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL31	2050 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL33	2060 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL34	2065 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL35	CIF â Cash Investment Fund	BlackRock Funds	161673805	001
9938	Stable Value Option	Retired Funds	710294708	
D757	TRowePrc Retirement 2060 Trust A	T.Rowe Price Funds	471088316	001
D817	Principal LifeTime Hybrid 2035 Z	Principal Global Investors Trust Company	266447574	006
NM11	PGIM Ret. Real Estate LP II	PGIM Investments	831921274	001
893	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
894	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
E450	Clb Tr Stbl Inc F Admn 0 CIT	Ameriprise Trust Company	410007957	060
E457	Westfield Mid Cap Growth Eqty CIT C	Comerica Funds	826649344	001
D204	Lazard/Wilm Emerg Mkts Port A	Great Gray Trust Company	043478313	001
D800	St Str Target Retirement 2040 SL VI	State Street Funds	900337987	
QK79	Wellington CIF II Core Bond Plus S1	Wellington Management	046913417	145
QK86	St Str S&P 500 Index SL Fd II	State Street Funds	040025081	078
QK87	St Str Gl A Cp Eq Ex US In SL S F II	State Street Funds	900337987	444
QK88	State Street Russell SmMid Cap SL II	State Street Funds	326528132	019



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H394	GG Capital Group 2045 Target Date MS	Great Gray Trust Company	991247497	008
H395	GG Capital Group 2050 Target Date MS	Great Gray Trust Company	991247497	009
H396	GG Capital Group 2055 Target Date MS	Great Gray Trust Company	991247497	010
QH75	US Large Cap Equity Index Fund	BlackRock Funds	946052285	001
QH77	Global Equity Index Fund	BlackRock Funds	336371938	001
QH79	Retirement Maturity Strategy Fund	AllianceBernstein Funds	046948485	001
QH81	2010 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QH83	2020 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QH85	2030 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QH87	2040 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QH89	2050 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
H398	GG Capital Group 2065 Target Date MS	Great Gray Trust Company	991247497	012
H399	GG Capital Group 2070 Target Date MS	Great Gray Trust Company	991247497	013
QK85	St Str US Bond Index SL Fd XIV	State Street Funds	900337987	477
QF67	PGI US Real Est Sec	Principal Funds	822725212	001
QI09	International Equity Fund	American Funds (Capital Trust)	956597294	661
QI12	Target Retire Inc Trust Plus	Vanguard Funds	900735883	001
QI16	Target Retire Inc 2030 Tr Plus	Vanguard Funds	900735964	001
QI18	Target Retire Inc 2040 Tr Plus	Vanguard Funds	900735971	001
QI20	Target Retire Inc 2050 Tr Plus	Vanguard Funds	900735976	001
QI22	Target Retire Inc 2060 Tr Plus	Vanguard Funds	453799736	001
E487	Acadian All Country Wrld x US Eqty C	SEI Investments Distribution Co	473984728	081
QL32	2055 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
004	Voya Intermediate Bond Port I	Voya Mutual Funds	060891902	
E490	Voya Target Solution Trust: 2065 C13	Voya Investment Trust Co	061440627	097
E493	Voya Target Solution Tr Sr: 2065 C2	Voya Investment Trust Co	061440627	097
BZ22	BlackRock LP In 2065 NL Fund F	BlackRock Funds	841915237	001
QD27	Fidelity Freedom Blend 2020 Fd R	Fidelity Funds	204659714	089



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QD51	Mawer Intl Eqty Coll Invt Trust - A	Mawer Funds	387140710	001
QD70	Principal Stable Value Z	Principal Funds	936274328	001
C989	Amer Cent One Choice 2050 Trust IX	American Century Investments	306406015	001
C991	Amer Cent One Choice 2060 Trust IX	American Century Investments	306406015	001
2523	Stable Value Option	Stabilizer Funds	710294708	
1404	Vanguard 500 Index Fund Sign	Retired Funds	231999755	
E013	Principal LifeTime Hybrid 2065 Z	Principal Funds	266447574	001
E027	Small Cap Value Fund I1	Great Gray Trust Company	384097325	488
E541	Stadion Conservative Fund 1	Benefit Trust	430995254	023
FF25	JHTC Cre Pl Fxd Inc P1	John Hancock	806136981	001
E039	AB US Large Cap Growth (W Sr) P-1	Great Gray Trust Company	384116831	509
E471	BNY Mellon Sm Md Cp Stck Ind Fd Inst	Mellon Capital Management	256078093	011
E492	Voya Target Solution Tr Fd 2065 8	Voya Investment Trust Co	061440627	097
729	ING Amer Funds Growth Portfolio	Retired Funds	550839555	
E102	Invesco Stable Value Trust C	Invesco Funds	841142974	001
E451	American Century US VI Yld Eqty Tr E	SEI Dwight Funds	270573019	1
H385	GG Fidelity Inst Core Pl Fixed Inc N	Great Gray Trust Company	387275325	001
H386	MidCap Growth III R1	Great Gray Trust Company	331835431	001
H388	GG Capital Group 2015 Target Date MS	Great Gray Trust Company	991247497	002
D839	Principal LifeTime Hybrid 2025 Z45	Principal Funds	266447574	001
D844	Principal LifeTime Hybrid 2050 Z45	Principal Funds	266447574	001
D820	Principal LifeTime Hybrid 2050 Z	Principal Global Investors Trust Company	266447574	009
D836	Principal LifeTime Hybrid 2010 F Z45	Principal Funds	266447574	001
D840	Principal LifeTime Hybrid 2030 Z45	Principal Funds	266447574	001
QK45	BlackRock MSCIWorld exUSA MinVol InF	BlackRock Funds	472301620	001
QK46	Northern Trust TIPS Fund	Northern Trust	456138589	001
D801	St Str Target Retirement 2045 SL VI	State Street Funds	900337987	
D802	St Str Target Retirement 2050 SL VI	State Street Funds	900337987	



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AP15	Victory RS Small Cap Growth Fund	Victory Funds	906240599	001
AP14	Integrated Small-Cap Value Trust Fnd	BMO Funds	276059067	001
QF97	State Street Russell SmMid Cap SL II	State Street Funds	326528132	019
QK21	JPMCB SmartRetire Pasv Bld 2020CF-B	JP Morgan Funds	261165037	001
QK25	JPMCB SmartRetire Pasv Bld 2040CF-B	JP Morgan Funds	261165392	001
QK27	JPMCB SmartRetire Pasv Bld 2050CF-B	JP Morgan Funds	261165477	001
E612	Balanced ESG Fund R1	Great Gray Trust Company	384139844	624
9934	Bright Horizons SVO Portfolio	Retired Funds	710294708	
9935	Bright Horizons SVO Portfolio	Retired Funds	710294708	
D749	TRowePrc Retirement 2020 Trust A	T.Rowe Price Funds	367594871	001
D838	Principal LifeTime Hybrid 2020 Z45	Principal Funds	266447574	001
D845	Principal LifeTime Hybrid 2055 Z45	Principal Funds	266447574	001
D750	TRowePrc Retirement 2025 Trust A	T.Rowe Price Funds	376495447	001
D755	TRowePrc Retirement 2050 Trust A	T.Rowe Price Funds	306303214	001
E538	Stadion Growth Fund 1	Benefit Trust	430995254	020
F800	PIMCO RLPATH BI Inc Coll Tr U	SEI Dwight Funds	844282179	001
F213	Morley Stable Value Fund 80-I	Principal Funds	936274329	001
QB74	LifePath Index 2025 NL Fund M	BlackRock Funds	813128643	001
QD81	St Str Target Retirement SL IV	State Street Funds	326528132	030
G344	TRowePrc Retirement 2005 Trust K	T.Rowe Price Funds	616434302	
G345	TRowePrc Retirement 2010 Trust K	T.Rowe Price Funds	326199795	
G346	TRowePrc Retirement 2015 Trust K	T.Rowe Price Funds	356941654	
D937	St Str Gl A Cp Eq Ex US In SL S F II	State Street Funds	900337987	444
C538	St Str US Infl Prt Bnd Ind NL Fd C	Retired Funds	900337987	
QF05	State Street Russell Sm/Mid Cap Indx	State Street Funds	040025081	
EX05	Blackrock Small Cap Value	BlackRock Funds	943357213	001
G95	Stable Value Option	Retired Funds	710294708	
1410	NYLIWinslow LgCp Gr Fd I	MainStay Investments	522206685	



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1407	Vanguard Small-Cap Index Fund Sign	Retired Funds	231999755	
QK13	Small Cap Growth Fund R1	Victory Funds	906240599	001
QK17	Prudential Core Plus Bond CIT	PGIM Investments	236994310	165
QM02	State Street Target 2065 NL CI W	SSGA Funds Management Inc	326528132	031
QM06	T. Rowe Price Retire Hybrid 2010 T11	T.Rowe Price Funds	356785642	007
QM08	T. Rowe Price Retire Hybrid 2020 T11	T.Rowe Price Funds	356785642	009
QM10	T. Rowe Price Retire Hybrid 2030 T11	T.Rowe Price Funds	356785642	011
QM12	T. Rowe Price Retire Hybrid 2040 T11	T.Rowe Price Funds	356785642	013
QM14	T. Rowe Price Retire Hybrid 2050 T11	T.Rowe Price Funds	356785642	015
QM16	T. Rowe Price Retire Hybrid 2060 T11	T.Rowe Price Funds	356785642	018
K07	LIBERTY GROWTH STOCK (K SHARE)	Retired Funds	111111111	
MI74	St Str Target Retirement 2065 NL P	SSGA Funds Management Inc	326528132	048
QI31	PIMCO Real Return CIT II	SEI Investments Distribution Co	270834899	035
QK90	International Equity Index	Northern Trust	456138589	129
QK92	Northern Trust S&P 500 Ind Tier Two	Northern Trust	456138589	002
QK94	BlackRock LifePath IndxRetirement Fd	BlackRock Funds	871130620	001
QK95	BlackRock LifePath Index 2025 W	BlackRock Funds	871035812	001
E737	Stable Value Fund I1	Great Gray Trust Company	854031707	653
QN32	Clb Tr Div Inc F Inst 300 CIT	Ameriprise Trust Company	871854339	001
G347	TRowePrc Retirement 2020 Trust K	T.Rowe Price Funds	367594871	
CS08	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
G348	TRowePrc Retirement 2025 Trust K	T.Rowe Price Funds	376495447	
G350	TRowePrc Retirement 2035 Trust K	T.Rowe Price Funds	367595013	
G352	TRowePrc Retirement 2045 Trust K	T.Rowe Price Funds	326199848	
G354	TRowePrc Retirement 2055 Trust K	T.Rowe Price Funds	356941728	
G355	TRowePrc Retirement 2060 Trust K	T.Rowe Price Funds	471088316	
G356	TRowePrc Retirement 2065 Trust K	T.Rowe Price Funds	851763138	
D984	Artesys Global Defensive Growth CIT	ALTA Funds	833275641	001



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QM20	St Str Target Retirement 2065 NL M	State Street Funds	326528132	
HB28	St Str Target Retirement 2060 NL K	State Street Funds	900337987	
E524	Prudential Guaranteed Income Fund	PGIM Investments	061050034	001
F228	flexPATH Index+ Aggressive 2065 I3	Great Gray Trust Company	387271381	762
F229	flexPATH Index+ Aggressive 2065 R1	Great Gray Trust Company	387271381	762
F230	flexPATH Index+ Aggressive 2065 R2	Great Gray Trust Company	387271381	762
F232	flexPATH Index+ Conservative 2065 I2	Great Gray Trust Company	387271383	764
F233	flexPATH Index+ Conservative 2065 I3	Great Gray Trust Company	387271383	764
F234	flexPATH Index+ Conservative 2065 R1	Great Gray Trust Company	387271383	764
F235	flexPATH Index+ Conservative 2065 R2	Great Gray Trust Company	387271383	764
F237	flexPATH Index+ Moderate 2065 I2	Great Gray Trust Company	387271382	763
F238	flexPATH Index+ Moderate 2065 I3	Great Gray Trust Company	387271382	763
D920	BNYM SL MC Stock Index Fund Inst	Mellon Capital Management	256078093	011
D922	Resources Diversified Equity Fund	ALTA Funds	832060613	001
QK52	AB US High Yield CIT	AllianceBernstein Funds	046948485	015
QK56	MacKay Shields High Yld Bond CIT 2	SEI Dwight Funds	061271230	
QK59	Fidelity Gr Co Comm Pool 1	Fidelity Funds	043022712	135
QK67	Garcia Hamilton ESG Core Bond	ALTA Funds	851685991	001
F239	flexPATH Index+ Moderate 2065 R1	Great Gray Trust Company	387271382	763
F240	flexPATH Index+ Moderate 2065 R2	Great Gray Trust Company	387271382	763
F242	MyCompass Ind Aggressive 2065 Fd R	Great Gray Trust Company	387271384	765
F244	MyCompass Ind Conservative 2065 Fd R	Great Gray Trust Company	387271386	767
F246	MyCompass Ind Moderate 2065 Fd R	Great Gray Trust Company	387271385	766
QP91	Lincoln Stable Value	Lincoln Funds	350472300	001
G913	Amer Cent One Ch 2025 - CI III CIT	American Century Inv Mang	306406015	001
G915	Amer Cent One Ch 2035 - CI III CIT	American Century Inv Mang	306406015	001
G916	Amer Cent One Ch 2040 - CI III CIT	American Century Inv Mang	306406015	001
G917	Amer Cent One Ch 2045 - CI III CIT	American Century Inv Mang	306406015	001



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F292	BNYM Insight NSL HighYield Beta F In	Mellon Capital Management	256078093	011
E619	Western Asset Core Bond CIT G1	Great Gray Trust Company	824408926	373
C325	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
2529	Stable Value Option	Stabilizer Funds	710294708	
QK97	BlackRock LifePath Index 2035 W	BlackRock Funds	871053383	001
QK98	BlackRock LifePath Index 2040 W	BlackRock Funds	871054299	001
QN01	BlackRock LifePath Index 2050 W	BlackRock Funds	871081397	001
F258	Fidelity Managed Income Portfolio II	Fidelity Funds	043022712	025
QN03	BlackRock LifePath Index 2060 W	BlackRock Funds	871102365	001
466	Dodge & Cox Stock Fd I	Dodge & Cox Funds	946099539	
J33	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J36	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J38	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J39	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J42	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J43	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
1808	Mann&Napier Fd ProBld Max Trm Srs I	Manning & Napier	160995736	
2520	Stable Value Option	Stabilizer Funds	710294708	
2521	Stable Value Option	Stabilizer Funds	710294708	
2527	Stable Value Option	Stabilizer Funds	710294708	
2528	Stable Value Option	Stabilizer Funds	710294708	
3895	Allspg Trgt 2010 Fd R4	Allspring Global Investments	716156734	
3927	Columbia Small Cap Value Fund I Adv	Columbia Threadneedle	046550896	
F920	Mid Cap Growth Fund R2	Great Gray Trust Company	384126247	549
F921	Small Cap Growth Fund II R2	Great Gray Trust Company	384126288	592
F922	International Growth Fund II R2	Great Gray Trust Company	384139842	619
D401	MyCompass Ind Aggressive 2025 Fd I	Wilmington Trust, N.A.	384097327	473
D403	MyCompass Ind Aggressive 2045 Fd I	Wilmington Trust, N.A.	384097329	475



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2254	Nuveen Sm Cp Grwth Opport Fnd R3	Retired Funds	411418224	
E955	TRowePrc Retirement 2050 Trust D	T.Rowe Price Funds	306303214	001
F293	BNYM Ins NSL Glb Cr PI US \$ Hdgd Ins	Mellon Capital Management	256078093	011
5025	Franklin Small Cap Value Fund A	Templeton Funds	943237550	
BB20	BlackRock MSCI ACWI ex-US Index Fd M	BlackRock Funds	454552994	001
E885	NT Coll ACWI ex US Inv Mk Id DC NL 4	Northern Trust Investments Inc	456138589	223
E888	Ivy Mid Cap Growth CIT C	SEI Dwight Funds	453036428	050
E901	CuraFin Discpl Risk Balanced Fd Inst	Mercantile Trust Company	384208811	001
E926	MyWayRetirement Index 2065 Fd R	Great Gray Trust Company	384139859	636
E929	MyWayRetirement Mid Cap Value Fd R	Great Gray Trust Company	387264528	691
E930	MyWayRetirement Mid Cap Growth Fd R	Great Gray Trust Company	384139870	648
QK44	Kohler Stable Value Fund	T.Rowe Price Funds	521309931	001
E951	TRowePrc Retirement 2030 Trust D	T.Rowe Price Funds	387010946	001
E957	TRowePrc Retirement 2060 Trust D	T.Rowe Price Funds	471088316	001
E961	Stable Value Fund I2	Great Gray Trust Company	854031707	653
E664	Build Aggressive Ind Risk Control	ALTA Funds	852410698	001
F300	BlackRock LifePath Ind 2065 Fd S	Great Gray Trust Company	384126295	598
8497	Carillon Eagle Mid Cap Stock Fd A	Retired Funds	593472973	
7415	BlackRock Intl Value Fnd Inst	Retired Funds	133806694	
1678	Fidelity Adv Freedom 2030 Fund M	Fidelity Funds	542109827	
9756	St Str Real Asset NL Fund C	State Street Funds	900337987	001
BM85	BlackRock LifePath Ind 2040 Fd F	BlackRock Funds	710986419	001
MB47	Russell Inv Sh-Trm Invest Fd CI S	Russell Funds	911117282	001
D748	TRowePrc Retirement 2015 Trust A	T.Rowe Price Funds	356941654	001
QL05	2025 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
E849	Nuveen Lifecycle Index 2040 R	SEI Dwight Funds	853093428	043
E852	Nuveen Lifecycle Index 2025 R	SEI Dwight Funds	853015123	043
E855	Nuveen Lifecycle Index 2010 R	SEI Dwight Funds	852937849	043



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VR21	Pending Account VRSIP	BlackRock Funds	821513534	001
CR01	BlackRock LifePath Index 2025 W	BlackRock Funds	871035812	001
CR03	BlackRock LifePath Index 2035 W	BlackRock Funds	871053383	001
CR04	BlackRock LifePath Index 2040 W	BlackRock Funds	871054299	001
QK96	BlackRock LifePath Index 2030 W	BlackRock Funds	871035932	001
2849	Voya Lifetime Inc Protection 2025 II	Voya Guaranteed Trust Funds	111111111	
2859	Voya Lifetime Inc Protectn 2025 III	Voya Guaranteed Trust Funds	111111111	
J34	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
J35	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
9761	The Gabelli Equity Income Fund I	Gabelli	132885006	
AN01	Invesco Stable Value Trust B1	Invesco Funds	463793325	001
AN05	St Str Target 2065 IV	State Street Funds	326528132	045
AN08	Aon Hewitt Income I	AonHewitt Funds	376543784	001
OE07	American Funds EuroPacific R5	Retired Funds	951411037	
E128	Tandem Conservative Fd Inv	Mercantile Trust Company	352669180	001
E130	Tandem Conservative Fd Inst	Mercantile Trust Company	352669180	001
E132	Tandem Moderate Conservative Fd Sel	Mercantile Trust Company	352669180	001
E134	Tandem Moderate Fd Inv	Mercantile Trust Company	352669180	001
QG51	flexPATH Index Moderate 2045 M	Great Gray Trust Company	472516187	220
9752	PRIMECAP Odyssey Stock Fund	Odyssey Funds	953868081	
E895	CuraFin Discpl Risk Conserv Fd Inst	Mercantile Trust Company	384208811	001
E897	CuraFin Discpl Risk Conserv Fd Inv	Mercantile Trust Company	384208811	001
E899	CuraFin Dsc Rsk Mod Consv F Inv Sel	Mercantile Trust Company	384208811	001
E624	Mid Cap Value Fund I1	Great Gray Trust Company	384139852	630
E626	Large Cap Growth Fund II I1	Great Gray Trust Company	384139848	626
E931	BlackRock Mid Cap Equity Index Fd 1	Great Gray Trust Company	203802327	003
E932	MyWayRetirement Small Cap Value Fd R	Great Gray Trust Company	853975085	651
E933	MyWayRetirement Small Cap Grwth Fd R	Great Gray Trust Company	833963451	650



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E935	MyWayRetirement Intl Growth Fund R	Great Gray Trust Company	384139868	646
E844	Nuveen Lifecycle Index 2065 R	SEI Dwight Funds	853241339	043
E850	Nuveen Lifecycle Index 2035 R	SEI Dwight Funds	853078653	043
E856	Nuveen Lifecycle Retire In R	SEI Dwight Funds	873562082	043
E904	CuraFin Discpl Risk Mod Aggr Fd Inst	Mercantile Trust Company	384208811	001
E907	CuraFin Disc Risk Aggressive Fd Inst	Mercantile Trust Company	384208811	001
E912	Schroder International Alpha Tr 1	SEI Investments Distribution Co	464679164	072
E913	Clb Trust Div Inc Fd MS CIT	Ameriprise Trust Company	871854339	219
E927	MyWayRetirement Large Cap Value Fd R	Great Gray Trust Company	387264527	690
E938	MyWayRetirement Commodities Fund R	Great Gray Trust Company	387264532	695
E649	Income ETF Fund 75	Great Gray Trust Company	204196388	036
E651	Aggressive Growth ETF Fund 75	Great Gray Trust Company	204196492	039
D951	Sage Cash Bal Mod Cons Strt 1 CIT	Reliance Funds	467425989	004
E139	Tandem Moderate Aggressive Fd Inst	Mercantile Trust Company	352669180	001
F129	MyCompass American Funds 2010 Fund R	Great Gray Trust Company	387271363	001
9930	Stable Value Option	Retired Funds	710294708	
C985	Amer Cent One Choice 2030 Trust IX	American Century Investments	306406015	001
D924	Resources Diversified Risk Mitigatn	ALTA Funds	832080943	001
QD80	St Str Target Retirement 2060 SL IV	State Street Funds	326528132	029
E943	MyWayRetirement Balanced Fund R	Great Gray Trust Company	384139866	644
AM29	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
AM31	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
G94	Stable Value Option	Retired Funds	710294708	
G92	Stable Value Option	Retired Funds	710294708	
D952	Sage Cash Bal Mod Strt 1 CIT	Reliance Funds	467425989	004
D953	Sage Cash Bal Cons Strt CIT	Reliance Funds	467425989	004
IL1A	BlackRock U.S. Debt Index Fund F	BlackRock Funds	943291425	001
IL1B	BlackRock Equity Index Fund F	BlackRock Funds	943262720	001



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IL1C	BlkRck Mid Capitl Eq In F	BlackRock Funds	943272818	001
F313	FIT Aggressive Portfolio E	Comerica Funds	476646422	001
E429	Small Cap Value Fund II I1	Great Gray Trust Company	384126250	554
E431	Wlmngtn Tr MFS Gr CIT S	Great Gray Trust Company	384126293	596
E433	Cash Balance CIT I1	Great Gray Trust Company	384126256	560
847	SFDCP Mid Cap Growth Equity Port	Retired Funds	362692100	
E982	Emerging Markets Fund R1	Great Gray Trust Company	861819869	672
E983	FedHermes Hgh Yld Bd Coll Invst Fd M	Great Gray Trust Company	384116830	001
F314	FIT Balanced Portfolio E	Comerica Funds	476652256	001
F315	FIT Conservative Portfolio E	Comerica Funds	476658632	001
F316	FIT Growth Portfolio E	Comerica Funds	476649174	001
F317	FIT Mod Conservative Portfolio E	Comerica Funds	476655437	001
F318	NYLIC Anchor Account IV	New York Life Funds	135582869	001
5807	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5808	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5809	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5810	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5811	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5812	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5813	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
763	Voya Solution 2045 Portfolio Adv	Voya Partners	202456138	
5803	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5804	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
D987	Small Cap Value Fund R1	Wilmington Trust, N.A.	384097325	488
F103	Cib Tr Div Inc F Inst 100 CIT	Ameriprise Trust Company	871854339	218
CR05	BlackRock LifePath Index 2045 W	BlackRock Funds	871081115	001
CR06	BlackRock LifePath Index 2050 W	BlackRock Funds	871081397	001
CR07	BlackRock LifePath Index 2055 W	BlackRock Funds	871102204	001



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CR08	BlackRock LifePath Index 2060 W	BlackRock Funds	871102365	001
CR09	BlackRock LifePath Index 2065 W	BlackRock Funds	871130439	001
CR10	BlackRock LifePath IndxRetirement Fd	BlackRock Funds	871130620	001
5805	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
5806	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
C279	Voya Target Solution Tr Sr: Inc C10	Voya Collective Trust Funds	061440627	051
2603	Fidelity Freedom 2035 Fund	Fidelity Funds	200194323	
D921	BNYM SL SC Stock Index Fund Inst	Mellon Capital Management	256078093	011
UP32	The Bright Horizon 2065 Fund	State Street Funds	326528132	045
QK51	AB Domestic Passive CIT	AllianceBernstein Funds	046948485	009
QK55	Aristotle Value Equity CIT B	SEI Investments Distribution Co	812704975	095
QK57	William Blair Emerging Markets 3	William Blair	276331814	001
E658	Large Cap Growth Fund II R1	Great Gray Trust Company	384139848	626
E829	NT Coll Emerg Mkts Idx Fd DC NL 4	Northern Trust	456138589	101
E441	Small Cap Value Fund II R1	Great Gray Trust Company	384126250	554
E443	Arrowstreet Intl Eqty ACWI ex US F A	Arrowstreet Collective Trust	326398738	001
J41	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
G86	Stable Value Option	Retired Funds	710294708	
895	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
9931	Stable Value Option	Retired Funds	710294708	
C535	St Str Russell Small Cap Ind NL Fd S	Retired Funds	900337987	
2522	Stable Value Option	Stabilizer Funds	710294708	
F288	BNYM Newt NSL U.S. Dyn Lg Cp VI Fd I	Mellon Capital Management	256078093	011
F289	BNYM Newt NSL U.S. Sm Md Cp Gr Eq I	Mellon Capital Management	256078093	011
F290	BNYM Newt NSL Dyn U.S. Eqty Fd Inst	Mellon Capital Management	256078093	011
F294	BNYM Inst NSL Glb BF Ins CIT	Mellon Capital Management	256078093	011
F295	BNY Mellon Global REIT Fund II	Mellon Capital Management	256078093	011
QC57	State Street S&P Mid Cap Index Fund	State Street Funds	900337987	



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8157	NTBE	Retired Funds	111111111	
K10	INTERNATIONAL VALUE EQUITY FUND	Retired Funds	111111111	
QB39	RETIREMENT 2010 TRUST B	T.Rowe Price Funds	326199795	001
QB38	RETIREMENT 2005 TRUST B	T.Rowe Price Funds	616434302	001
QB41	RETIREMENT 2020 TRUST B	T.Rowe Price Funds	367594871	001
QB43	RETIREMENT 2030 TRUST B	T.Rowe Price Funds	387010946	001
9932	Stable Value Option	Retired Funds	710294708	
9933	Stable Value Option	Retired Funds	710294708	
E556	AB Global Core Equity CIT W Sr P1	Great Gray Trust Company	384139849	627
QK11	Voya Target Solution Tr Sr: 2065 C10	Voya Collective Trust Funds	061440627	097
F215	BlackRock LifePath Ind 2065 Fd 35	Great Gray Trust Company	384126295	598
F216	Schwab Indexed Retirement Tr 2065 I	Schwab Funds	810625169	025
F219	Putnam Retire Adv 2065 Trst X	Putnam	853582370	276
F220	flexPATH Index Aggressive 2065 I1	Great Gray Trust Company	387271378	759
F222	flexPATH Index Conservative 2065 I1	Great Gray Trust Company	387271380	761
F224	flexPATH Index Moderate 2065 I1	Great Gray Trust Company	387271379	760
F225	flexPATH Index Moderate 2065 R1	Great Gray Trust Company	387271379	760
F226	flexPATH Index+ Aggressive 2065 I1	Great Gray Trust Company	387271381	762
E277	BlackRock LifePath Ind 2040 Fd S	Great Gray Trust Company	263770208	151
E278	BlackRock LifePath Ind 2045 Fd S	Great Gray Trust Company	263770058	150
E279	BlackRock LifePath Ind 2050 Fd S	Great Gray Trust Company	263763061	149
E280	BlackRock LifePath Ind 2055 Fd S	Great Gray Trust Company	463302432	178
E281	BlackRock LifePath Ind 2060 Fd S	Great Gray Trust Company	472700166	158
E282	BlackRock LifePath Ind Ret Fd S	Great Gray Trust Company	263773846	157
QG95	T Rowe Price Retirement 2005 Trust A	T.Rowe Price Funds	616434302	001
C816	BNYM NSL Market Completion Fund Inst	Mellon Funds	256078093	227
XE27	Putnam Stable Value Fund 25 CIT	Putnam	043159710	
E625	International Growth Fund II I1	Great Gray Trust Company	384139842	619



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DT23	Retirement 2065 Fund	BlackRock Funds	900454707	001
E683	Channing SMID Cap Intrin Val CIF R2	Hand Benefits & Trust Company	741977743	196
E830	NT Coll Long Term Gov Bd Idx Fd NL 4	Northern Trust	456138589	060
HE04	Money Market Fund	State Street Funds	N/A	N/A
QG44	flexPATH Index Aggressive 2025 M	Great Gray Trust Company	472275031	213
E650	Income and Growth ETF Fund 75	Great Gray Trust Company	204196430	037
E657	International Growth Fund II R1	Great Gray Trust Company	384139842	619
E673	Wasatch Core Growth CIT A	SEI Dwight Funds	842433108	1
E711	DB Growth Portfolio Inst	Great Gray Trust Company	820737797	187
E942	BlackRock U.S. TIPS Index Fund 1	Great Gray Trust Company	384116835	510
E906	CuraFin Discpl Risk Mod Aggr Fd Inv	Mercantile Trust Company	384208811	001
E252	OneAscent Target Retirement 2040 Fd	ALTA Funds	843579365	001
D837	Principal LifeTime Hybrid 2015 Z45	Principal Funds	266447574	001
D841	Principal LifeTime Hybrid 2035 Z45	Principal Funds	266447574	001
D842	Principal LifeTime Hybrid 2040 Z45	Principal Funds	266447574	001
D843	Principal LifeTime Hybrid 2045 Z45	Principal Funds	266447574	001
D847	Principal LifeTime Hybrid Income Z45	Principal Funds	266447574	001
F148	Fisher Inv U.S. Fxd Income Coll Fd 4	SEI Investments Distribution Co	455393186	058
F135	MyCompass American Funds 2040 Fund R	Great Gray Trust Company	387271369	001
F137	MyCompass American Funds 2050 Fund R	Great Gray Trust Company	387271371	001
E947	TRowePrc Retirement 2010 Trust D	T.Rowe Price Funds	326199795	001
E949	TRowePrc Retirement 2020 Trust D	T.Rowe Price Funds	367594871	001
F327	Neuberger Berman Lg Cp VI (GG) T F	Great Gray Trust Company	387264545	708
E845	Nuveen Lifecycle Index 2060 R	SEI Dwight Funds	853177591	043
E848	Nuveen Lifecycle Index 2045 R	SEI Dwight Funds	853115258	043
QK77	Eagle Mid Cap Grw CIT 1	ALTA Funds	830524193	001
E851	Nuveen Lifecycle Index 2030 R	SEI Dwight Funds	853029802	043
E854	Nuveen Lifecycle Index 2015 R	SEI Dwight Funds	852959174	043



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F108	WealthPath Smart Risk Aggr Fd 1	ALTA Funds	812752913	001
F109	WealthPath Smart Risk Growth Fd 1	ALTA Funds	812787171	001
F110	WealthPath Smart Risk Balanced Fd 1	ALTA Funds	812820802	001
F112	WealthPath Smart Risk Conserv Fd 1	ALTA Funds	812856710	001
F117	TRowePrc Retirement 2010 Trust E	T.Rowe Price Funds	326199795	001
F119	TRowePrc Retirement 2020 Trust E	T.Rowe Price Funds	367594871	001
AD01	Invesco Stable Value I	Invesco Funds	841142974	001
F354	Core Plus Bond Fund II R1	Great Gray Trust Company	387271377	758
022	Voya Short-Term GIA	Voya Investment Management Co. LLC (US)	710294708	
QL24	2015 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
F915	ClearBridge Small Cap Growth CIT R2	Great Gray Trust Company	384065336	434
F916	Large Cap Growth Fund IV I1	Great Gray Trust Company	387289851	001
K12	TOTAL RETURN BALANCED FUND	Retired Funds	111111111	
K19	JP MORGAN DIVERSIFIED	Retired Funds	111111111	
8826	flexPATH Index Aggressive 2055 I1	Wilmington Trust Retire and Inst Serv Co	472554270	222
QD74	St Str Target Retirement 2030 SL IV	State Street Funds	326528132	023
QD76	St Str Target Retirement 2040 SL IV	State Street Funds	326528132	025
E869	Stable Value Fund R1	Great Gray Trust Company	854031707	653
E896	CuraFin Discpl Rsk Consv Fd Inv Sel	Mercantile Trust Company	384208811	001
MB77	JPMCB SmartRetirement DRE Inc	JP Morgan Funds	842373652	001
F356	Western Asset Core PI Bond CIT R2	Great Gray Trust Company	824391232	374
F360	FRS Western Asset Core PI Bd CIT G1	Great Gray Trust Company	824391232	374
QF68	T. Rowe Price Gr Stk Tr	T.Rowe Price Funds	526559833	013
QI06	Small/Mid Cap Eq In Fund	Northern Trust Investments Inc	456138589	110
F120	TRowePrc Retirement 2025 Trust E	T.Rowe Price Funds	376495447	001
F121	TRowePrc Retirement 2030 Trust E	T.Rowe Price Funds	387010946	001
F123	TRowePrc Retirement 2040 Trust E	T.Rowe Price Funds	356941729	001
F126	TRowePrc Retirement 2055 Trust E	T.Rowe Price Funds	356941728	001



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F127	TRowePrc Retirement 2060 Trust E	T.Rowe Price Funds	471088316	001
F131	MyCompass American Funds 2020 Fund R	Great Gray Trust Company	387271365	001
F133	MyCompass American Funds 2030 Fund R	Great Gray Trust Company	387271367	001
F134	MyCompass American Funds 2035 Fund R	Great Gray Trust Company	387271368	001
F136	MyCompass American Funds 2045 Fund R	Great Gray Trust Company	387271370	001
F138	MyCompass American Funds 2055 Fund R	Great Gray Trust Company	387271372	001
F139	MyCompass American Funds 2060 Fund R	Great Gray Trust Company	387271373	001
QG08	Vanguard Retirement Savings Trust II	Vanguard Funds	455455475	023
QG06	Invesco Stable Value Trust B1	Invesco Funds	463793325	001
957	Voya Solution 2045 Portfolio T	Voya Partners	202456138	
961	Voya Solution Income Prt T	Voya Partners	202456008	
NM10	New Mexico Stable Value Fund	Galliard Capital Management	856000434	001
F342	SIA Large Cap Growth 1	ALTA Funds	831419179	001
F343	SIA Target Date 2020 1	ALTA Funds	831273151	001
F344	SIA Target Date 2030 1	ALTA Funds	831300171	001
F345	SIA Target Date 2040 1	ALTA Funds	831335569	001
F346	SIA Target Date 2050 1	ALTA Funds	831373905	001
F347	SIA Target Date 2060 1	ALTA Funds	831401342	001
E151	AB US Relative Value CIT W Sr P1	Great Gray Trust Company	384116870	535
9231	Royce SmCap Opp Fund - R Class	Royce Funds	133913303	
E271	Fidelity Adv Stable Value Port I	Fidelity Funds	043022712	026
QF50	St Str Target Retirement 2060 SL V	State Street Funds	326528132	008
QG63	Yum! Retirement 2065 Fund	AllianceBernstein Funds	046948485	001
QH90	2055 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QI15	Target Retire Inc 2025 Tr Plus	Vanguard Funds	900735963	001
QI17	Target Retire Inc 2035 Tr Plus	Vanguard Funds	900735965	001
QI19	Target Retire Inc 2045 Tr Plus	Vanguard Funds	900735972	001
QI21	Target Retire Inc 2055 Tr Plus	Vanguard Funds	900735978	001



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QI23	Target Retire Inc 2065 Tr Plus	Vanguard Funds	826204383	001
QJ10	SURS US Large Cap Eq Ind	BlackRock Funds	946052285	001
QJ14	SURS Non US Equity Index	State Street Funds	900337987	444
QJ23	SURS Lifetime Income Bond Port	AllianceBernstein Funds	376006008	001
QJ25	SURS Lifetime Income Cash Port	AllianceBernstein Funds	376006008	001
E568	IR+M Core Bond Collective Fund A	IRM Funds	376567224	001
OC62	Fidelity International Cap Apprctn	Fidelity Funds	204659714	194
E898	CuraFin Disc Risk Mod Consv Fd Inst	Mercantile Trust Company	384208811	001
E905	CuraFin Disc Rsk Mod Aggr Fd Inv Sel	Mercantile Trust Company	384208811	001
E908	CuraFin Disc Risk Aggr Fd Inv Sel	Mercantile Trust Company	384208811	001
E521	Voya Lifetime Inc Prt 2065 I	Voya Investment Trust Co	061440627	097
E523	Voya Lifetime Inc Prt 2065 III	Voya Investment Trust Co	061440627	097
D900	Northern Trust Int'l Index Fund	Northern Trust Investments Inc	456138589	117
D907	Causeway Intl Val Eq CIT Class 2	SEI Trust Company	832723947	128
D908	Small Cap Growth Fund R1	Wilmington Trust, N.A.	384097324	487
E163	Core Plus Bond Fund R1	Great Gray Trust Company	384116854	515
G85	Stable Value Option	Retired Funds	710294708	
G89	Stable Value Option	Retired Funds	710294708	
G90	Stable Value Option	Retired Funds	710294708	
SW02	Vanguard Prime Money Market Fnd Ins	Retired Funds	236607979	
E387	Putnam Lg Cp Val Tr -CI IA CIT	Putnam Fiduciary Trust Company	823639536	275
E613	Voya Core Plus Fund 3	Voya Collective Trust Funds	061440627	022
E182	Mid Cap Growth Fund R1	Great Gray Trust Company	384126247	549
E183	Cohen & Steers US Realty Fd A	SEI Dwight Funds	471211722	1
E928	MyWayRetirement Large Cap Grwth Fd R	Great Gray Trust Company	384139869	647
E936	MyWayRetirement Emerg Markets Fund R	Great Gray Trust Company	387264529	692
E937	MyWayRetirement Real Estate Fund R	Great Gray Trust Company	387264530	693
E939	MyWayRetirement Core Bond Fund R	Great Gray Trust Company	384139867	645



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E940	MyWayRetirement Multisector Bd Fd R	Great Gray Trust Company	384139871	649
E941	MyWayRetirement Global Bond Fund R	Great Gray Trust Company	387264531	694
2635	VY Baron Growth Port Srv 2	Voya Partners	753023525	
2637	VY Columbia Sm Cap Val II Pt Srv 2	Voya Partners	203606562	
QB98	Vanguard Target Retire 2020 Trust I	Vanguard Funds	906083983	001
QB99	Vanguard Target Retire 2025 Trust I	Vanguard Funds	906083981	001
QB96	Vanguard Target Retire Income Tr I	Vanguard Funds	906083968	001
2524	Stable Value Option	Stabilizer Funds	710294708	
2525	Stable Value Option	Stabilizer Funds	710294708	
2526	Stable Value Option	Stabilizer Funds	710294708	
E222	AB US Large Cap Growth (W Sr) R	Great Gray Trust Company	384116831	509
QK39	TRP Large Cap Gr Tr C	T.Rowe Price Funds	326528532	001
E204	Core Plus Bond Fund I1	Great Gray Trust Company	384116854	515
E205	Mid Cap Growth Fund I1	Great Gray Trust Company	384126247	549
BB39	St Str Target Retirement 2030 SL V	State Street Funds	900337987	492
E718	Mid Cap Value Fund R2	Great Gray Trust Company	384139852	630
AM71	Northern Trust TIPS Fund	Northern Trust	456138589	001
E806	Franklin Sm Cp Val GG CIT R	Great Gray Trust Company	384126289	594
E810	Prudential Stable Value Fund	PGIM Investments	236994310	126
QG62	Invesco Stable Value Trust B1	Invesco Funds	463793325	001
QG65	Macquarie Diversified Income Tr C	SEI Investments Distribution Co	451285328	047
QG66	TRowePrc Stbl Val Com Trst Fd N CIT	T.Rowe Price Funds	521309931	001
QG67	Blackrock S&P600 Sm Cap Eq Ind F	BlackRock Funds	821862577	001
QG68	BlackRock LifePath 2065 Fund L	BlackRock Funds	841837050	001
D669	Metlife Stable Val Grp Annuity	Great Gray Trust Company	135581829	001
E385	Eagle Mid Cap Grw Fd CIT Fndr	ALTA Funds	830524193	001
E820	Guaranteed Fixed Interest Fund IV	Standard Life Investments Ltd.	930242990	001
F338	FedHermes Ttl Ret Bd Coll Invst Fd P	Great Gray Trust Company	853992542	652



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F339	PGIM Total Return Bond Fund CIT LP	Great Gray Trust Company	384097323	471
F340	MFS Growth Equity CIT L	Great Gray Trust Company	384126293	596
F341	Invesco Core Plus Fixed Income Tr A1	Invesco Funds	841126600	001
E537	Stadion Maximum Growth Fund 1	Benefit Trust	430995254	048
E540	Stadion Balanced Fund 1	Benefit Trust	430995254	022
E543	Princpl Gbl Inv CIT Blu Chp Eq F I	Principal Funds	812446596	001
E550	Fidelity Adv Stable Value Port II	Fidelity Funds	043022712	026
E251	OneAscent Target Retirement 2030 Fd	ALTA Funds	843557779	001
E253	OneAscent Target Retirement 2050 Fd	ALTA Funds	843583033	001
E426	St Str Target Retirement 2065 NL D	SSGA Funds Management Inc	326528132	053
BB36	St Str Target Retirement SL V	State Street Funds	900337987	490
BB37	St Str Target Retirement 2020 SL V	State Street Funds	900337987	491
BB38	St Str Target Retirement 2025 SL V	State Street Funds	900337987	498
BB44	St Str Target Retirement 2055 SL V	State Street Funds	326528132	005
F901	PGIM Select Real Estate Fund CIT R	Great Gray Trust Company	387264543	706
F905	Boston Trust Walden SMID Cap CIT	Boston Trust	856529039	001
BB41	St Str Target Retirement 2040 SL V	State Street Funds	900337987	493
F140	MyCompass American Funds 2065 Fund R	Great Gray Trust Company	387271374	001
F142	International Equity Fund I2	Great Gray Trust Company	384139853	631
F147	Fisher Inv All World Eqty Coll Fd 4	SEI Investments Distribution Co	455393186	058
E272	ClrBrg International Growth CIT R3	Great Gray Trust Company	823125078	346
E275	BlackRock LifePath Ind 2030 Fd S	Great Gray Trust Company	263770302	153
E152	AB US Small Cap Growth CIT W Sr N1	Great Gray Trust Company	384116832	531
E250	OneAscent Target Retirement 2020 Fd	ALTA Funds	843530827	001
7304	DWS Global High Income Fund S	DWS Funds	133241232	
F130	MyCompass American Funds 2015 Fund R	Great Gray Trust Company	387271364	001
F111	WealthPath Smart Risk Moderate Fd 1	ALTA Funds	812877419	001
QF66	PGI CIT Global Real Est Sec	Principal Funds	275279909	001



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QG72	Voya Large Cap Growth Trust	Voya Collective Trust Funds	061440627	011
3115	Putnam Sustainable Leaders Fund R	Putnam	043091455	
J40	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
2969	Nuveen Short-Term Bond Fund Ret	TIAA-CREF Funds	134055167	
749	Voya Solution 2025 Portfolio Adv	Voya Partners	470951928	
F175	FIAM Gbl Low Vol Comm Pool B	Fidelity Funds	204659714	145
F363	AB US Large Cap Growth (W Sr) L	Great Gray Trust Company	384116831	509
F364	MyCompass Ind Aggressive 2025 Fd F	Great Gray Trust Company	384097327	473
F366	MyCompass Ind Aggressive 2045 Fd F	Great Gray Trust Company	384097329	475
F367	MyCompass Ind Aggressive 2055 Fd F	Great Gray Trust Company	384097330	476
F369	MyCompass Ind Aggressive Ret Fd F	Great Gray Trust Company	384097326	472
F371	MyCompass Ind Conservative 2035 Fd F	Great Gray Trust Company	384097338	484
F373	MyCompass Ind Conservative 2055 Fd F	Great Gray Trust Company	384097340	486
F376	MyCompass Ind Moderate 2025 Fd F	Great Gray Trust Company	384097332	478
F377	MyCompass Ind Moderate 2035 Fd F	Great Gray Trust Company	384097333	479
F379	MyCompass Ind Moderate 2055 Fd F	Great Gray Trust Company	384097335	481
F380	MyCompass Ind Moderate 2065 Fd F	Great Gray Trust Company	387271385	766
F381	MyCompass Ind Moderate Ret Fd F	Great Gray Trust Company	384097331	477
9807	Invesco Small Cap Growth Fund R5	Invesco Funds	942362417	
D753	TRowePrc Retirement 2040 Trust A	T.Rowe Price Funds	356941729	001
G91	Stable Value Option	Retired Funds	710294708	
G93	Stable Value Option	Retired Funds	710294708	
G96	Stable Value Option	Retired Funds	710294708	
J37	Stable Value Option	Voya Investment Management Co. LLC (US)	710294708	
E952	TRowePrc Retirement 2035 Trust D	T.Rowe Price Funds	367595013	001
PP01	EB DL Aggregate Bond Index Fund	Retired Funds	091928689	
F378	MyCompass Ind Moderate 2045 Fd F	Great Gray Trust Company	384097334	480
F390	T. Rowe Prc Large-Cap Growth Trust E	T.Rowe Price Funds	326528532	001



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F393	Neuberger Berman Cr Bd (GG) Tr Fndr	Great Gray Trust Company	854339990	656
F395	GLDCrPlsFxdIncColTrstInstlSer1	Goldman Sachs Funds	134166989	007
E805	Franklin DynaTech GG CIT R1	Great Gray Trust Company	384116866	529
OK2A	Pioneer Multi Sector Fixed Inc Pt R1	Great Gray Trust Company	384065337	435
874	Voya Fixed Account	Voya Investment Management Co. LLC (US)	710294708	
9811	Oakmark International Fund I	The Oakmark Funds	043276558	
MB50	Russell Inv 1000 Index Fund Cl S	Russell Funds	911117282	033
AM58	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
E760	St Str Nasdaq-100 Indx NL Srs Fd M	SSGA Funds Management Inc	900337987	181
QN25	MercerWise 2045 Target A	Mercer Funds	813367468	022
QN26	MercerWise 2050 Target A	Mercer Funds	813408562	024
QN28	MercerWise 2060 Target A	Mercer Funds	813546834	026
QN29	BlackRock MidCap Gr Eq Fd L1	Great Gray Trust Company	384139851	629
IL1D	BlkRck Russell 2000 Index F	BlackRock Funds	943318704	001
IL1E	BlackRock MSCI ACWI ex-US Indx Fd F	BlackRock Funds	830377925	001
QG70	BlackRock LifePath Index 2065 O	BlackRock Funds	841858562	001
XE01	Vanguard TargetRetirement Retiree Fd	Vanguard Funds	476930815	001
XE04	Vanguard Target Retirement 2025 Fund	Vanguard Funds	476938034	001
F365	MyCompass Ind Aggressive 2035 Fd F	Great Gray Trust Company	384097328	474
F368	MyCompass Ind Aggressive 2065 Fd F	Great Gray Trust Company	387271384	765
DT20	Small / Mid Cap Equity Index Fund	State Street Funds	040025081	
QJ22	SURS Lifetime Income Equity Port	AllianceBernstein Funds	376006008	001
D752	TRowePrc Retirement 2035 Trust A	T.Rowe Price Funds	367595013	001
IL1F	BlackRock MSCI ACWI ESG Focus In F	BlackRock Funds	831496408	001
AO01	Frozen Capital Preservation	Wells Fargo Funds	941347393	
QN43	Voya Target Retirement Trust Cl 3	Voya Collective Trust Funds	061440627	103
QN44	Voya Target Retirement 2025 Tr 3	Voya Collective Trust Funds	061440627	104
QN45	Voya Target Retirement 2030 Tr 3	Voya Collective Trust Funds	061440627	105



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QN47	Voya Target Retirement 2040 Tr 3	Voya Collective Trust Funds	061440627	107
QN48	Voya Target Retirement 2045 Tr 3	Voya Collective Trust Funds	061440627	108
QN49	Voya Target Retirement 2050 Tr 3	Voya Collective Trust Funds	061440627	109
D815	Principal LifeTime Hybrid 2025 Z	Principal Global Investors Trust Company	266447574	004
D819	Principal LifeTime Hybrid 2045 Z	Principal Global Investors Trust Company	266447574	008
1409	Vanguard Totl Stck Mkt Index Fd Sign	Retired Funds	231999755	
021	ING Index Plus SmallCap Fund I	Retired Funds	061501682	
1839	The Henssler Equity Fund	Retired Funds	582380817	
AB60	St Str S&P 500 Index NL Fd A	NRS GTC	040025081	
AB63	All Cap Index Equity Fund	SSGA Funds Management Inc	900337987	232
QM05	T. Rowe Price Retire Hybrid 2005 T11	T.Rowe Price Funds	356785642	006
QK26	JPMCB SmartRetire Pasv Bld 2045CF-B	JP Morgan Funds	261165449	001
QK28	JPMCB SmartRetire Pasv Bld 2055CF-B	JP Morgan Funds	455590883	001
QK30	T. Rowe Price Large Cap Growth Tr B	T.Rowe Price Funds	326528532	001
HR2C	MetWest Total Return Bond Fund D	SEI Dwight Funds	472418714	030
AO02	Vanguard Retirement Savings Tr III	Vanguard Funds	387041744	001
AO04	MetLife Stable Value Fd Sr 25053 0	Reliance Trust Stable Value Fund	466625485	001
AO05	Great West Key Guaranteed Port Fund	Great West	061050034	
AO07	Morley Stable Value Fund 25-I	Morley Stable Value	936274329	001
AO08	AON Reserved Fund AO08	Great West	061050034	
AO09	NYL Insurance Anchor Account I	New York Life Funds	135582869	001
AO10	Lincoln Stable Value	Lincoln Funds	350472300	001
AO11	Empower Annuity Frozen Fixed	PGIM Investments	135582869	125
AB66	Small-Mid Cap Equity Fund	NRS GTC	040025081	
QK42	Goldman Sachs St VI Cl Tr Is Sr Cl 1	Goldman Sachs Trust Company, N.A.	134166989	025
AO12	FedHerm Cap Preservation R6P	Federated Funds	222712853	001
AO14	Standard Stable Asset Fund X	Standard Funds	930242990	001
AO16	TRowePrc Stbl Val Com Trst Fd A	T.Rowe Price Funds	521309931	001



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AO17	Vanguard Retirement Savings Tr IV	Vanguard Fiduciary Trust Company	232186884	025
AO18	Fidelity Managed Income Portfolio II	Fidelity Funds	043022712	025
MI21	PIMCO Total Return Fund Inst	Retired Funds	330239892	
QK03	Invesco Stable Value Trust A1	Invesco Funds	841142974	1
QK04	State St Retire 2065 V	State Street Funds	326528132	046
QK47	The Standard's Stable Asset Fund 9	Standard Life Investments Ltd.	930242990	001
Q9Z1	BlackRock US Debt Index Fund W	BlackRock Funds	943385892	001
QL14	Short-Term Investment Fund	BlackRock Funds	161673805	001
CP00	Voya Capital Preservation Fund CP1	Great Gray Trust Company	993374730	001
CP15	Voya Capital Preservation Fund CP2	Great Gray Trust Company	993374730	001
CP25	Voya Capital Preservation Fund CP3	Great Gray Trust Company	993374730	001
QF95	Invesco Stable Value Trust B1	Invesco Funds	463793325	001
E488	Small Cap Growth Fund II I1	Great Gray Trust Company	384126288	592
AM60	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
BB25	Prudential Core Plus Bond CIT	PGIM Investments	236994310	165
CN12	Vanguard Target Ret 2065 Trust	Vanguard Funds	996210126	001
E736	T. Rowe Price Ret 2065 Tr F CIT	T.Rowe Price Funds	851763138	001
QK33	Invesco Stable Value Trust B1	Invesco Funds	463793325	001
AM57	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
E489	Voya Trgt Index Solution Tr 2065 3	Voya Investment Trust Co	061440627	098
E827	NT Coll 1-10 Year TIPS Idx Fd NL 4	Northern Trust	456138589	143
D876	TRowePrc Retirement Balanced Tr F	T.Rowe Price Trust Company	387011316	001
QL03	2015 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
XE03	Vanguard Target Retirement 2020 Fund	Vanguard Funds	476935530	001
XE05	Vanguard Target Retirement 2030 Fund	Vanguard Funds	476938065	001
XE06	Vanguard Target Retirement 2035 Fund	Vanguard Funds	476941311	001
E950	TRowePrc Retirement 2025 Trust D	T.Rowe Price Funds	376495447	001
E954	TRowePrc Retirement 2045 Trust D	T.Rowe Price Funds	326199848	001



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E956	TRowePrc Retirement 2055 Trust D	T.Rowe Price Funds	356941728	001
E958	TRowePrc Retirement 2065 Trust D	T.Rowe Price Funds	851763138	001
E962	Stable Value Fund R2	Great Gray Trust Company	854031707	653
E970	International Equity Fund I1	Great Gray Trust Company	384139853	631
QG71	BlackRock Equity Index Fund M	BlackRock Funds	454365907	001
QM01	State Street Target 2065 NL CI K	State Street Funds	326528132	
QM07	T. Rowe Price Retire Hybrid 2015 T11	T.Rowe Price Funds	356785642	008
QM09	T. Rowe Price Retire Hybrid 2025 T11	T.Rowe Price Funds	356785642	010
QM11	T. Rowe Price Retire Hybrid 2035 T11	T.Rowe Price Funds	356785642	012
QM13	T. Rowe Price Retire Hybrid 2045 T11	T.Rowe Price Funds	356785642	014
QM15	T. Rowe Price Retire Hybrid 2055 T11	T.Rowe Price Funds	356785642	016
HB29	State Street Target 2065 NL CI K	State Street Funds	326528132	
E509	Small Cap Growth Fund II R1	Great Gray Trust Company	384126288	592
DT18	Bond Index Fund	State Street Funds	900337987	
DT19	Large Cap Equity Index Fund	State Street Funds	040025081	
DT22	Retirement 2060 Fund	BlackRock Funds	900454707	001
E665	Build Moderate Ind Risk Control	ALTA Funds	851559174	001
E674	AB US Small Cap Growth CIT W Sr S	Great Gray Trust Company	384116832	531
E682	Channing SMID Cap Intrin Val CIF R1	Hand Benefits & Trust Company	741977743	196
H501	US REIT Fund - Fee Class R1 CIT	Great Gray Trust Company	993701211	001
H505	GG Capital Group 2070 Target Date R1	Great Gray Trust Company	994997958	013
H507	TimesSquare Mid Cap Quality Gr N	Great Gray Trust Company	332462730	001
E539	Stadion Moderate Growth Fund 1	Benefit Trust	430995254	021
E542	Stadion Capital Preservation Fund 1	Benefit Trust	430995254	024
E611	Mid Cap Value Fund R1	Great Gray Trust Company	384139852	630
E719	Invesco Stable Value Trust A1	Invesco Funds	841142974	1
F451	Principal LifeTime Hybrid Income Z15	Principal Funds	266447574	011
F452	Principal LifeTime Hybrid 2010 Z15	Principal Funds	266447574	001



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
F453	Principal LifeTime Hybrid 2015 Z15	Principal Funds	266447574	002
F455	Principal LifeTime Hybrid 2025 Z15	Principal Funds	266447574	004
F456	Principal LifeTime Hybrid 2030 Z15	Principal Funds	266447574	005
F457	Principal LifeTime Hybrid 2035 Z15	Principal Funds	266447574	006
F459	Principal LifeTime Hybrid 2045 Z15	Principal Funds	266447574	008
F460	Principal LifeTime Hybrid 2055 Z15	Principal Funds	266447574	009
XE07	Vanguard Target Retirement 2040 Fund	Vanguard Funds	476941351	001
XE08	Vanguard Target Retirement 2045 Fund	Vanguard Funds	476944355	001
XE09	Vanguard Target Retirement 2050 Fund	Vanguard Funds	476944390	001
XE10	Vanguard Target Retirement 2055 Fund	Vanguard Funds	476948719	001
XE11	Vanguard Target Retirement 2060 Fund	Vanguard Funds	476948754	001
XE12	Vanguard Target Retirement 2065 Fund	Vanguard Funds	826200492	001
9936	Stable Value Option	Retired Funds	710294708	
9937	Stable Value Option	Retired Funds	710294708	
8713	Fidelity U.S. Bond Index Fund Inv	Retired Funds	042993075	
D751	TRowePrc Retirement 2030 Trust A	T.Rowe Price Funds	387010946	001
QD78	St Str Target Retirement 2050 SL IV	State Street Funds	326528132	027
QL20	Emerging Market Equity Index Fund	BlackRock Funds	453340524	001
2213	ING Oppenheimer Active Allc Port Srv	Retired Funds	262809494	
4785	flexPATH Index+ Conservative 2055 I2	Wilmington Trust Retire and Inst Serv Co	473216409	239
QJ03	SURS Lifetime Income Bond Port	AllianceBernstein Funds	376006008	001
QJ05	SURS Lifetime Inc Cash Port	AllianceBernstein Funds	376006008	001
QJ07	SURS U.S. Core Bond Ind	State Street Funds	900337987	477
QJ11	SURS US Small-Mid Cap Equity Index	BlackRock Funds	946052285	001
QJ15	SURS NoN US Value Equity	Ameriprise Trust Company	852607739	197
QJ19	SURS Global ESG Equity	BlackRock Funds	831481224	001
QJ26	SURS Lifetime Inc Secure Inc Port	AllianceBernstein Funds	376006008	001
DT21	International Equity Index Fund	State Street Funds	900337987	



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F153	Lord Abbett Sm Cp Grw Eqty Tr II LH	Great Gray Trust Company	384139856	634
F159	Alger Wthrb Spec Gr Ser R2	SEI Investments Distribution Co	464343096	069
F161	Callan GlidePath Ret Inc R6	Great Gray Trust Company	260257765	100
XE15	Bond Index Fund	State Street Funds	900337987	
XE16	Bond Fund	State Street Funds	900337987	
XE17	Large Cap Stock Index Fund	State Street Funds	040025081	
XE18	Large Cap Stock Fund	State Street Funds	040025081	
XE19	Mid Cap Stock Index Fund	State Street Funds	040025081	
XE20	Mid Cap Stock Fund	State Street Funds	040025081	
XE21	Small Cap Stock Index Fund	State Street Funds	040025081	
XE26	Diversified Inflation Fund	Wellington Management	046913417	107
E467	American Century US Md Cp Val Eq Tr	SEI Investments Distribution Co	270573048	019
E470	GW&K Sm Md Cp Cor Eqty Coll Invest I	Global Trust Company	263761443	001
E494	Principal LifeTime Hybrid 2065 Z45	Principal Funds	266447574	001
F162	Callan GlidePath 2015 R6	Great Gray Trust Company	260257826	101
F164	Callan GlidePath 2025 R6	Great Gray Trust Company	260257911	103
F166	Callan GlidePath 2035 R6	Great Gray Trust Company	260257981	105
F168	Callan GlidePath 2045 R6	Great Gray Trust Company	260258032	107
F170	Callan GlidePath 2055 R6	Great Gray Trust Company	264835327	160
F172	Callan GlidePath 2065 R6	Great Gray Trust Company	384116834	508
F461	Principal LifeTime Hybrid 2050 Z15	Principal Funds	266447574	010
F463	Principal LifeTime Hybrid 2060 Z15	Principal Funds	266447574	012
F464	Principal Eq Inc GG Tr U CIT	Great Gray Trust Company	387275318	001
F466	Neuberger Berman Lg Cp VI (GG) T U	Great Gray Trust Company	387264545	708
F468	Western Asset Core Bond CIT U	Great Gray Trust Company	824408926	373
F470	PGIM Total Return Bond Fund CIT U	Great Gray Trust Company	384097323	001
F169	Callan GlidePath 2050 R6	Great Gray Trust Company	264835263	159
MB59	Russell Inv 20S5 Strategy Fund S	Russell Funds	911117282	076



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
QK43	TRwPr Target Retire 2065 CIT B	T.Rowe Price Funds	851790880	001
F171	Callan GlidePath 2060 R6	Great Gray Trust Company	462086473	172
D380	MyCompass Ind Moderate Ret Fd R	Wilmington Trust, N.A.	384097331	477
D388	MyCompass Ind Aggressive 2045 Fd R	Wilmington Trust, N.A.	384097329	475
E344	Cash Balance CIT R1	Great Gray Trust Company	384126256	560
AN03	St Str All Cap Eq Index II	State Street Funds	900337987	444
E735	TRowePrc Retirement 2065 Trust B	T.Rowe Price Funds	851763138	001
E745	T. Rowe Price Blue Chip Growth Trust	T.Rowe Price Funds	800470272	004
5027	Franklin Small Cap Value VIP Fd 2	Templeton Funds	133151768	
QB90	Prudential Core Plus Bond CIT	PGIM Investments	236994310	165
QC76	St Str International Index NL Fd M	SSGA Funds Management Inc	326528132	009
E853	Nuveen Lifecycle Index 2020 R	SEI Dwight Funds	852999137	043
XE24	International Stock Fund	State Street Funds	326528132	
E704	Balanced ESG Fund I1	Great Gray Trust Company	384139844	624
AN04	St Str US Bond XIV	State Street Funds	900337987	477
816	JPMorgan Mid Cap Value Fund L	JP Morgan Funds	133963293	
E953	TRowePrc Retirement 2040 Trust D	T.Rowe Price Funds	356941729	001
F236	flexPATH Index+ Moderate 2065 I1	Great Gray Trust Company	387271382	763
XE22	Small Cap Stock Fund	State Street Funds	040025081	
XE23	International Stock Index Fund	State Street Funds	326528132	
E752	International Equity Fund R1	Great Gray Trust Company	384139853	631
C814	Western Asset Core Pl Bond CIT R-LM	Wilmington Trust, N.A.	824391232	374
F128	TRowePrc Retirement 2065 Trust E	T.Rowe Price Funds	851763138	001
QJ24	SURS Lifetime Income Real Asset Port	AllianceBernstein Funds	376006008	001
QK24	JPMCB SmartRetire Pasv Bld 2035CF-B	JP Morgan Funds	261165348	001
QO18	Mstar Life Gr Inc Index Fund 1	Benefit Funds	886689055	358
PO12	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
E274	BlackRock LifePath Ind 2025 Fd S	Great Gray Trust Company	263773730	154



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E276	BlackRock LifePath Ind 2035 Fd S	Great Gray Trust Company	263770263	152
PO01	Vanguard Trt Retire Inc Grw Tr li	Vanguard Funds	876420194	001
PO03	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
PO05	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
PO07	Vanguard Target Retire 2040 Trust II	Vanguard Funds	906083974	001
PO09	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
PO10	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
QN27	MercerWise 2055 Target A	Mercer Funds	813428516	025
C339	BlackRock US Debt Index Fund 1	Wilmington Trust Retire and Inst Serv Co	203802445	010
C823	BlackRock US Debt Index Fund 6	Wilmington Trust Retire and Inst Serv Co	203802445	010
C837	PIMCO Stable Income Fund I	SEI Funds	454367155	001
CS13	Vanguard Trgt Retire 2070 Tr II CIT	Vanguard Funds	877039453	001
E847	Nuveen Lifecycle Index 2050 R	SEI Dwight Funds	853138760	043
D174	BlackRock Mid Cap Equity Index Fd 6	Great Gray Trust Company	203802327	003
E749	Amer Cent One Choice 2065 Trust IX	American Century Investments	306406015	001
EV25	Vanguard Trgt Retire 2070 Tr II CIT	Vanguard Funds	877039453	001
F530	BlackRock U.S. TIPS Index Fund R	Great Gray Trust Company	384116835	510
F540	Core Plus Bond Fund I3	Great Gray Trust Company	384116854	515
F980	Neuberger Berman Lg Cp VI (GG) T R	Great Gray Trust Company	387264545	708
F982	Putnam Small Cap Growth Trust R	Great Gray Trust Company	861846156	677
G184	Allspg Spec MdCp Val CIT E2	Allspring Global Investments	846615098	001
QO64	Target Retire Inc 2070 Tr Plus	Vanguard Funds	886095930	001
EV26	Vanguard Trgt Retire 2070 Tr II CIT	Vanguard Funds	877039453	001
F969	NT Coll SP 500 Idx F DC NL Tier Five	Northern Funds	456138589	001
F964	Reliance Tr MetLife Sr 25157 35	Reliance Funds	466625485	002
E900	CuraFin Disc Risk Mod Conserv Fd Inv	Mercantile Trust Company	384208811	001
F370	MyCompass Ind Conservative 2025 Fd F	Great Gray Trust Company	384097337	483
F991	ClrBrg International Growth CIT S1	Great Gray Trust Company	823125078	346



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
SB29	Vanguard Target Retire 2030 Tr I CIT	Vanguard Funds	906083979	001
BB40	St Str Target Retirement 2035 SL V	State Street Funds	900337987	499
SB14	Vanguard Target Retire Inc Tr I CIT	Vanguard Funds	906083968	001
SB15	Vanguard Target Retire 2020 Tr I CIT	Vanguard Funds	906083983	001
SB16	Vanguard Target Retire 2025 Tr I CIT	Vanguard Funds	906083981	001
SB17	Vanguard Target Retire 2030 Tr I CIT	Vanguard Funds	906083979	001
SB18	Vanguard Target Retire 2035 Tr I CIT	Vanguard Funds	906083977	001
SB19	Vanguard Target Retire 2040 Tr I CIT	Vanguard Funds	906083975	001
SB20	Vanguard Target Retire 2045 Tr I CIT	Vanguard Funds	906083973	001
F565	Callan GlidePath Ret Income Fund R7	Great Gray Trust Company	260257765	100
F566	Callan GlidePath 2015 Fund R7	Great Gray Trust Company	260257826	101
F568	Callan GlidePath 2025 Fund R7	Great Gray Trust Company	260257911	103
F570	Callan GlidePath 2035 Fund R7	Great Gray Trust Company	260257981	105
F572	Callan GlidePath 2045 Fund R7	Great Gray Trust Company	260258032	107
F574	Callan GlidePath 2055 Fund R7	Great Gray Trust Company	264835327	160
F576	Callan GlidePath 2065 Fund R7	Great Gray Trust Company	384116834	508
QL10	2050 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
CS04	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
QN50	Voya Target Retirement 2055 Tr 3	Voya Collective Trust Funds	061440627	110
QN52	Voya Target Retirement 2065 Tr 3	Voya Collective Trust Funds	061440627	112
QN55	BlackRock LifePath 2025 Fund N	BlackRock Funds	821483157	001
QN57	BlackRock LifePath 2035 Fund N	BlackRock Funds	821513534	001
QN59	BlackRock LifePath 2045 Fund N	BlackRock Funds	821546505	001
QN64	BlackRock Russell 3000 Index J	BlackRock Funds	874262732	001
F974	Cohen & Steers U.S. Realty Fund RS	SEI Investments Distribution Co	811233624	001
NV24	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
PO08	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
QO20	Mstar Life Gr 2020 Index Fund 1	Benefit Funds	886689055	361



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QO22	Mstar Life Gr 2030 Index Fund 1	Benefit Funds	886689055	363
SB24	Vanguard Target Retire 2065 Tr I CIT	Vanguard Funds	826190443	001
SB25	Vanguard Target Retire 2070 Tr I CIT	Vanguard Funds	877035538	001
SB26	Vanguard Target Retire Inc Tr I CIT	Vanguard Funds	906083968	001
SB30	Vanguard Target Retire 2035 Tr I CIT	Vanguard Funds	906083977	001
SB32	Vanguard Target Retire 2045 Tr I CIT	Vanguard Funds	906083973	001
SB33	Vanguard Target Retire 2050 Tr I CIT	Vanguard Funds	906083969	001
SB36	Vanguard Target Retire 2065 Tr I CIT	Vanguard Funds	826190443	001
SB37	Vanguard Target Retire 2070 Tr I CIT	Vanguard Funds	877035538	001
F590	MFS Mid Cap Growth CIT S	Great Gray Trust Company	384126294	597
828	Vanguard Explorer Fund Adm	Vanguard Funds	510106626	
QO52	BlackRock LifePath Index 2025 J	BlackRock Funds	824453340	001
QO54	BlackRock LifePath Index 2035 J	BlackRock Funds	824480429	001
QO56	BlackRock LifePath Index 2045 J	BlackRock Funds	824514357	001
QO07	Fidelity Freedom Blend 2020 CP S	Fidelity Funds	204659714	001
QO10	Fidelity Freedom Blend 2035 CP S	Fidelity Funds	204659714	001
2470	Thornburg International Grwth Fnd R4	Thornburg Funds	061158764	
E195	Galliard Retirement Income Fd 60	Great Gray Trust Company	205886387	082
F205	Putnam Large Cap Value Trust I	Putnam	823639536	275
F458	Principal LifeTime Hybrid 2040 Z15	Principal Funds	266447574	007
F919	Large Cap Growth Fund III R2	Great Gray Trust Company	387275327	001
PO11	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
PO13	Vanguard Target Retire 2070 Trust II	Vanguard Funds	877039453	001
QO33	MFS International Equity CIT 2	MFS Funds	571187281	013
QO34	SURS US Small-Mid Cap Value Equity	SEI Dwight Funds	834479298	005
F960	Janus Hndrsn Intl Alpha Eqty CF III	Great Gray Trust Company	387275329	001
F116	TRowePrc Retirement 2005 Trust E	T.Rowe Price Funds	616434302	001
F846	intellicents Aggressive CIF	ALTA Funds	863974282	001



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F836	Harbor Capital Appreciation CIT R	Harbor Funds	844022934	001
F965	JPMCB Large Cap Growth Fund CF-A	JP Morgan Funds	454173185	001
QO50	JPMCB Large Cap Growth CF2	JP Morgan Funds	454173185	001
QO51	Blackrock LifePath Index Retire J	BlackRock Funds	824590893	001
QO53	BlackRock LifePath Index 2030 J	BlackRock Funds	824462201	001
QO55	BlackRock LifePath Index 2040 J	BlackRock Funds	824496468	001
QO57	BlackRock LifePath Index 2050 J	BlackRock Funds	824532215	001
QO58	BlackRock LifePath Index 2055 J	BlackRock Funds	824552063	001
QO59	BlackRock LifePath Index 2060 J	BlackRock Funds	824575448	001
SB34	Vanguard Target Retire 2055 Tr I CIT	Vanguard Funds	276715074	001
SB23	Vanguard Target Retire 2060 Tr I CIT	Vanguard Funds	453799212	001
F575	Callan GlidePath 2060 Fund R7	Great Gray Trust Company	462086473	172
F589	Large Cap Value Fund II I1	Great Gray Trust Company	387264544	707
F231	flexPATH Index+ Conservative 2065 I1	Great Gray Trust Company	387271383	764
QN05	BlackRock Russell 2000 Index M	BlackRock Funds	454352603	001
G465	Invesco Mid Cap Growth Trust B1	Invesco Funds	202583973	108
G467	Cohen & Steers U.S. Realty Fund U	SEI Investments Distribution Co	811233624	001
QO30	St Str S&P 500 Index NL Fd K	State Street Funds	900337987	
F925	BlackRock Mid Cap Equity Index Fd 31	Great Gray Trust Company	203802327	003
F926	BlackRock Russell 2000 Index Fund 31	Great Gray Trust Company	203802587	004
QO31	St Str US Bond Index NL Fd K	SSGA Funds Management Inc	900337987	001
QO32	St Str GI AllCap Eqty ex US Ind K	SSGA Funds Management Inc	900337987	456
F927	BlackRock Emrg Mrkts Eqty Indx Fd 46	Great Gray Trust Company	203802262	008
F928	Core Plus Bond Fund II R2	Great Gray Trust Company	387271377	758
F828	Putnam Large Cap Value Trust II R	Great Gray Trust Company	861899009	676
F832	MetLife Unified Tr Stable Value Fund	Unified Trust Company	371992955	008
F622	Voya Target Retirement 2025 Tr 2	Voya Collective Trust Funds	061440627	104
F624	Voya Target Retirement 2035 Tr 2	Voya Collective Trust Funds	061440627	106



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
F626	Voya Target Retirement 2045 Tr 2	Voya Collective Trust Funds	061440627	108
F627	Voya Target Retirement 2050 Tr 2	Voya Collective Trust Funds	061440627	109
F629	Voya Target Retirement 2060 Tr 2	Voya Collective Trust Funds	061440627	111
F638	Acadian All Country Wrld x US Eqty F	SEI Investments Distribution Co	473984728	081
CS09	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
CS10	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
CS11	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
CS12	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
QN53	Allspg Disc SMID Cp Grw CIT E1	Wells Fargo Funds	457019649	001
F567	Callan GlidePath 2020 Fund R7	Great Gray Trust Company	260257888	102
F571	Callan GlidePath 2040 Fund R7	Great Gray Trust Company	260258007	106
F573	Callan GlidePath 2050 Fund R7	Great Gray Trust Company	264835263	159
QN51	Voya Target Retirement 2060 Tr 3	Voya Collective Trust Funds	061440627	111
QN54	BlackRock LifePath Retire Fund N	BlackRock Funds	821458076	001
QN56	BlackRock LifePath 2030 Fund N	BlackRock Funds	821498398	001
QN58	BlackRock LifePath 2040 Fund N	BlackRock Funds	821532549	001
QN60	BlackRock LifePath 2050 Fund N	BlackRock Funds	821562543	001
QN61	BlackRock LifePath 2055 Fund N	BlackRock Funds	821578259	001
QN62	BlackRock LifePath 2060 Fund N	BlackRock Funds	471996611	001
QN63	BlackRock LifePath 2065 Fund N	BlackRock Funds	841845096	001
QN65	BlackRock Russell 1000 Index J	BlackRock Funds	874239559	001
QN66	BlackRock Russell 2000 Index J	BlackRock Funds	874239791	001
QN67	BlackRock MSCI ACWI ex US In J	BlackRock Funds	874263088	001
TG07	St Str US Bond Index SL Fd XIV	State Street Funds	900337987	477
TG08	St Str S&P 500 Index SL Fd II	State Street Funds	040025081	078
TG09	St Str S&P MidCap Index SL Fd XIV	State Street Funds	900337987	459
TG10	State Street Russell Small Cap SL II	State Street Funds	326528132	040
TG11	State Street World Devel US In SL II	State Street Funds	326528132	034



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
E231	Small Cap Value Fund I3	Great Gray Trust Company	384097325	488
QE02	NT Coll S&P 500 Idx Fd DC NL Tier 3	Northern Trust Investments Inc	456138589	002
QN73	Vanguard Target Retire 2070 Trust I	Vanguard Funds	877035538	001
F125	TRowePrc Retirement 2050 Trust E	T.Rowe Price Funds	306303214	001
K14	IAI MIDCAP GROWTH	Retired Funds	111111111	
F529	Core Plus Bond Fund II I1	Great Gray Trust Company	387271377	758
F569	Callan GlidePath 2030 Fund R7	Great Gray Trust Company	260257940	104
F531	BlackRock Dev Real Estate Index Fd 1	Great Gray Trust Company	384065314	411
F623	Voya Target Retirement 2030 Tr 2	Voya Collective Trust Funds	061440627	105
F625	Voya Target Retirement 2040 Tr 2	Voya Collective Trust Funds	061440627	107
F628	Voya Target Retirement 2055 Tr 2	Voya Collective Trust Funds	061440627	110
F630	Voya Target Retirement 2065 Tr 2	Voya Collective Trust Funds	061440627	112
D177	SMARTLIFECYCLE 2025 Fund Ins	Wilmington Trust, N.A.	472326359	202
F446	First Eagle Small Cap Opport CIT 3	Benefit Funds	876383971	335
F465	Putnam Large Cap Value Trust II U	Great Gray Trust Company	861899009	676
F469	Western Asset Core PI Bond CIT U	Great Gray Trust Company	824391232	374
F471	MFS Mid Cap Growth CIT 2W	Great Gray Trust Company	384126294	597
F462	Principal LifeTime Hybrid 2065 Z15	Principal Funds	266447574	013
NS01	Vanguard Trgt Retire Inc & Grw Tr I	Vanguard Funds	876418227	001
F812	Janus Hndrsn Intl Alpha Equity CF I	Great Gray Trust Company	387275329	001
F814	Putnam Large Cap Growth Trust R	Great Gray Trust Company	861876640	675
F817	Great Gray Trust EUPAC CT CIT	Great Gray Trust Company	861876640	675
QO03	Schwab Instl Core Plus FI Tr Fd III	Schwab Funds	810625170	003
F691	Vanguard Target Retire 2070 Trust I	Vanguard Funds	877035538	001
F692	Vanguard Target Retire 2070 Trust II	Vanguard Funds	877039453	001
VB13	Vanguard Target Retire 2070 Trust II	Vanguard Funds	877039453	001
QO17	William Blair Small-Mid Cap Gr 1	William Blair	276331814	014
QI32	International Equity Fund	American Funds (Capital Trust)	956597294	661



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NV06	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
F955	Schroder International Alpha Tr H1	SEI Investments Distribution Co	832429244	
NV05	Vanguard Target Retire 2035 Trust II	Vanguard Fiduciary Trust Company	906083976	001
NV08	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
NV14	Vanguard Total Internl Stock Index	Vanguard Funds	846548531	001
NV15	Vanguard Target Retire 2020 Trust II	Vanguard Fiduciary Trust Company	906083982	001
NV17	Vanguard Target Retire 2030 Trust II	Vanguard Fiduciary Trust Company	906083978	001
NV18	Vanguard Target Retire 2035 Trust II	Vanguard Fiduciary Trust Company	906083976	001
NV02	Vanguard Target Retire 2020 Trust II	Vanguard Fiduciary Trust Company	906083982	001
NV03	Vanguard Target Retire 2025 Trust II	Vanguard Fiduciary Trust Company	906083980	001
NV04	Vanguard Target Retire 2030 Trust II	Vanguard Fiduciary Trust Company	906083978	001
NV19	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
NV20	Vanguard Target Retire 2045 Trust II	Vanguard Fiduciary Trust Company	906083972	001
NV21	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
QO04	Fidelity Freedom Blend Inc CP S	Fidelity Funds	204659714	001
QO05	Fidelity Freedom Blend 2010 CP S	Fidelity Funds	204659714	001
QO06	Fidelity Freedom Blend 2015 CP S	Fidelity Funds	204659714	001
QO08	Fidelity Freedom Blend 2025 CP S	Fidelity Funds	204659714	001
QO12	Fidelity Freedom Blend 2045 CP S	Fidelity Funds	204659714	001
B182	BlackRock MSCI ACWI ex-US Index Fd F	BlackRock Funds	274955447	001
CN22	Vanguard Trgt Retire 2070 Tr	Vanguard Funds	996216430	001
NV07	Vanguard Target Retire 2045 Trust II	Vanguard Fiduciary Trust Company	906083972	001
NV10	Vanguard Target Retire 2060 Trust II	Vanguard Fiduciary Trust Company	453799419	001
NV13	Vanguard Target Retire Inc Trust II	Vanguard Fiduciary Trust Company	906083967	001
NV16	Vanguard Target Retire 2025 Trust II	Vanguard Fiduciary Trust Company	906083980	001
NV22	Vanguard Target Retire 2055 Trust II	Vanguard Fiduciary Trust Company	276715091	001
F837	Large Cap Growth Fund IV R1	Great Gray Trust Company	387289851	001
F842	intellicents Conservative CIF	ALTA Funds	863712906	001



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F843	intellicents Moderately Conserv CIF	ALTA Funds	863883297	001
PO02	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
PO04	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
PO06	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
QO13	Fidelity Freedom Blend 2050 CP S	Fidelity Funds	204659714	001
QO14	Fidelity Freedom Blend 2055 CP S	Fidelity Funds	204659714	001
QO15	Fidelity Freedom Blend 2060 CP S	Fidelity Funds	204659714	001
QO16	Fidelity Freedom Blend 2065 CP S	Fidelity Funds	204659714	001
QO09	Fidelity Freedom Blend 2030 CP S	Fidelity Funds	204659714	001
QO11	Fidelity Freedom Blend 2040 CP S	Fidelity Funds	204659714	001
1803	VoyIntlHiDivLowVol Port-Srv 2	Voya Partners	203606522	
5019	Voya Russell Mid Cap Index Port I	Voya Mutual Funds	261751794	
QO60	BlackRock LifePath Index 2065 J	BlackRock Funds	841944762	001
NV25	Vanguard Trgt Retire 2070 Tr II CIT	Vanguard Funds	877039453	001
NV27	Vanguard Total Internl Stock Index	Vanguard Funds	846548531	001
NV28	Vanguard Target Retire 2020 Trust II	Vanguard Fiduciary Trust Company	906083982	001
NV30	Vanguard Target Retire 2030 Trust II	Vanguard Fiduciary Trust Company	906083978	001
NV32	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
F845	intellicents Moderate Aggressive CIF	ALTA Funds	863956341	001
QO19	Mstar Life Gr 2015 Index Fund 1	Benefit Funds	886689055	360
QO21	Mstar Life Gr 2025 Index Fund 1	Benefit Funds	886689055	362
QO23	Mstar Life Gr 2035 Index Fund 1	Benefit Funds	886689055	364
QO24	Mstar Life Gr 2040 Index Fund 1	Benefit Funds	886689055	365
QO25	Mstar Life Gr 2045 Index Fund 1	Benefit Funds	886689055	366
QO26	Mstar Life Gr 2050 Index Fund 1	Benefit Funds	886689055	367
F973	American Stable Value Fund	ALTA Funds	882207041	001
F956	American Innovation	ALTA Funds	881455698	001
F813	Great Gray EUPAC Trust R1 CIT	Great Gray Trust Company	387289844	001



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NV26	Vanguard Target Retire Inc Trust II	Vanguard Fiduciary Trust Company	906083967	001
NV29	Vanguard Target Retire 2025 Trust II	Vanguard Fiduciary Trust Company	906083980	001
NV31	Vanguard Target Retire 2035 Trust II	Vanguard Fiduciary Trust Company	906083976	001
NV33	Vanguard Target Retire 2045 Trust II	Vanguard Fiduciary Trust Company	906083972	001
AM98	Vanguard Target Retire 2070 Tr I CIT	Vanguard Funds	877035538	001
OC65	Vanguard Target Retire 2070 Tr PI	Vanguard Funds	886095930	001
NV34	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
NV35	Vanguard Target Retire 2055 Trust II	Vanguard Fiduciary Trust Company	276715091	001
NV36	Vanguard Target Retire 2060 Trust II	Vanguard Fiduciary Trust Company	453799419	001
NV37	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
NV38	Vanguard Trgt Retire 2070 Tr II CIT	Vanguard Funds	877039453	001
NV39	Vanguard Target Retire Inc Trust II	Vanguard Fiduciary Trust Company	906083967	001
NV40	Vanguard Total Internl Stock Index	Vanguard Funds	846548531	001
WS25	Vanguard Trgt Retire 2070 Tr II CIT	Vanguard Funds	877039453	001
XE30	Vanguard Target Retirement 2070 Fund	Vanguard Funds	874654082	001
QO27	Mstar Life Gr 2055 Index Fund 1	Benefit Funds	886689055	368
QO28	Mstar Life Gr 2060 Index Fund 1	Benefit Funds	886689055	369
QO29	Mstar Life Gr 2065 Index Fund 1	Benefit Funds	886689055	370
FF36	BlackRock US Debt Tier III	BlackRock Funds	464101732	001
FF37	BlackRock Equity Index NL Tier II	BlackRock Funds	464101732	001
FF38	BlackRock Russell 2500 Tier II	BlackRock Funds	464101732	001
FF39	BlackRock MSCI ACWI	BlackRock Funds	464101732	001
G392	AB US Large Cap Growth (W Sr) M	Great Gray Trust Company	384116831	509
G150	Nuveen Lifecycle Blnd 2055 Fndr	SEI Investments Distribution Co	842969085	001
G151	Nuveen Lifecycle Blnd 2060 Fndr	SEI Investments Distribution Co	842996248	001
G153	Nuveen Lifecycle Bl Ret Inc Fdr	SEI Investments Distribution Co	843013107	001
G154	Nuveen Lifecycle Blnd 2010 Fndr	SEI Investments Distribution Co	843069065	001
G156	Nuveen Lifecycle Index 2010 J	SEI Investments Distribution Co	852937849	001



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G157	Nuveen Lifecycle Index 2015 J	SEI Investments Distribution Co	852959174	001
G158	Nuveen Lifecycle Index 2020 J	SEI Investments Distribution Co	852999137	001
G162	Nuveen Lifecycle Index 2040 J	SEI Investments Distribution Co	853093428	001
G163	Nuveen Lifecycle Index 2045 J	SEI Investments Distribution Co	853115258	001
G164	Nuveen Lifecycle Index 2050 J	SEI Investments Distribution Co	853138760	001
G166	Nuveen Lifecycle Index 2060 J	SEI Investments Distribution Co	853177591	001
G167	Nuveen Lifecycle Index 2065 J	SEI Investments Distribution Co	853241339	001
G168	Nuveen Lifecycle Idx Ret Inc J	SEI Investments Distribution Co	852928955	001
7293	NTBE	Retired Funds	111111111	
QO02	Janus Henderson Growth and Income IV	Great Gray Trust Company	384116863	520
E903	CuraFin Discpl Risk Balanced Fd Inv	Mercantile Trust Company	384208811	001
QO35	Voya Target Retire Income Trust Fd 4	Voya Collective Trust Funds	061440627	103
QO36	Voya Target Retirement 2025 Tr 4	Voya Collective Trust Funds	061440627	104
QO37	Voya Target Retirement 2030 Tr 4	Voya Collective Trust Funds	061440627	105
QO38	Voya Target Retirement 2035 Tr 4	Voya Collective Trust Funds	061440627	106
EV21	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
EV09	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
WS08	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
EV20	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
WS07	Vanguard Target Retire 2040 Trust II	Vanguard Funds	906083974	001
TR07	Vanguard Target Retire 2040 Trust II	Vanguard Funds	906083974	001
EV19	Vanguard Target Retire 2040 Trust II	Vanguard Funds	906083974	001
7337	BNY Mellon Emerging Markets Sec Fd A	Mellon Capital Management	133718039	
FF26	AB US SMid Cap Value P3	AllianceBernstein Funds	046948485	061
FF28	Allspring Disc SCap Gr E2	Allspring Global Investments	876649921	001
FF30	Polen Focus Growth CIT 2	SEI Investments Distribution Co	812617494	094
G364	Great Gray Tr American Fds 2030 Fd I	Great Gray Trust Company	384126262	566
G365	Great Gray Tr American Fds 2035 Fd I	Great Gray Trust Company	384126263	567



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G367	Great Gray Tr American Fds 2045 Fd I	Great Gray Trust Company	384126265	569
G369	Great Gray Tr American Fds 2055 Fd I	Great Gray Trust Company	384126267	571
G370	Great Gray Tr American Fds 2060 Fd I	Great Gray Trust Company	384126268	572
G371	Great Gray Tr American Fds 2065 Fd I	Great Gray Trust Company	387275308	777
G373	Focus International Fund Fndr	ALTA Funds	922109785	001
G374	Summit Large Cap Growth Fd Fndr	ALTA Funds	922059812	001
G375	Brandywine Large Cap Fd Fndr	ALTA Funds	922039108	001
F759	TRowePrc Retirement 2055 Trust J	T.Rowe Price Funds	356941728	001
F761	TRowePrc Retirement 2065 Trust J	T.Rowe Price Funds	851763138	001
QO40	Voya Target Retirement 2045 Tr 4	Voya Collective Trust Funds	061440627	108
QO41	Voya Target Retirement 2050 Tr 4	Voya Collective Trust Funds	061440627	109
QO42	Voya Target Retirement 2055 Tr 4	Voya Collective Trust Funds	061440627	110
QO43	Voya Target Retirement 2060 Tr 4	Voya Collective Trust Funds	061440627	111
QO44	Voya Target Retirement 2065 Tr 4	Voya Collective Trust Funds	061440627	112
QO39	Voya Target Retirement 2040 Tr 4	Voya Collective Trust Funds	061440627	107
E427	St Str Target Retirement 2065 SL VI	State Street Funds	326528132	
G165	Nuveen Lifecycle Index 2055 J	SEI Investments Distribution Co	853165477	001
G176	Principal LifeTime Hybrid 2070 Z	Principal Funds	266447574	014
G177	Principal LifeTime Hybrid 2070 Z15	Principal Funds	266447574	014
G178	Principal LifeTime Hybrid 2070 Z45	Principal Funds	266447574	014
G179	Large Cap Value Fund III I1	Great Gray Trust Company	387289865	001
QI24	Target Retire Inc 2070 Tr Plus	Vanguard Funds	886095930	001
QN77	BlackRock Total Return Bond	BlackRock Funds	471217136	001
SJ04	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
SJ06	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
QN75	BlackRock 2500 Index NOF	BlackRock Funds	871907978	001
F749	TRowePrc Retirement 2005 Trust J	T.Rowe Price Funds	616434302	001
F751	TRowePrc Retirement 2015 Trust J	T.Rowe Price Funds	356941654	001



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AM86	Vanguard Target Retire 2020 Trust I	Vanguard Funds	906083983	001
AM87	Vanguard Target Retire 2025 Trust I	Vanguard Funds	906083981	001
F764	GG Tr TRowePrc Ret Date 2005 Tr R1	Great Gray Trust Company	387289829	001
F767	GG Tr TRowePrc Ret Date 2020 Tr R1	Great Gray Trust Company	387289832	001
F221	flexPATH Index Aggressive 2065 R1	Great Gray Trust Company	387271378	759
F223	flexPATH Index Conservative 2065 R1	Great Gray Trust Company	387271380	761
NC38	Blackrock LifePath Index 2035 NL F	BlackRock Funds	264020637	001
QN02	BlackRock LifePath Index 2055 W	BlackRock Funds	871102204	001
F372	MyCompass Ind Conservative 2045 Fd F	Great Gray Trust Company	384097339	485
F374	MyCompass Ind Conservative 2065 Fd F	Great Gray Trust Company	387271386	767
2469	TRwPr All-Cap Opp Fd	T.Rowe Price Funds	521416752	
AO06	Vanguard Retirement Savings Tr III	Vanguard Funds	387041744	001
G477	John Hancock Disciplined Value Tr P1	John Hancock Investment Management	086153745	037
G478	Reliance Tr MetLife Sr 25053 35	Reliance Funds	466625485	001
VB01	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
VB03	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
VB04	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
VB05	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
VB06	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
VB07	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
VB09	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
VB11	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
VB12	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
DT26	Small Cap Equity Fund	State Street Funds	040025081	
DT28	Real Return Fund	State Street Funds	040025081	
AM94	Vanguard Target Retire 2060 Trust I	Vanguard Funds	453799212	001
AM95	Vanguard Target Retire 2065 Trust I	Vanguard Funds	826190443	001
BX67	Vanguard Target Retire 2025 TrSelect	Vanguard Funds	476938034	001



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BX78	Extended Equity Market Index Fund	Northern Funds	456138589	100
BX79	Extended Equity Market Index Fund	Northern Funds	456138589	100
BX76	PGIM Core Plus Flexed Income	PGIM Investments	236994310	165
BX77	PGIM Core Plus Flexed Income	PGIM Investments	236994310	165
MB79	JPMCB SmartRetirement DRE 2030	JP Morgan Funds	842420474	001
MB81	JPMCB SmartRetirement DRE 2040	JP Morgan Funds	842447445	001
QH92	2065 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL02	2010 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL04	2020 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
QL08	2040 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
3814	BlackRock LifePath Ind 2045 Fd 35	Wilmington Trust Retire and Inst Serv Co	263770058	150
F218	Putnam Retire Adv 2065 Trst I	Putnam	853582370	276
C987	Amer Cent One Choice 2040 Trust IX	American Century Investments	306406015	001
FF34	William Blair Intl Leaders Fund 3	William Blair	276331814	013
G444	flexPATH Index+ Aggressive 2025 R3	Great Gray Trust Company	472935740	228
G445	flexPATH Index+ Aggressive 2035 R3	Great Gray Trust Company	472987118	231
G447	flexPATH Index+ Aggressive 2055 R3	Great Gray Trust Company	473170652	237
G448	flexPATH Index+ Aggressive 2065 R3	Great Gray Trust Company	387271381	762
F499	MFS Mid Cap Value Fund CT	Great Gray Trust Company	384139822	616
F501	MFS Large Cap Value CIT CT	Great Gray Trust Company	387275332	781
F505	SIA Diversified Bond Fund 1	ALTA Funds	833084851	001
G101	GG Tr Fid Inst AM Cr PI Fx In CIT S	Great Gray Trust Company	387275325	001
G106	Janus Hndrsn Dev World Bond CF I	Great Gray Trust Company	384139850	628
G107	Large Cap Value Fund III R1	Great Gray Trust Company	387289865	001
FF35	FCF NYLIM Anchor Fund	New York Life Funds	135582869	001
G479	APEX Guar Rate Stable Value Fd I V3	Standard Funds	930242990	001
G480	APEX Guar Rate Stable Val Fd III V3	Standard Funds	930242990	001
G481	APEX Guar Rate Stable Value Fd IV V3	Standard Funds	930242990	001



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G482	APEX Capital Preserv Income Fnd 2 V3	Standard Funds	930242990	001
G486	MetLife Stable Val Solutions Fd IV J	Great Gray Trust Company	387312987	001
AM74	Vanguard Target Retire 2020 Trust I	Vanguard Funds	906083983	001
AM75	Vanguard Target Retire 2025 Trust I	Vanguard Funds	906083981	001
AM76	Vanguard Target Retire 2030 Trust I	Vanguard Funds	906083979	001
AM77	Vanguard Target Retire 2035 Trust I	Vanguard Funds	906083977	001
AM79	Vanguard Target Retire 2045 Trust I	Vanguard Funds	906083973	001
AM80	Vanguard Target Retire 2050 Trust I	Vanguard Funds	906083969	001
AM81	Vanguard Target Retire 2055 Trust I	Vanguard Funds	276715074	001
F506	SIA Global Growth Fund 1	ALTA Funds	831466030	001
F515	IR+M Long Corporate Collective M	IRM Funds	376567224	001
G120	Goldman Sachs St VI Cl Tr Is Sr Cl S	Goldman Sachs Funds	134166989	025
G360	Great Gray Tr American Fds 2010 Fd I	Great Gray Trust Company	384126290	593
G361	Great Gray Tr American Fds 2015 Fd I	Great Gray Trust Company	384126259	563
G362	Great Gray Tr American Fds 2020 Fd I	Great Gray Trust Company	384126260	564
G363	Great Gray Tr American Fds 2025 Fd I	Great Gray Trust Company	384126261	565
247	ING Growth and Income Core Port Srv	Retired Funds	061496058	
C523	Pioneer Bond Fund Trust Fee Class R1	Wilmington Trust, N.A.	815420248	291
7282	BlackRock High Yield Port R	BlackRock Funds	510383635	
F163	Callan GlidePath 2020 R6	Great Gray Trust Company	260257888	102
F165	Callan GlidePath 2030 R6	Great Gray Trust Company	260257940	104
F167	Callan GlidePath 2040 R6	Great Gray Trust Company	260258007	106
TR12	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
EV24	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
TR11	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
EV23	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
WS03	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
TR03	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001



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TR04	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
EV16	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
WS05	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
TR05	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
G449	flexPATH Index+ Aggressive Ret R3	Great Gray Trust Company	472836296	225
G451	flexPATH Index+ Conservative 2035 R3	Great Gray Trust Company	473018134	233
G452	flexPATH Index+ Conservative 2045 R3	Great Gray Trust Company	473144367	236
G453	flexPATH Index+ Conservative 2055 R3	Great Gray Trust Company	473216409	239
G455	flexPATH Index+ Conservative Ret R3	Great Gray Trust Company	472916729	227
G457	flexPATH Index+ Moderate 2035 R3	Great Gray Trust Company	473002484	232
G459	flexPATH Index+ Moderate 2055 R3	Great Gray Trust Company	473188067	238
QL80	JPMCB SmrtRet Pas Blnd 2065 Fd CF	JP Morgan Funds	920285683	001
QN78	T. Rowe Price Growth Stock B	T.Rowe Price Funds	526559833	013
SJ07	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
G137	PIMCO Bal Ret Inc Collect Tr Fndr	SEI Investments Distribution Co	852321407	001
SB01	Vanguard Target Retire Inc Tr I CIT	Vanguard Funds	906083968	001
SB02	Vanguard Target Retire 2020 Tr I CIT	Vanguard Funds	906083983	001
D384	MyCompass Ind Moderate 2055 Fd R	Wilmington Trust, N.A.	384097335	481
D812	Principal LifeTime Hybrid 2010 Fd Z	Principal Global Investors Trust Company	266447574	001
F132	MyCompass American Funds 2025 Fund R	Great Gray Trust Company	387271366	001
F430	WTRISC CIT III Met life GAC 25554 I	Great Gray Trust Company	260142858	094
QL11	2055 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
AM89	Vanguard Target Retire 2035 Trust I	Vanguard Funds	906083977	001
AM91	Vanguard Target Retire 2045 Trust I	Vanguard Funds	906083973	001
F406	BlackRock Russell 1000 Grw Ind Fd R	Great Gray Trust Company	811025041	012
F410	Fidelity Growth Company Comm Pool A	Fidelity Funds	043022712	135
F414	PIMCO REALPTH BI Inc Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
F416	PIMCO REALPTH BI 2030 Coll Tr P CIT	SEI Investments Distribution Co	270834899	035



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F418	PIMCO REALPTH BI 2040 Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
F420	PIMCO REALPTH BI 2050 Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
F421	PIMCO REALPTH BI 2055 Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
F422	PIMCO REALPTH BI 2060 Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
SB03	Vanguard Target Retire 2025 Tr I CIT	Vanguard Funds	906083981	001
SB04	Vanguard Target Retire 2030 Tr I CIT	Vanguard Funds	906083979	001
SB05	Vanguard Target Retire 2035 Tr I CIT	Vanguard Funds	906083977	001
SB06	Vanguard Target Retire 2040 Tr I CIT	Vanguard Funds	906083975	001
SB07	Vanguard Target Retire 2045 Tr I CIT	Vanguard Funds	906083973	001
SB08	Vanguard Target Retire 2050 Tr I CIT	Vanguard Funds	906083969	001
SB09	Vanguard Target Retire 2055 Tr I CIT	Vanguard Funds	276715074	001
SB12	Vanguard Target Retire 2070 Tr I CIT	Vanguard Funds	877035538	001
SB13	Vanguard Trgt Ret Inc & Grw Tr I CIT	Vanguard Funds	876418227	001
G414	Mid Cap Value Fund II R1	Great Gray Trust Company	387312964	001
G416	Emerging Markets Fund II R1	Great Gray Trust Company	387304135	001
F710	Congress Mid Cap Growth Fd CIT Fndr	SEI Investments Distribution Co	872853207	153
F423	PIMCO REALPTH BI Comp Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
F425	Large Cap Value Fund II R1	Great Gray Trust Company	387264544	707
F434	OneAscent Target Retirement 2060 Fd	ALTA Funds	873186943	001
EV05	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
WS06	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
EV18	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
EV07	Vanguard Target Retire 2040 Trust II	Vanguard Funds	906083974	001
WS09	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
TR09	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
F732	GG Tr - TRowePrc Stable Value CIT S	Great Gray Trust Company	861182766	655
WS16	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
WS17	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001



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AM88	Vanguard Target Retire 2030 Trust I	Vanguard Funds	906083979	001
AM90	Vanguard Target Retire 2040 Trust I	Vanguard Funds	906083975	001
AM92	Vanguard Target Retire 2050 Trust I	Vanguard Funds	906083969	001
AM93	Vanguard Target Retire 2055 Trust I	Vanguard Funds	276715074	001
AM27	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
D507	TRwPr Target Retire 2060 CIT B	T.Rowe Price Funds	357193113	001
F731	Columbia Overseas Value CIT R	Great Gray Trust Company	384126285	589
F443	Amer Cent US Large Cap Grw Eqty Tr 1	American Century Investments	270573048	019
F444	MFS Mid Cap Value Fund 2W	Great Gray Trust Company	384139822	616
F407	BlackRock Russell 1000 Val Ind Fd R	Great Gray Trust Company	811009614	011
F415	PIMCO REALPTH BI 2025 Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
F417	PIMCO REALPTH BI 2035 Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
F419	PIMCO REALPTH BI 2045 Coll Tr P CIT	SEI Investments Distribution Co	270834899	035
G487	MetLife Stable Val Solutions Fd IV K	Great Gray Trust Company	387312987	001
G488	PGI CIT Mid-Cap Equity Fund I	Principal Global Investors Trust Company	455114041	001
G502	T. Rowe Price Retirement 2065 Tr C	T.Rowe Price Funds	851763138	001
G503	T. Rowe Price Retire Balanced Tr C	T.Rowe Price Funds	387011316	001
VR01	BlackRock LifePath Retire Fund N	BlackRock Funds	821458076	001
VR02	BlackRock LifePath 2025 Fund N	BlackRock Funds	821483157	001
VR03	BlackRock LifePath 2030 Fund N	BlackRock Funds	821498398	001
VR04	BlackRock LifePath 2035 Fund N	BlackRock Funds	821513534	001
VB08	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
VB10	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
F498	Large Cap Growth Fund III I1	Great Gray Trust Company	387275327	001
D923	AM1 Core Fixed Income - Class 1 CIT	ALTA Funds	832064950	001
F454	Principal LifeTime Hybrid 2020 Z15	Principal Funds	266447574	003
F746	MassMutual Pooled Stable Trust 25	Great Gray Trust Company	387271376	757
F750	TRowePrc Retirement 2010 Trust J	T.Rowe Price Funds	326199795	001



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F752	TRowePrc Retirement 2020 Trust J	T.Rowe Price Funds	367594871	001
F754	TRowePrc Retirement 2030 Trust J	T.Rowe Price Funds	387010946	001
F755	TRowePrc Retirement 2035 Trust J	T.Rowe Price Funds	367595013	001
QN33	JPMCB SmrtRet Passive Blnd Inc Fd C	JP Morgan Funds	261164871	001
QN34	JPMCB SmrtRet Passive Blnd 2020 Fd C	JP Morgan Funds	261165037	001
QN36	JPMCB SmrtRet Passive Blnd 2030 Fd C	JP Morgan Funds	261165198	001
QN38	JPMCB SmrtRet Passive Blnd 2040 Fd C	JP Morgan Funds	261165392	001
EV04	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
EV06	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
EV10	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
EV11	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
QN40	JPMCB SmrtRet Passive Blnd 2050 Fd C	JP Morgan Funds	261165477	001
QN41	JPMCB SmrtRet Passive Blnd 2055 Fd C	JP Morgan Funds	455590883	001
QN42	JPMCB SmrtRet Passive Blnd 2060 Fd C	JP Morgan Funds	813239155	001
MB78	JPMCB SmartRetirement DRE 2025	JP Morgan Funds	842402523	001
MB80	JPMCB SmartRetirement DRE 2035	JP Morgan Funds	842433553	001
MB82	JPMCB SmartRetirement DRE 2045	JP Morgan Funds	842460155	001
MB83	JPMCB SmartRetirement DRE 2050	JP Morgan Funds	842477816	001
MB84	JPMCB SmartRetirement DRE 2055	JP Morgan Funds	842492102	001
MB85	JPMCB SmartRetirement DRE 2060	JP Morgan Funds	842507352	001
MB86	JPMCB SmartRetirement DRE 2065	JP Morgan Funds	920325611	001
MB87	Victory SMID Value CIT	Victory Funds	806249702	008
MB88	Westwood Small Mid Cap Value	SEI Dwight Funds	826648070	001
MB89	Riverbridge SMID Cap Growth	SEI Dwight Funds	834458389	001
SJ01	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
SJ03	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
SJ05	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
BA01	Ball Corporation Common Stock	Stock Funds	350160610	



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QN74	BlackRock Equity Index NOF	BlackRock Funds	871908083	001
QN76	BlackRock US Bond Index	BlackRock Funds	946589507	001
SJ10	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
SJ11	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
SJ12	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
G999	PIMCO REALPATH Blend 2045 CT O	SEI Funds	844363123	035
F756	TRowePrc Retirement 2040 Trust J	T.Rowe Price Funds	356941729	001
F758	TRowePrc Retirement 2050 Trust J	T.Rowe Price Funds	306303214	001
F760	TRowePrc Retirement 2060 Trust J	T.Rowe Price Funds	471088316	001
F765	GG Tr TRowePrc Ret Date 2010 Tr R1	Great Gray Trust Company	387289830	001
F766	GG Tr TRowePrc Ret Date 2015 Tr R1	Great Gray Trust Company	387289831	001
F768	GG Tr TRowePrc Ret Date 2025 Tr R1	Great Gray Trust Company	387289833	001
F770	GG Tr TRowePrc Ret Date 2035 Tr R1	Great Gray Trust Company	387289835	001
F774	GG Tr TRowePrc Ret Date 2055 Tr R1	Great Gray Trust Company	387289839	001
F775	GG Tr TRowePrc Ret Date 2060 Tr R1	Great Gray Trust Company	387289840	001
EV15	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
EV17	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
TR08	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
WS24	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
MB91	LSV International Large Cap Val	LSV Funds	906169542	015
MB93	MFS International Core Equity	MFS Funds	571187281	013
MB94	RBC Emerging Mkts Eq Focus	Great Gray Trust Company	384126291	711
NI01	American Century Emrg Mkt I	American Century Investments	306406015	001
NI03	MFS International Growth 2	MFS Funds	571187281	001
NI06	Vanguard Inst Total Bond Mkt Ind Tr	Vanguard Funds	816321044	001
NI08	Vanguard Retirement Savings Tr II	Vanguard Funds	455455475	023
NI09	Vanguard Target Retire 2020 Tr Slect	Vanguard Funds	476935530	001
NI10	Vanguard Target Retire 2025 Tr Slect	Vanguard Funds	476938034	001



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
E131	Tandem Moderate Conservative Fd Inv	Mercantile Trust Company	352669180	001
E137	Tandem Moderate Aggressive Fd Inv	Mercantile Trust Company	352669180	001
QN04	BlackRock LifePath Index 2065 W	BlackRock Funds	871130439	001
F776	GG Tr TRowePrc Ret Date 2065 Tr R1	Great Gray Trust Company	387289841	001
K523	Vanguard Target Retire 2070 Tr I CIT	Vanguard Funds	877035538	001
AM82	Vanguard Target Retire 2060 Trust I	Vanguard Funds	453799212	001
AM83	Vanguard Target Retire 2065 Trust I	Vanguard Funds	826190443	001
AM85	Vanguard Target Retire 2015 Trust I	Vanguard Funds	906083953	001
F513	Vanguard Trgt Retire Inc & Grw Tr PL	Vanguard Funds	876426815	001
F514	Vanguard Trgt Retire Inc & Grw Tr II	Vanguard Funds	876420194	001
QK78	PIMCO Total Return Col Tr	SEI Investments Distribution Co	270834899	035
WS14	Vanguard Target Retire 2015 Trust II	Vanguard Funds	906083984	001
BX81	Vanguard Target Retire 2065 Tr Sel	Vanguard Funds	826200492	001
QO45	Vanguard Inst Total Bond Mkt Ind Tr	Vanguard Funds	816321044	001
QO46	Vanguard Inst 500 Ind Tr	Vanguard Funds	816327546	001
QO47	Vanguard Inst Extended Mkt IndTr	Vanguard Funds	816324211	001
QO48	Vanguard InsTot Int Stk Mkt Ind Tr	Vanguard Funds	846548531	001
NI11	Vanguard Target Retire 2030 Tr Slect	Vanguard Funds	476938065	001
NI12	Vanguard Target Retire 2035 Tr Slect	Vanguard Funds	476941311	001
NI13	Vanguard Target Retire 2040 Tr Slect	Vanguard Funds	476941351	001
NI14	Vanguard Target Retire 2045 Tr Slect	Vanguard Funds	476944355	001
NI15	Vanguard Target Retire 2050 Tr Slect	Vanguard Funds	476944390	001
NI16	Vanguard Target Retire 2055 Tr Slect	Vanguard Funds	476948719	001
NI17	Vanguard Target Retire 2060 Tr Slect	Vanguard Funds	476948754	001
NI18	Vanguard Target Retire 2065 Tr Slect	Vanguard Funds	826200492	001
NI19	Vanguard Trgt Retire 2070 TrSlct CIT	Vanguard Funds	874654082	001
NI20	Vanguard Target Retire Inc Tr Slect	Vanguard Funds	476930815	001
QG54	flexPATH Index Moderate 2055 M	Great Gray Trust Company	472563528	223



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BX66	Vanguard Target Retire 2020 TrSelect	Vanguard Funds	476935530	001
BX68	Vanguard Target Retire 2030 TrSelect	Vanguard Funds	476938065	001
BX70	Vanguard Target Retire 2040 TrSelect	Vanguard Funds	476941351	001
BX72	Vanguard Target Retire 2050 TrSelect	Vanguard Funds	476944390	001
F993	Small Cap Value Fund R2	Great Gray Trust Company	384097325	488
G140	Amer Cent U.S. Prem Lg Cp Grw Tr IV	Global Trust Company	306406015	027
G143	Nuveen Lifecycle Blnd 2020 Fndr	SEI Investments Distribution Co	842831745	001
G144	Nuveen Lifecycle Blnd 2025 Fndr	SEI Investments Distribution Co	842860795	001
G145	Nuveen Lifecycle Blnd 2030 Fndr	SEI Investments Distribution Co	842874526	001
G147	Nuveen Lifecycle Blnd 2040 Fndr	SEI Investments Distribution Co	842900094	001
G148	Nuveen Lifecycle Blnd 2045 Fndr	SEI Investments Distribution Co	842910960	001
F436	First Eagle Small Cap Opport CIT 1	Benefit Funds	876383971	335
AM73	Vanguard Target Retire 2015 Trust I	Vanguard Funds	906083953	001
AM78	Vanguard Target Retire 2040 Trust I	Vanguard Funds	906083975	001
AM84	Vanguard Target Retire Income Tr I	Vanguard Funds	906083968	001
AM96	Vanguard Target Retire Income Tr I	Vanguard Funds	906083968	001
E902	CuraFin Discpl Rsk Balncd Fd Inv Sel	Mercantile Trust Company	384208811	001
AO03	John Hancock Stable Value Fund	John Hancock	N/A	N/A
G415	Small Cap Growth Fund III R1	Great Gray Trust Company	387304119	001
QN35	JPMCB SmrtRet Passive Blnd 2025 Fd C	JP Morgan Funds	261165154	001
QN37	JPMCB SmrtRet Passive Blnd 2035 Fd C	JP Morgan Funds	261165348	001
QN39	JPMCB SmrtRet Passive Blnd 2045 Fd C	JP Morgan Funds	261165449	001
DE01	BlackRock SP 500 Eql Wgt Eq Idx Fd F	BlackRock Funds	475243585	001
G602	Large Cap Growth Fund IV I2	Great Gray Trust Company	387289851	001
G603	Allspring Core Plus Bond CIT MD1	Allspring Global Investments	877012620	001
VR05	BlackRock LifePath 2040 Fund N	BlackRock Funds	821532549	001
VR07	BlackRock LifePath 2050 Fund N	BlackRock Funds	821562543	001
VR09	BlackRock LifePath 2060 Fund N	BlackRock Funds	471996611	001



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
VR11	BlackRock LifePath 2070 Fund N	BlackRock Funds	993702781	001
6127	flexPATH Index+ Aggressive 2055 R2	Wilmington Trust Retire and Inst Serv Co	473170652	237
FF24	Prudential Core Pl Bond Cl 5	PGIM Investments	236994310	165
G393	Cohen & Steers U.S. Realty Fund O	SEI Investments Distribution Co	811233624	001
NC42	Blackrock LifePath Index 2055 NL F	BlackRock Funds	271620812	001
QI03	S&P 500 Index Fund	Northern Trust	456138589	001
QP62	Blackrock LifePath Ind Retire NL H	BlackRock Funds	853898456	001
QP64	BlackRock LifePath Ind 2030 NL H	BlackRock Funds	853840961	001
QP65	BlackRock LifePath Ind 2035 NL H	BlackRock Funds	853856926	001
QP66	BlackRock LifePath Ind 2040 NL H	BlackRock Funds	853857000	001
QP67	BlackRock LifePath Ind 2045 NL H	BlackRock Funds	853864341	001
QP68	BlackRock LifePath Ind 2050 NL H	BlackRock Funds	853864657	001
QP69	BlackRock LifePath Ind 2055 NL H	BlackRock Funds	853892990	001
QP70	BlackRock LifePath Ind 2060 NL H	BlackRock Funds	853893052	001
QP71	BlackRock LifePath Ind 2065 NL H	BlackRock Funds	853898297	001
QP72	Capital Group EUPAC Trust (US) U0	American Funds (Capital Trust)	956597294	661
VR12	Short-Term Investment Fund W	BlackRock Funds	161673805	001
DN01	Wellington CIF II Core Bond Plus S4	Wellington Management	046913417	165
G521	AB Multi-Man Ret Alloc Fd (W Sr) T	Great Gray Trust Company	384116842	537
G523	AB Multi-Man Ret 2015 Fd (W Sr) T	Great Gray Trust Company	384116844	539
G525	AB Multi-Man Ret 2025 Fd (W Sr) T	Great Gray Trust Company	384116846	541
G527	AB Multi-Man Ret 2035 Fd (W Sr) T	Great Gray Trust Company	384116848	543
G529	AB Multi-Man Ret 2045 Fd (W Sr) T	Great Gray Trust Company	384116850	545
G531	AB Multi-Man Ret 2055 Fd (W Sr) T	Great Gray Trust Company	384116852	547
G532	AB Multi-Man Ret 2060 Fd (W Sr) T	Great Gray Trust Company	384116853	548
AP21	Voya Target Solution Tr Sr: 2035 C10	Voya Collective Trust Funds	061440627	054
AP25	Voya Target Solution Tr Sr: 2055 C10	Voya Collective Trust Funds	061440627	097
G173	Pioneer Balanced Sustainable Tr R1	Great Gray Trust Company	384139845	623



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
G533	PGIM Total Return Bond Fund CIT R	Great Gray Trust Company	384097323	471
G534	AB US Small and Mid Cap Value P1	Great Gray Trust Company	384116868	532
G535	AB US Small and Mid Cap Growth P1	Great Gray Trust Company	384116871	536
VR14	BlackRock US TIPS Index M	BlackRock Funds	454543968	001
VR15	BlackRock Equity Index F	BlackRock Funds	943262720	
VR17	BlackRock MSCI ACWI In F	BlackRock Funds	274955447	001
G658	BlackRock LifePath Dynamic 2025 R6	Great Gray Trust Company	387289855	001
G660	BlackRock LifePath Dynamic 2035 R6	Great Gray Trust Company	387289857	001
G877	Artisan Mid Cap Grwth Tr - T1 CIT	SEI Dwight Funds	812225016	006
G625	Small Cap Growth Fund III I1 CIT	Great Gray Trust Company	387304119	001
G626	T. Rowe Pr Retire Hybrid 2010 Tr T14	T.Rowe Price Funds	356785642	001
G627	T. Rowe Pr Retire Hybrid 2015 Tr T14	T.Rowe Price Funds	356785642	001
G628	T. Rowe Pr Retire Hybrid 2020 Tr T14	T.Rowe Price Funds	356785642	001
G629	T. Rowe Pr Retire Hybrid 2025 Tr T14	T.Rowe Price Funds	356785642	001
H112	Congress Small Cap Growth CIT Fndrs	SEI Funds	931656441	153
WA06	2070 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
H113	ClearBridge International Gr CIT R1	Great Gray Trust Company	823125078	346
G556	TRowePrc Retirement 2010 Trust G	T.Rowe Price Funds	326199795	001
G558	TRowePrc Retirement 2020 Trust G	T.Rowe Price Funds	367594871	001
G559	TRowePrc Retirement 2025 Trust G	T.Rowe Price Funds	376495447	001
G561	TRowePrc Retirement 2035 Trust G	T.Rowe Price Funds	367595013	001
G563	TRowePrc Retirement 2045 Trust G	T.Rowe Price Funds	326199848	001
G567	TRowePrc Retirement 2065 Trust G	T.Rowe Price Funds	851763138	001
G571	Mid Cap Growth Fund II I1	Great Gray Trust Company	387304118	001
G661	BlackRock LifePath Dynamic 2040 R6	Great Gray Trust Company	387289858	001
G662	BlackRock LifePath Dynamic 2045 R6	Great Gray Trust Company	387289859	001
G663	BlackRock LifePath Dynamic 2050 R6	Great Gray Trust Company	387289860	001
G665	BlackRock LifePath Dynamic 2060 R6	Great Gray Trust Company	387289862	001



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G666	BlackRock LifePath Dynamic 2065 R6	Great Gray Trust Company	387289863	001
G667	BlackRock LifePath Dynamic Retire R6	Great Gray Trust Company	387289854	001
G630	T. Rowe Pr Retire Hybrid 2030 Tr T14	T.Rowe Price Funds	356785642	001
G632	T. Rowe Pr Retire Hybrid 2040 Tr T14	T.Rowe Price Funds	356785642	001
G636	T. Rowe Pr Retire Hybrid 2060 Tr T14	T.Rowe Price Funds	356785642	001
G637	T. Rowe Pr Retire Hybrid 2065 Tr T14	T.Rowe Price Funds	356785642	001
G639	MassMutual Small Cap Gr Eq CT	Great Gray Trust Company	387271375	756
G648	Schroder US Small Mid Cap Eq Tr 1	SEI Funds	833310246	072
QH91	2060 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
9074	TRowePrc Small-Cap Stock Fund	T.Rowe Price Funds	521151266	
G589	Emerging Markets II I1	Great Gray Trust Company	387304135	001
G591	AB US Large Cap Growth (W Sr) CT	Great Gray Trust Company	384116831	509
G696	T. Rowe Price Blue Chip Growth Tr T6	T.Rowe Price Funds	800470272	001
G700	PIMCO REALPTH BI 2065 Coll Tr P CIT	SEI Funds	921459838	035
QH95	Socially Responsible Balanced Fund	Boston Trust Walden	277052304	001
QP25	T. Rowe Price Retirement 2030 D	T.Rowe Price Funds	357192509	001
QP26	T. Rowe Price Retirement 2035 D	T.Rowe Price Funds	376658473	001
QP28	T. Rowe Price Retirement 2045 D	T.Rowe Price Funds	352611309	001
QP30	T. Rowe Price Retirement 2055 D	T.Rowe Price Funds	301011718	001
QP32	T. Rowe Price Retirement 2065 D	T.Rowe Price Funds	851790880	001
G884	Strive Aggr Alloc Fund	Alta Trust	932527634	001
G885	Strive Cons Alloc Fund	Alta Trust	932527407	001
G886	Strive Mod Alloc Fund	Alta Trust	932527558	001
QL99	BlackRock LifePath In 2060 N	BlackRock Funds	471996611	001
QP02	BlackRock Extended Market K	BlackRock Funds	943199860	001
QP03	BlackRock Russell 1000 Value T	BlackRock Funds	943405569	001
QP04	Fidelity CIT FIAM Core Plus CP	Fidelity Funds	043022712	132
QP05	MetLife Reliance Series 25053 25	Reliance Funds	466625485	001



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
QP06	Northern Trust Collective Agg Bond	Northern Funds	456138589	088
QP08	Northern Trust EAFE Index Fund	Northern Funds	456138589	111
QP09	Fidelity Low-Priced Stock CP A	Fidelity Funds	204659714	052
QP11	Clearbridge International Gr R2	Great Gray Trust Company	823125078	346
FO52	Blackrock Lifepath Index 2065 F	BlackRock Funds	841770109	001
FO53	Blackrock Lifepath Index 2065 F	BlackRock Funds	841770109	001
G810	Vanguard Inst otal Bond Market CIT	Vanguard Funds	816321044	001
QN46	Voya Target Retirement 2035 Tr 3	Voya Collective Trust Funds	061440627	106
QP27	T. Rowe Price Retirement 2040 D	T.Rowe Price Funds	306596089	001
QP29	T. Rowe Price Retirement 2050 D	T.Rowe Price Funds	357192720	001
QP31	T. Rowe Price Retirement 2060 D	T.Rowe Price Funds	357193113	001
QP39	TRowe Price Small Cap Value D	T.Rowe Price Funds	376495449	001
G703	BlackRock Total Return Bond M	BlackRock Institutional Trust Co, N.A.	471236644	003
G713	PIMCO REALPATH Blend 2025 CIT I	SEI Funds	844306238	035
G715	PIMCO REALPATH Blend 2035 CIT I	SEI Funds	844332975	035
G716	PIMCO REALPATH Blend 2040 CIT I	SEI Funds	844353277	035
G718	PIMCO REALPATH Blend 2050 CIT I	SEI Funds	844384278	035
G719	PIMCO REALPATH Blend 2055 CIT I	SEI Funds	844410629	035
QP38	William Blair Smid Cap Gr 3	William Blair	276331814	007
G888	Strive Mod Cons Alloc Fund	Alta Trust	932918890	001
G890	Strive Trgt Ret 2035 Fund	Alta Trust	932778146	001
G891	Strive Trgt Ret 2040 Fund	Alta Trust	932503019	001
G893	Strive Trgt Ret 2050 Fund	Alta Trust	932503103	001
G894	Strive Trgt Ret 2055 Fund	Alta Trust	932779094	001
G895	Strive Trgt Ret 2060 Fund	Alta Trust	932503195	001
QP01	BlackRock LifePath In 2065 N	BlackRock Funds	841845096	001
QP07	Northern Trust Collective Ext Eq	Northern Funds	456138589	110
QP10	Socially Responsible Equity Invstmnt	AllianceBernstein Funds	046948485	060



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QP20	T. Rowe Price Retirement 2005 D	T.Rowe Price Funds	616590722	001
QP21	T. Rowe Price Retirement 2010 D	T.Rowe Price Funds	376658064	001
QQ33	BlackRock LifePath Index 2065 F	BlackRock Funds	841770109	001
QQ34	BlackRock LifePath Index 2070 F	BlackRock Funds	993702781	001
G720	PIMCO REALPATH Blend 2060 CIT I	SEI Funds	844428760	035
G722	PIMCO REALPATH Blend Income CIT I	SEI Funds	844282179	035
QP43	MetWest Total Return Z1	SEI Funds	472418714	030
QP45	Lazard ACW ex-US Eq CIT	Great Gray Trust Company	263783871	938
QP46	BlackRock US Debt Index J	BlackRock Funds	861997298	001
G896	Strive Trgt Ret 2065 Fund	Alta Trust	932778623	001
G912	PGIM Core Conservative Bond R1	Great Gray Trust Company	387271359	753
G296	APEX Guaranteed Fxd Interest Fd I V3	Standard Funds	930242990	001
G298	APEX Guaranteed Fxd Interest Fd X V3	Standard Funds	930242990	001
G306	PGIM High Yield Bond Fund CIT R	Great Gray Trust Company	387275331	001
H118	Great Gray Capital Group 2010 R1	Great Gray Trust Company	994997958	001
H120	Great Gray Capital Group 2020 R1	Great Gray Trust Company	994997958	003
H122	Great Gray Capital Group 2030 R1	Great Gray Trust Company	994997958	005
H125	Great Gray Capital Group 2045 R1	Great Gray Trust Company	994997958	008
H127	Great Gray Capital Group 2055 R1	Great Gray Trust Company	994997958	010
H129	Great Gray Capital Group 2065 R1	Great Gray Trust Company	994997958	012
EV01	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
EV13	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
G450	flexPATH Index+ Conservative 2025 R3	Great Gray Trust Company	472961375	230
Q114	Target Retire Inc 2020 Tr Plus	Vanguard Funds	900735899	001
TR01	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
WS01	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
WS04	Vanguard Target Retire 2025 Trust II	Vanguard Funds	906083980	001
G522	AB Mult-Man Ret 2010 (W Ser) T CIT	Great Gray Trust Company	384116843	538



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
G524	AB Multi-Man Ret 2020 Fd (W Sr) T	Great Gray Trust Company	384116845	540
NC44	BlkRock LifePath In 2070 F	BlackRock Funds	994033106	001
PT01	Galliard Stbl Rtn Fd Cl C CIT Clsd	Galliard Stable Value Funds	522250946	
PT02	Federated Hrm Cap Pres R6P Clsd	Federated Funds	222712853	001
PT03	Morley Stbl Val Fd 25-I CIT Clsd	Principal Funds	936274329	001
PT04	Galliard Ret Inc Fd Cl 35 CIT Clsd	Great Gray Trust Company	205886387	082
PT05	Fidelity Mngd Inc Port II CIT Clsd	Fidelity Funds	043022712	025
QP86	Galliard Managed Income MC	Galliard Stable Value Funds	836516714	001
QP87	Nuveen Winslow Large Cap M	SEI Dwight Funds	273441498	043
QP88	Boston Part SmMid Cap A	Boston Partners	371947777	001
QP89	T. Rowe Price Blue Chip T5	T.Rowe Price Funds	800470272	004
QP90	Allspring Special Small Cap E	Allspring Global Investments	836834374	001
G308	Invesco Core Fixed Income Trust B1	Invesco Funds	202583973	311
BX82	Vanguard Target Retire 2070 Tr Sel	Vanguard Funds	874654082	001
F773	GG Tr TRowePrc Ret Date 2050 Tr R1	Great Gray Trust Company	387289838	001
WS12	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
QP22	T. Rowe Price Retirement 2015 D	T.Rowe Price Funds	376658059	001
QP23	T. Rowe Price Retirement 2020 D	T.Rowe Price Funds	326493445	001
QP24	T. Rowe Price Retirement 2025 D	T.Rowe Price Funds	376658226	001
D471	ERS Western Asset Core Plus CIT - 0	Reliance Trust Company	467425989	024
G366	Great Gray Tr American Fds 2040 Fd I	Great Gray Trust Company	384126264	568
G914	Amer Cent One Ch 2030 - Cl III CIT	American Century Inv Mang	306406015	001
QL83	Amer Cent One Choice 2025 Trust XII	American Century Investments	306406015	001
F981	MFS Growth Equity Fund 2W	Great Gray Trust Company	384126293	596
G159	Nuveen Lifecycle Index 2025 J	SEI Investments Distribution Co	853015123	001
H139	APEX Guaranteed Fixed Interest A3	Standard Funds	930242990	001
QP37	BlackRock Total Return Bond L	BlackRock Funds	932706044	001
QQ32	SURS US Small-Mid Cap Growth Equity	SEI Dwight Funds	473260276	080



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QQ36	State St Target 2025 Securities XI	State Street Funds	326528132	084
QQ38	State St Target 2035 Securities XI	State Street Funds	326528132	085
QQ39	State St Target 2040 Securities XI	State Street Funds	326528132	083
G203	AB US Large Cap Growth (W Sr) U	Great Gray Trust Company	384116831	509
G590	Mid Cap Value II I1	Great Gray Trust Company	387312964	001
SB27	Vanguard Target Retire 2020 Tr I CIT	Vanguard Funds	906083983	001
VR10	BlackRock LifePath 2065 Fund N	BlackRock Funds	841845096	001
BB43	St Str Target Retirement 2050 SL V	State Street Funds	326528132	002
G149	Nuveen Lifecycle Blnd 2050 Fndr	SEI Investments Distribution Co	842939617	001
EV14	Vanguard Target Retire 2015 Trust II	Vanguard Funds	906083984	001
TR02	Vanguard Target Retire 2015 Trust II	Vanguard Funds	906083984	001
WS02	Vanguard Target Retire 2015 Trust II	Vanguard Funds	906083984	001
K04	COMMINGLED FUND	Retired Funds	111111111	
D399	MyCompass Ind Moderate 2055 Fd I	Wilmington Trust, N.A.	384097335	481
F241	MyCompass Ind Aggressive 2065 Fd I	Great Gray Trust Company	387271384	765
F243	MyCompass Ind Conservative 2065 Fd I	Great Gray Trust Company	387271386	767
G297	APEX Guar Fxd Interest Fd II V3	Standard Funds	930242990	001
G299	APEX Guaranteed Fxd Interest Fd Y V3	Standard Funds	930242990	001
G526	AB Multi-Man Ret 2030 Fd (W Sr) T	Great Gray Trust Company	384116847	542
G528	AB Multi-Man Ret 2040 Fd (W Sr) T	Great Gray Trust Company	384116849	544
G530	AB Multi-Man Ret 2050 Fd (W Sr) T	Great Gray Trust Company	384116851	546
G634	T. Rowe Pr Retire Hybrid 2050 Tr T14	T.Rowe Price Funds	356785642	001
G635	T. Rowe Pr Retire Hybrid 2055 Tr T14	T.Rowe Price Funds	356785642	001
G704	PIMCO RAE US CIT Founders	Great Gray Trust Company	922452619	001
G638	T. Rowe Pr Retire Hybrid 2005 Tr T14	T.Rowe Price Funds	356785642	001
G798	T. Rowe Price Capital Appr Tr A	T.Rowe Price Funds	800470272	001
G812	Loomis Sayles Inv Grade Bond CIT	Loomis Sayles	846391546	001
EV02	Vanguard Target Retire 2015 Trust II	Vanguard Funds	906083984	001



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2612	Vanguard Long-Trm Bnd Index Fnd Inv	Retired Funds	231945930	
SB28	Vanguard Target Retire 2025 Tr I CIT	Vanguard Funds	906083981	001
S013	T Rowe Price Stable Value	T.Rowe Price Funds	133924155	N/A
H283	T. Rowe Price Retire 2005 Blend Tr G	T.Rowe Price Funds	616590722	001
H285	T. Rowe Price Retire 2015 Blend Tr G	T.Rowe Price Funds	376658059	001
H289	T. Rowe Price Retire 2035 Blend Tr G	T.Rowe Price Funds	376658473	001
H292	T. Rowe Price Retire 2050 Blend Tr G	T.Rowe Price Funds	357192720	001
H293	T. Rowe Price Retire 2055 Blend Tr G	T.Rowe Price Funds	301011718	001
MB90	Westfield Small/Md Cp Grw Eqty CIT	Comerica Funds	826648070	001
MB92	AC Non US Concentrated Gr	American Century Investments	306406015	021
SB10	Vanguard Target Retire 2060 Tr I CIT	Vanguard Funds	453799212	001
SB21	Vanguard Target Retire 2050 Tr I CIT	Vanguard Funds	906083969	001
SB22	Vanguard Target Retire 2055 Tr I CIT	Vanguard Funds	276715074	001
SB35	Vanguard Target Retire 2060 Tr I CIT	Vanguard Funds	453799212	001
TR06	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
TR10	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
G693	John Hancock Core PI Fixed Inc I2	John Hancock Investment Management	042395022	002
G701	PIMCO REALPATH Blend 2065 U	SEI Funds	921459838	035
G664	BlackRock LifePath Dynamic 2055 R6	Great Gray Trust Company	387289861	001
G678	ClearBridge Small Cap Growth CIT R	Great Gray Trust Company	384065336	434
VR19	JPMCB Corporate High Yield	JP Morgan Funds	133869666	001
VR20	Galliard Stable Value Fund	Galliard Stable Value Funds	N/A	N/A
EMP2	Prudential Guaranteed Income Fund	Prudential Trust Company	061050034	001
G800	MFS Large Cap Value CIT MSG	Great Gray Trust Company	387275332	781
G809	Vanguard Inst 500 Index Tr CIT	Vanguard Funds	816327546	001
G811	Vanguard InstTotal Int Stock Market	Vanguard Funds	816317280	001
G813	BlackRock Equity Dividend T	BlackRock Funds	454640003	001
G985	BlackRock LifePath Index 2050 G CIT	BlackRock Institutional Trust Co, N.A.	823226904	002



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HC13	NT Collective Russell 1000	Northern Funds	456138589	008
AP18	Voya Target Solution Tr Sr: Inc C10	Voya Collective Trust Funds	061440627	055
AP19	Voya Target Solution Tr Sr: 2025 C10	Voya Collective Trust Funds	061440627	059
AP20	Voya Target Solution Tr Sr: 2030 C10	Voya Collective Trust Funds	061440627	086
AP23	Voya Target Solution Tr Sr: 2045 C10	Voya Collective Trust Funds	061440627	051
AP24	Voya Target Solution Tr Sr: 2050 C10	Voya Collective Trust Funds	061440627	057
AP26	Voya Target Solution Tr Sr: 2060 C10	Voya Collective Trust Funds	061440627	058
AP27	Voya Target Solution Tr Sr: 2065 C10	Voya Collective Trust Funds	061440627	056
G712	Federated Hermes Total Return CIF M	Great Gray Trust Company	853992542	652
G714	PIMCO REALPATH Blend 2030 CIT I	SEI Funds	844313577	035
G717	PIMCO REALPATH Blend 2045 CIT I	SEI Funds	844363123	035
G721	PIMCO REALPATH Blend 2065 CIT I	SEI Funds	921459838	035
G723	TCW MetWest Total Return Bond Z2	SEI Funds	472418714	030
VR06	BlackRock LifePath 2045 Fund N	BlackRock Funds	821546505	001
VR08	BlackRock LifePath 2055 Fund N	BlackRock Funds	821578259	001
9321	Vanguard Selected Value Fund Inv	Vanguard Funds	231945930	
DE03	BlackRock MSCIWorld exUSA MinVol InF	BlackRock Funds	472301620	001
E230	Large Cap Growth Fund I3	Great Gray Trust Company	824435820	375
E232	Core Bond Fund I3	Great Gray Trust Company	821986152	325
E233	Large Cap Value Fund I3	Great Gray Trust Company	384065329	426
FO21	Galliard Stable Value	Galliard Capital Management	330414495	001
K26	SMITH BARNEY INTERL INDEX FUND	Retired Funds	111111111	
G707	Loomis Investment Grade Bond D	Loomis Sayles	846391546	001
G949	Loomis Investment Grade Bond D	Loomis Sayles	846391546	001
NA01	Guaranteed Long-Term Acct	PGIM Investments	N/A	N/A
G814	T Rowe Price 2065 Retirement Trust	T.Rowe Price Funds	851763138	001
G818	Janus Hndrsn Enterprise CF U	Great Gray Trust Company	387289853	001
G820	Reliance Tr Standard Stable Val 0	Reliance Funds	934305425	001



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QQ40	State St Target 2045 Securities XI	State Street Funds	326528132	086
QQ41	State St Target 2050 Securities XI	State Street Funds	326528132	087
QQ42	State St Target 2055 Securities XI	State Street Funds	326528132	088
QQ43	State St Target 2060 Securities XI	State Street Funds	326528132	089
QQ44	State St Target 2065 Securities XI	State Street Funds	326528132	090
QQ45	State St Target 2070 Securities XI	State Street Funds	326528132	091
QQ46	State Street U.S. Bond Index X	State Street Funds	326528132	079
QQ47	State Street S&P 500 Index X	State Street Funds	326528132	065
QQ48	State Street Global All Cap Equity X	State Street Funds	326528132	078
QQ49	State Street U.S. Extended Market X	State Street Funds	326528132	077
QQ50	Columbia Overseas Value CIT 2	Ameriprise Trust Company	852607739	197
G155	Nuveen Lifecycle Blnd 2015 Fndr	SEI Investments Distribution Co	842819477	001
G160	Nuveen Lifecycle Index 2030 J	SEI Investments Distribution Co	853029802	001
G368	Great Gray Tr American Fds 2050 Fd I	Great Gray Trust Company	384126266	570
G461	flexPATH Index+ Moderate Ret R3	Great Gray Trust Company	472851418	226
G601	Great Gray EUPAC Trust I2 CIT	Great Gray Trust Company	387289844	001
G608	APEX Guaranteed Fixed Int Fund W V3	Standard Funds	930242990	001
G555	TRowePrc Retirement 2005 Trust G	T.Rowe Price Funds	616434302	001
G566	TRowePrc Retirement 2060 Trust G	T.Rowe Price Funds	471088316	001
G557	TRowePrc Retirement 2015 Trust G	T.Rowe Price Funds	356941654	001
G568	TRowePrc Retirement Bal Trust G	T.Rowe Price Funds	387011316	001
G564	TRowePrc Retirement 2050 Trust G	T.Rowe Price Funds	306303214	001
G562	TRowePrc Retirement 2040 Trust G	T.Rowe Price Funds	356941729	001
G560	TRowePrc Retirement 2030 Trust G	T.Rowe Price Funds	387010946	001
D181	SMARTLIFECYCLE 2045 Fund Ins	Wilmington Trust, N.A.	472389583	206
EV03	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
EV08	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
EV22	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001



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SB11	Vanguard Target Retire 2065 Tr I CIT	Vanguard Funds	826190443	001
WS10	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
BX74	Vanguard Target Retire Inc Tr Select	Vanguard Funds	476930815	001
G887	Strive Mod Aggr Alloc Fund	Alta Trust	932919000	001
G889	Strive Trgt Ret 2030 Fund	Alta Trust	932502913	001
G892	Strive Trgt Ret 2045 Fund	Alta Trust	932778429	001
BB46	State St Retire 2065 V	State Street Funds	326528132	046
BX73	Vanguard Target Retire 2055 TrSelect	Vanguard Funds	476948719	001
BX80	Vanguard Target Retire 2060 Tr Sel	Vanguard Funds	476948754	001
CF06	Invesco Stable Value Class B1	Invesco Funds	463793325	001
CN04	Vanguard Target Ret 2025 Trust	Vanguard Funds	996175112	001
F521	Large Cap Growth Fund III R1	Great Gray Trust Company	387275327	001
F539	Large Cap Growth Fund III I2	Great Gray Trust Company	387275327	001
G821	Reliance Tr Standard Stable Val 25	Reliance Funds	934305425	001
G822	Reliance Tr Standard Stable Val 35	Reliance Funds	934305425	001
G823	Reliance Tr Standard Stable Val 100	Reliance Funds	934305425	001
G824	Reliance Tr MetLife Sr 25053 EQ	Reliance Funds	466625485	001
G825	Reliance Tr MetLife Sr 25053 EQ35	Reliance Funds	466625485	001
G826	Reliance Tr MetLife Sr 25053 EQ65	Reliance Funds	466625485	001
EV12	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
F771	GG Tr TRowePrc Ret Date 2040 Tr R1	Great Gray Trust Company	387289836	001
F844	intellicents Moderate CIF	ALTA Funds	863914399	001
G349	TRowePrc Retirement 2030 Trust K	T.Rowe Price Funds	387010946	
G351	TRowePrc Retirement 2040 Trust K	T.Rowe Price Funds	356941729	
G353	TRowePrc Retirement 2050 Trust K	T.Rowe Price Funds	306303214	
WS11	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
AP22	Voya Target Solution Tr Sr: 2040 C10	Voya Collective Trust Funds	061440627	060
QL81	Earnest Partners SMID Cap CIT	SEI Dwight Funds	834540592	006



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QL82	Amer Cent One Choice In Ret Tr XII	American Century Investments	306406015	001
QL84	Amer Cent One Choice 2030 Trust XII	American Century Investments	306406015	001
QL85	Amer Cent One Choice 2035 Trust XII	American Century Investments	306406015	001
QL86	Amer Cent One Choice 2040 Trust XII	American Century Investments	306406015	001
QL88	Amer Cent One Choice 2050 Trust XII	American Century Investments	306406015	001
QL90	Amer Cent One Choice 2060 Trust XII	American Century Investments	306406015	001
QL92	Columbia Trust Dividend Income 2	Ameriprise Trust Company	871854339	090
QL93	AB US Large Cap Growth (W Sr) P-3	Great Gray Trust Company	384116831	509
QL94	Victory Small Cap Value CIT 75	Victory Funds	806249702	008
D178	SMARTLIFECYCLE 2030 Fund Ins	Wilmington Trust, N.A.	472356217	203
G669	Allspring Emerging Mkts Eq E1	Allspring Global Investments	836759450	001
G670	Loomis Sayles Core Plus Fixed Inc C	Loomis Sayles	846391546	001
G780	GQG Emerging Markets Equity CIT D	Reliance Funds	826258259	012
F753	TRowePrc Retirement 2025 Trust J	T.Rowe Price Funds	376495447	001
QO74	BlackRock Mid-Cap Growth Eq T	BlackRock Funds	861246908	001
QO76	Columbia Trust Sm C Gr Founders	Ameriprise Trust Company	862128340	200
BX69	Vanguard Target Retire 2035 TrSelect	Vanguard Funds	476941311	001
G146	Nuveen Lifecycle Blnd 2035 Fndr	SEI Investments Distribution Co	842893191	001
G236	Cohen & Steers U.S. Realty Fund P	SEI Funds	471211722	064
G244	Janus Hndrsn Enterprise CF III	Great Gray Trust Company	387289853	001
QO81	Earnest Partners SMID Cap Core Fund	SEI Dwight Funds	834540592	006
QO83	EARNEST Smid Cap Core	SEI Dwight Funds	834540592	006
NI05	Vanguard Inst Extended Mkt IndTr	Vanguard Funds	816324211	001
NI07	Vanguard InsTot Int Stk Mkt Ind Tr	Vanguard Funds	816317280	001
G334	Mid Cap Growth Fund II R1	Great Gray Trust Company	387304118	001
SJ08	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
SJ09	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001
NI02	Artisan Mid Cap Growth Tr 1	SEI Dwight Funds	812225016	006



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NV09	Vanguard Target Retire 2055 Trust II	Vanguard Fiduciary Trust Company	276715091	001
G246	Amer Cent One Choice 2040 Trust XXII	Global Trust Company	306406015	001
G248	Amer Cent One Choice 2050 Trust XXII	Global Trust Company	306406015	001
G250	Amer Cent One Choice 2030 Trust XXII	Global Trust Company	306406015	001
G252	Amer Cent One Choice 2045 Trust XXII	Global Trust Company	306406015	001
G254	Amer Cent One Choice In Ret Tr XXII	Global Trust Company	306406015	001
G257	Reliance Trust MetLife Sr 25053 50	Reliance Funds	466625485	001
G262	CG 2010 Tgt Date Ret Inc Tr TD2 CIT	Capital Group	956597294	510
G263	CG 2015 Tgt Date Ret Inc Tr TD2 CIT	Capital Group	956597294	515
NV41	Vanguard Trgt Ret Inc & Grw Tr I CIT	Vanguard Funds	876418227	001
QP48	T Rowe Price 2005 Retirement Trust	T.Rowe Price Funds	616434302	001
QP49	T Rowe Price 2010 Retirement Trust	T.Rowe Price Funds	326199795	001
QP51	T Rowe Price 2020 Retirement Trust	T.Rowe Price Funds	367594871	001
QP53	T Rowe Price 2030 Retirement Trust	T.Rowe Price Funds	387010946	001
QP54	T Rowe Price 2035 Retirement Trust	T.Rowe Price Funds	367595013	001
QP55	T Rowe Price 2040 Retirement Trust	T.Rowe Price Funds	356941729	001
QP56	T Rowe Price 2045 Retirement Trust	T.Rowe Price Funds	326199848	001
QP57	T Rowe Price 2050 Retirement Trust	T.Rowe Price Funds	306303214	001
QP58	T Rowe Price 2055 Retirement Trust	T.Rowe Price Funds	356941728	001
F745	MassMutual Pooled Stable Trust R	Great Gray Trust Company	387271376	757
F757	TRowePrc Retirement 2045 Trust J	T.Rowe Price Funds	326199848	001
WS15	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
NV12	Vanguard Trgt Retire 2070 Tr II CIT	Vanguard Funds	877039453	001
WS13	Vanguard Target Retire Inc Trust II	Vanguard Funds	906083967	001
WS18	Vanguard Target Retire 2035 Trust II	Vanguard Funds	906083976	001
WS19	Vanguard Target Retire 2040 Trust II	Vanguard Funds	906083974	001
WS20	Vanguard Target Retire 2045 Trust II	Vanguard Funds	906083972	001
WS21	Vanguard Target Retire 2050 Trust II	Vanguard Funds	906083970	001



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WS22	Vanguard Target Retire 2055 Trust II	Vanguard Funds	276715091	001
QP50	T Rowe Price 2015 Retirement Trust	T.Rowe Price Funds	356941654	001
QL98	Victory Integrity Small Value C	Victory Funds	806249702	016
G222	APEX Guaranteed Fxd Interest Fd Y V2	Standard Life Investments Ltd.	930242990	001
G276	Foundation Core Bond Fund Fndr	ALTA Funds	922113715	001
G264	CG 2020 Tgt Date Ret Inc Tr TD2 CIT	Capital Group	956597294	520
G266	Capital Group 2030 Tgt Dt Ret Tr TD2	Capital Group	956597294	530
G268	Capital Group 2040 Tgt Dt Ret Tr TD2	Capital Group	956597294	540
G270	Capital Group 2050 Tgt Dt Ret Tr TD2	Capital Group	956597294	550
G272	Capital Group 2060 Tgt Dt Ret Tr TD2	Capital Group	956597294	560
G274	AB US Large Cap Growth (W Sr) MSG	Great Gray Trust Company	384116831	509
G278	RetireWell Strategies Balanced Fund	ALTA Funds	923980399	001
G279	RetireWell Strategies Conserv Fund	ALTA Funds	923980299	001
G280	RetireWell Strategies Growth Fund	ALTA Funds	923980502	001
QP59	T Rowe Price 2060 Retirement Trust	T.Rowe Price Funds	471088316	001
G832	Principal Blue Chip Eq GG Tr R CIT	Great Gray Trust Company	387275324	001
G833	My PortfolioPlus Growth 1	Alta Trust	872492407	001
G835	My PortfolioPlus In-Retire Growth 1	Alta Trust	872645882	001
G212	St Str US Infl Prt Bd Ind SL Fd II	SSGA Funds Management Inc	326528132	037
G214	Stable Asset Fund III	Standard Funds	930242990	001
G215	Stable Asset Fund V	Standard Funds	930242990	001
G217	Guaranteed Fixed Interest Fund II	Standard Funds	930242990	001
G219	Capital Preservation Income Fund II	Standard Funds	930242990	001
G221	APEX Guar Fxd Interest Fd III V2	Standard Funds	930242990	001
G223	APEX Guaranteed Fxd Interest Fd X V2	Standard Funds	930242990	001
G224	APEX Guaranteed Fxd Interest Fd Z V2	Standard Funds	930242990	001
BZ23	State St S&P 500 NL	State Street Funds	326528132	080
BZ24	Capital Group EUPAC Trust (US) U3	American Funds (Capital Trust)	956597294	661



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CN23	Vanguard Ret Inc Tr	Vanguard Funds	996156630	001
CN24	Vanguard Ret 2020 Tr	Vanguard Funds	996165611	001
CN26	Vanguard Ret 2030 Tr	Vanguard Funds	996180036	001
CN27	Vanguard Ret 2035 Tr	Vanguard Funds	996185022	001
CN28	Vanguard Ret 2040 Tr	Vanguard Funds	996187090	001
CN29	Vanguard Ret 2045 Tr	Vanguard Funds	996192483	001
CN30	Vanguard Ret 2050 Tr	Vanguard Funds	996197455	001
CN31	Vanguard Ret 2055 Tr	Vanguard Funds	996202084	001
CN32	Vanguard Ret 2060 Tr	Vanguard Funds	996206555	001
QO69	JHancock Core Plus Fixed Inc I4	John Hancock	452395022	
QO70	Vanguard Total Bond Market Index	Vanguard Funds	816321044	001
QO71	John Hancock US Core Plus Fixed InP1	John Hancock	806136981	001
QO72	Vanguard 500 Index	Vanguard Funds	816327546	001
QO73	Allspg Mid Cap Value Eq E4	Allspring Global Investments	846615098	001
QO75	Neuberger Berman SmC Value	Neuberger Berman Mgmt. Inc.	204797982	N/A
QO77	MFS International Equity 5A	MFS Funds	571187281	013
QO79	Columbia Trust Emerging Mkt Opp M	Ameriprise Trust Company	814389578	093
QO80	Mackay Shields High Yield Bond 3	SEI Dwight Funds	812926592	004
QO82	JPMCB SmrtRetirmnt PB DRE 2065-CF CI	JP Morgan Funds	920325611	001
QO84	Westinghouse Fixed Inc	Galliard Stable Value Funds	522140933	001
FF03	BlackRock US Debt Tier III	BlackRock Funds	464101732	001
FF06	Vanguard Target Retire 2020 Tr PI	Vanguard Funds	900735899	001
FF08	Vanguard Target Retire 2030 Tr PI	Vanguard Funds	900735964	001
FF10	Vanguard Target Retire 2040 Tr PI	Vanguard Funds	900735971	001
FF12	Vanguard Target Retire 2050 Tr PI	Vanguard Funds	900735976	001
FF14	Vanguard Target Retire 2060 Tr PI	Vanguard Funds	453799736	001
FF16	Vanguard Target Retire 2070 Tr PI	Vanguard Funds	886095930	001
FF18	BlackRock Russell 2500 Tier II	BlackRock Funds	464101732	001



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QO67	BlackRock Strat Inc Opp Bond F	BlackRock Funds	464973704	001
QO68	PGIM Core Plus Bond Fund AON	PGIM Investments	236994310	165
G950	Reliance Trust MetLife 25053 68 CIT	Reliance Funds	466625485	001
G951	BlackRock Long Term Credit In 6 CIT	Great Gray Trust Company	991781192	001
G955	APEX Guaranteed Fixed Int - A0 - V5	Standard Funds	930242990	001
G957	APEX Guaranteed Fixed Int - i0 - V5	Standard Funds	930242990	001
G959	APEX Guaranteed Fixed Int - A6 - V5	Standard Funds	930242990	001
CN34	Vanguard Ret 2070 Tr	Vanguard Funds	996216430	001
CN36	BlackRock US Debt Index Fund M	BlackRock Funds	454395752	001
CN38	BlackRock Russell 2500 Index Fd M	BlackRock Funds	461431095	001
CN40	BlackRock US Debt Index Fund M	BlackRock Funds	454395752	001
CN41	BlackRock Equity Index Fund J	BlackRock Funds	352439538	001
CN43	BlackRock MSCI ACWI ex-US Index Fd M	BlackRock Funds	454552994	001
G315	MyCompass Ind Aggressive 2025 Fd R6	Great Gray Trust Company	384097327	473
G318	MyCompass Ind Aggressive 2055 Fd R6	Great Gray Trust Company	384097330	476
G319	MyCompass Ind Aggressive 2065 Fd R6	Great Gray Trust Company	387271384	765
G321	MyCompass Ind Conserv 2025 Fd R6	Great Gray Trust Company	384097337	483
G325	MyCompass Ind Conservative 2065 F R6	Great Gray Trust Company	387271386	767
G326	MyCompass Ind Conservative Ret F R6	Great Gray Trust Company	384097336	482
G327	MyCompass Ind Moderate 2025 Fd R6	Great Gray Trust Company	384097332	478
FF22	BlackRock MSCI ACWI	BlackRock Funds	464101732	001
G844	Janus Henderson Enterprise MS	Great Gray Trust Company	387289853	001
G845	Loomis Investment Grade Bond D	Loomis Sayles	846391546	001
G846	Putnam Large Cap Value Trust II MSG	Great Gray Trust Company	861899009	676
QP92	MFS International Equity 3B	MFS Funds	571187281	013
G979	PGI CIT Mid-Cap Equity IV CIT	Principal Global Investors Trust Company	455114041	001
G980	BlackRock LifePath Index Ret G CIT	BlackRock Institutional Trust Co, N.A.	823152218	002
G982	BlackRock LifePath Index 2035 G CIT	BlackRock Institutional Trust Co, N.A.	823182755	002



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G984	BlackRock LifePath Index 2045 G CIT	BlackRock Institutional Trust Co, N.A.	823214715	002
G986	BlackRock LifePath Index 2055 G CIT	BlackRock Institutional Trust Co, N.A.	823243273	002
G988	BlackRock LifePath Index 2065 G CIT	BlackRock Institutional Trust Co, N.A.	841787954	002
G994	PIMCO REALPATH Blend Income Tr O	SEI Funds	844282179	035
G995	PIMCO REALPATH Blend 2025 CT O	SEI Funds	844306238	035
G328	MyCompass Ind Moderate 2035 Fd R6	Great Gray Trust Company	384097333	479
G331	MyCompass Ind Moderate 2065 Fd R6	Great Gray Trust Company	387271385	766
G332	MyCompass Ind Moderate Ret Fd R6	Great Gray Trust Company	384097331	477
OR19	BNYMellon WalterScott Int EquityEAFE	Mellon Capital Management	256078093	344
QL77	JPMCB SmartRetire Passive Blend 2065	JP Morgan Funds	920285683	001
QL78	PGIM Jennison Small Mid Cap	PGIM Investments	236994310	232
QL79	Fidelity BlueChip Gr Commingled Pool	Fidelity Funds	043022712	142
QP93	PGIM Jennison Growth CIT	PGIM Investments	N/A	N/A
QP97	Capital Group Growth Fund U2	American Funds (Capital Trust)	956597294	662
G998	PIMCO REALPATH Blend 2040 CT O	SEI Funds	844353277	035
H100	PIMCO REALPATH Blend 2050 CT O	SEI Funds	844384278	035
H103	PIMCO REALPATH Blend 2065 CT O	SEI Funds	921459838	035
HC08	NT Collective S&P 500 Index	Northern Funds	456138589	001
HC09	NT Collective EAFE Index	Northern Funds	456138589	017
HC10	NT Collective TIPS Ind	Northern Funds	456138589	233
HC11	NT Long Term Government Bond	Northern Funds	456138589	057
HC12	NT Collective High Yield	Northern Funds	456138589	072
G320	MyCompass Ind Aggressive Ret Fd R6	Great Gray Trust Company	384097326	472
G324	MyCompass Ind Conservative 2055 F R6	Great Gray Trust Company	384097340	486
G317	MyCompass Ind Aggressive 2045 Fd R6	Great Gray Trust Company	384097329	475
G322	MyCompass Ind Conservative 2035 F R6	Great Gray Trust Company	384097338	484
G330	MyCompass Ind Moderate 2055 Fd R6	Great Gray Trust Company	384097335	481
G323	MyCompass Ind Conservative 2045 F R6	Great Gray Trust Company	384097339	485



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G329	MyCompass Ind Moderate 2045 Fd R6	Great Gray Trust Company	384097334	480
G316	MyCompass Ind Aggressive 2035 Fd R6	Great Gray Trust Company	384097328	474
G868	Core Plus Bond III Class R1 CIT	Great Gray Trust Company	993045498	001
G871	AM1 Domestic Equity Cl 1	Alta Trust	990743104	001
G873	AM1 Portfolio Diversifiers Cl 1	Alta Trust	990817374	001
F818	Principal SmallCap Growth I Fund R	Great Gray Trust Company	387289842	796
HC14	NT Collective Russell 1000 Growth	Northern Funds	456138589	007
HC15	NT Collective Russell 2000 Value	Northern Funds	456138589	011
HC17	NT Collective Emerging Markets	Northern Funds	456138589	040
HC18	NT Collective Global Real Estate	Northern Funds	456138589	082
MI75	PIMCO Total Return CIT	SEI Dwight Funds	270834899	035
QQ01	Vanguard Target Retire Inc Tr II	Vanguard Funds	906083968	001
QQ02	Vanguard Target Retire 2020 Tr II	Vanguard Funds	906083983	001
QQ03	Vanguard Target Retire 2025 Tr II	Vanguard Funds	906083981	001
G245	Amer Cent One Choice 2025 Trust XXII	Global Trust Company	306406015	001
G251	Amer Cent One Choice 2035 Trust XXII	Global Trust Company	306406015	001
G247	Amer Cent One Choice 2055 Trust XXII	Global Trust Company	306406015	001
G249	Amer Cent One Choice 2060 Trust XXII	Global Trust Company	306406015	001
G253	Amer Cent One Choice 2065 Trust XXII	Global Trust Company	306406015	001
QP15	Socially Responsible Equity Invstmnt	AllianceBernstein Funds	046948485	060
QP82	American Century Small Cap F	SEI Dwight Funds	270573048	019
QP83	Great Gray Trust EUPAC FD CIT	Great Gray Trust Company	387289843	001
QP84	GQG Emerging Markets Eq A	Reliance Funds	826258259	012
QP85	GQG Global Equity D	Reliance Funds	826251411	010
3240	Fidelity Advisor Freedom Ret Fund A	Fidelity Funds	043022712	
F124	TRowePrc Retirement 2045 Trust E	T.Rowe Price Funds	326199848	001
F900	Great Gray EUPAC Trust I1 CIT	Great Gray Trust Company	387289844	001
F924	BlackRock Russell 1000 Index Fund 31	Great Gray Trust Company	203802223	002



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QC44	TRowePrc Ret 2015 Fund C CI CIT	T.Rowe Price Funds	356941728	001
QE15	N Trust Aggregate Bond Index Fund	Northern Trust Investments Inc	456138589	088
QG50	flexPATH Index Aggressive 2045 M	Great Gray Trust Company	472503540	219
QH78	Emerging Market Equity Index Fund	BlackRock Funds	453340524	001
QQ04	Vanguard Target Retire 2030 Tr II	Vanguard Funds	906083979	001
QQ05	Vanguard Target Retire 2035 Tr II	Vanguard Funds	906083977	001
QQ07	Vanguard Target Retire 2045 Tr II	Vanguard Funds	906083973	001
QQ09	Vanguard Target Retire 2055 Tr II	Vanguard Funds	276715074	001
QQ11	Vanguard Target Retire 2065 Tr II	Vanguard Funds	826190443	001
QQ12	Vanguard Target Retire 2070 Tr II	Vanguard Funds	877035538	001
QQ15	T. Rowe Price Retire 2010 Tr T14	T.Rowe Price Funds	356785642	007
QQ17	T. Rowe Price Retire 2020 Tr T16	T.Rowe Price Funds	356785642	009
QQ18	T. Rowe Price Retire 2025 Tr T17	T.Rowe Price Funds	356785642	010
QQ21	T. Rowe Price Retire 2040 Tr T20	T.Rowe Price Funds	356785642	013
HC07	NT Collective Aggregate Bond Index	Northern Funds	456138589	029
G213	Stable Asset Fund I	Standard Funds	930242990	001
CN42	BlackRock Russell 2500 Index Fd M	BlackRock Funds	461431095	001
G956	APEX Capital Pres Inc - A0 - V5	Standard Funds	930242990	001
G958	APEX Guaranteed Fixed Int - A5 - V5	Standard Funds	930242990	001
QK91	BlackRock LifePath Ind 2065 G	BlackRock Funds	841930938	001
QO66	Pioneer Bond Fund Trust MSG	Great Gray Trust Company	815420248	291
QP47	T. Rowe Price Retirement Bal H	T.Rowe Price Funds	387011316	001
QP52	T Rowe Price 2025 Retirement Trust	T.Rowe Price Funds	376495447	001
F174	Fuller & Thaler Sm Cp Core Eqty Fd I	Comerica Funds	816912326	001
F541	Janus Hndrsn Sm Cp Grwth Alpha CF II	Great Gray Trust Company	387264547	710
F635	Dodge & Cox International Stock Fd X	Dodge & Cox Funds	943390852	
G380	Allspg Spec MdCp Val CIT E	Allspring Global Investments	846615098	001
G382	First Eagle Global Equity CIT 1	Benefit Funds	886294989	338



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G383	First Eagle Intl Equity CIT 1	Benefit Funds	886300160	339
QK29	JPMCB SmartRetire Pasv Bld 2060CF-B	JP Morgan Funds	813239155	001
F596	St Str Russell Sm Cp Val Ind NL Fd C	SSGA Funds Management Inc	900337987	223
FF21	SSGA Real Asset NL Series C	Retired Funds	900337987	
WS23	Vanguard Target Retire 2060 Trust II	Vanguard Funds	453799419	001
QQ23	T. Rowe Price Retire 2050 Tr T22	T.Rowe Price Funds	356785642	015
QQ24	T. Rowe Price Retire 2055 Tr T23	T.Rowe Price Funds	356785642	016
QQ25	T. Rowe Price Retire 2060 Tr T24	T.Rowe Price Funds	356785642	018
QQ26	T. Rowe Price Retire 2065 Tr T25	T.Rowe Price Funds	356785642	019
QQ27	T. Rowe Price Retire Bal Tr T13	T.Rowe Price Funds	356785642	005
QQ28	State St Target Retire 2070 IV	State Street Funds	326528132	100
QQ29	GQG Partners Emerg Eq	Reliance Funds	826258259	012
G931	Schwab Index Ret 2045 - CI IV CIT	Schwab Funds	810625169	018
G593	BNYM Mellon SL SmallCap 600 SIF Inst	BNY Mellon Inv Mang	256078093	364
QL96	T Rowe Price US Value Eq B	T.Rowe Price Funds	387010951	
QL97	Cohen & Steers US Realty CT	SEI Dwight Funds	471211722	003
QC45	TRowePrc Ret 2020 Fund C CI CIT	T.Rowe Price Funds	306303214	001
WA04	2070 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
WA05	2070 Retirement Strategy Fund	AllianceBernstein Funds	046948485	001
FF17	BlackRock Equity Index NL Tier II	BlackRock Funds	464101732	001
G454	flexPATH Index+ Conservative 2065 R3	Great Gray Trust Company	387271383	764
G456	flexPATH Index+ Moderate 2025 R3	Great Gray Trust Company	472950747	229
G458	flexPATH Index+ Moderate 2045 R3	Great Gray Trust Company	473071639	235
G460	flexPATH Index+ Moderate 2065 R3	Great Gray Trust Company	387271382	763
G976	Allspg Enhanced Stock Market E2	Allspring Global Investments	566288528	001
KO02	BlackRock SP 500 Eql Wgt Eq Idx Fd F	BlackRock Funds	475243585	001
KO04	BlackRock MSCIWorld exUSA MinVol InF	BlackRock Funds	472301620	001
OR18	Acadian ACWI ExUS Value Equity Fund	SEI Dwight Funds	854042498	008



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I007	Stabilizersm	Voya Investment Management Co. LLC (US)	710294708	
3891	Allsprg Trgt 2015 Fd R4	Allspring Global Investments	208582402	
OR12	BlackRock LifePath Ind 2050 Fd O	BlackRock Funds	452859039	001
G934	Schwab Index Ret 2060 - CI IV CIT	Schwab Funds	810625169	023
G592	Federated Hermes Total Ret Bond MS	Great Gray Trust Company	853992542	652
QO78	FIAM Select Intl Sm Cp Equity C	Fidelity Funds	204659714	021
G220	APEX Guaranteed Fxd Interest Fd I V2	Standard Funds	930242990	001
G216	Guaranteed Fixed Interest Fund I	Standard Funds	930242990	001
G218	Guaranteed Fixed Interest Fund III	Standard Funds	930242990	001
G209	Martin Currie Emerg Mkts CIT R1	Great Gray Trust Company	824565709	376
H524	MFS International Eq CIT CT	Great Gray Trust Company	387275347	784
DE02	BlackRock SP 500 Eql Wgt Eq Idx Fd F	BlackRock Funds	475243585	001
H526	BlackRock High Yield Bond R	Great Gray Trust Company	387312965	001
F245	MyCompass Ind Moderate 2065 Fd I	Great Gray Trust Company	387271385	766
QK12	Small Cap Value Fund I1	BMO Funds	276059067	001
E909	CuraFin Disc Risk Aggressive Fd Inv	Mercantile Trust Company	384208811	001
G152	Nuveen Lifecycle Blnd 2065 Fndr	SEI Investments Distribution Co	853261857	001
QQ06	Vanguard Target Retire 2040 Tr II	Vanguard Funds	906083975	001
QQ08	Vanguard Target Retire 2050 Tr II	Vanguard Funds	906083969	001
QQ10	Vanguard Target Retire 2060 Tr II	Vanguard Funds	453799212	001
G870	AM1 Income - Class 1 CIT	Alta Trust	832064950	001
G927	Schwab Index Ret 2025 - CI IV CIT	Schwab Funds	810625169	014
G929	Schwab Index Ret 2035 - CI IV CIT	Schwab Funds	810625169	016
G954	APEX Guaranteed Fixed Int - i5 - V5	Standard Funds	930242990	001
NV11	Vanguard Target Retire 2065 Trust II	Vanguard Funds	826194314	001
QP61	Earnest Partners SMID Core 1	SEI Dwight Funds	264377500	041
G918	Amer Cent One Ch 2050 - CI III CIT	American Century Inv Mang	306406015	001
G919	Amer Cent One Ch 2055 - CI III CIT	American Century Inv Mang	306406015	001



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G920	Amer Cent One Ch 2060 - CI III CIT	American Century Inv Mang	306406015	001
G921	Amer Cent One Ch 2065 - CI III CIT	American Century Inv Mang	306406015	001
G922	Amer Cent Ret In Tr - CI III CIT	American Century Inv Mang	306406015	001
G924	Schwab Index Ret 2010 - CI IV CIT	Schwab Funds	810625169	011
G926	Schwab Index Ret 2020 - CI IV CIT	Schwab Funds	810625169	013
G930	Schwab Index Ret 2040 - CI IV CIT	Schwab Funds	810625169	017
G932	Schwab Index Ret 2050 - CI IV CIT	Schwab Funds	810625169	019
G933	Schwab Index Ret 2055 - CI IV CIT	Schwab Funds	810625169	020
8210	JPMCB SmrtRet Pas Blnd 2060 Fd CF	JP Morgan Funds	813239155	001
G764	APEX Guaranteed Fixed Interest IO V4	Standard Funds	930242990	001
G765	APEX Guaranteed Fixed Interest A5 V4	Standard Funds	930242990	001
FF05	Vanguard Target Retire Inc Tr PI	Vanguard Funds	900735883	001
FF07	Vanguard Target Retire 2025 Tr PI	Vanguard Funds	900735963	001
FF09	Vanguard Target Retire 2035 Tr PI	Vanguard Funds	900735965	001
FF11	Vanguard Target Retire 2045 Tr PI	Vanguard Funds	900735972	001
FF13	Vanguard Target Retire 2055 Tr PI	Vanguard Funds	900735978	001
G161	Nuveen Lifecycle Index 2035 J	SEI Investments Distribution Co	853078653	001
G446	flexPATH Index+ Aggressive 2045 R3	Great Gray Trust Company	473026996	234
H295	T. Rowe Price Retire 2065 Blend Tr G	T.Rowe Price Funds	851790880	001
H296	Franklin Small Cap Growth GG FD	Great Gray Trust Company	992890572	001
G269	Capital Group 2045 Tgt Dt Ret Tr TD2	Capital Group	956597294	545
G271	Capital Group 2055 Tgt Dt Ret Tr TD2	Capital Group	956597294	555
G273	Capital Group 2065 Tgt Dt Ret Tr TD2	Capital Group	956597294	565
G267	Capital Group 2035 Tgt Dt Ret Tr TD2	Capital Group	956597294	535
G265	CG 2025 Tgt Date Ret Inc Tr TD2 CIT	Capital Group	956597294	525
HE05	U.S. Bond Fund	State Street Funds	040025081	077
HE06	U.S. LargeCap Stock Fund	State Street Funds	040025081	078
HE07	U.S. Small/MidCap Stock Fund	State Street Funds	326528132	019



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HE08	International Stock Fund	State Street Funds	900337987	444
G766	APEX Guaranteed Fixed Interest A6 V4	Standard Funds	930242990	001
G935	Schwab Index Ret 2065 - CI IV CIT	Schwab Funds	810625169	025
G937	MFS Mid Cap Growth Fund MSG	Great Gray Trust Company	384126294	597
G938	Neuberger Berman Sm Cap Gr CI R CIT	Great Gray Trust Company	384139860	637
Q9K7	Nuveen Winslow Large-Cap Growth Fd I	Nuveen Funds	411418224	
F291	BNYM Walter Scott Global Equity Fd 2	Mellon Capital Management	256078093	011
QB48	RETIREMENT 2055 TRUST B	T.Rowe Price Funds	356941728	001
F500	MFS Mid Cap Growth CIT CT	Great Gray Trust Company	384126294	597
G996	PIMCO REALPATH Blend 2030 CT O	SEI Funds	844313577	035
1851	JPMorgan SmartRetire 2020 Fund A	JP Morgan Funds	204305531	
F118	TRowePrc Retirement 2015 Trust E	T.Rowe Price Funds	356941654	001
DE04	BlackRock MSCIWorld exUSA MinVol InF	BlackRock Funds	472301620	001
F227	flexPATH Index+ Aggressive 2065 I2	Great Gray Trust Company	387271381	762
CR02	BlackRock LifePath Index 2030 W	BlackRock Funds	871035932	001
F280	Complete Overseas Blended Trust	Benefit Trust	866768914	334
G973	ClearBridge Large Cap Growth CIT MSG	Great Gray Trust Company	823106705	345
G925	Schwab Index Ret 2015 - CI IV CIT	Schwab Funds	810625169	012
E878	Western Asset Core Pl Bond CIT P1	Great Gray Trust Company	824391232	374
D796	St Str Target Retirement 2020 SL VI	State Street Funds	900337987	
FF15	Vanguard Target Retire 2065 Tr Pl	Vanguard Funds	826204383	001
H647	Alta with State St Cus Tg Dt Sr 2025	ALTA Funds	992738208	001
H680	MFS International Growth Fund G	Great Gray Trust Company	991068696	001
G981	BlackRock LifePath Index 2030 G CIT	BlackRock Institutional Trust Co, N.A.	823152218	002
H721	RetirementTrack Aggressive 2055 R1	Great Gray Trust Company	384139827	604
H730	RetirementTrack Moderate 2045 R1	Great Gray Trust Company	384139831	608
CS05	Vanguard Target Retire 2030 Trust II	Vanguard Funds	906083978	001
G928	Schwab Index Ret 2030 - CI IV CIT	Schwab Funds	810625169	015



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F375	MyCompass Ind Conservative Ret Fd F	Great Gray Trust Company	384097336	482
VR16	BlackRock Russell 2500 In F	BlackRock Funds	800254284	001
CS03	Vanguard Target Retire 2020 Trust II	Vanguard Funds	906083982	001
CS07	Vanguard Target Retire 2040 Trust II	Vanguard Fiduciary Trust Company	906083974	001
PX06	T. Rowe Prc Large Cap Growth Trust D	T.Rowe Price Trust Company	326528532	001
CN37	BlackRock Equity Index Fund J	BlackRock Funds	352439538	001
DO01	Vanguard Ret Inc Gr	Vanguard Funds	876426815	001
CN39	BlackRock MSCI ACWI ex-US Index Fd M	BlackRock Funds	454552994	001
G872	AM1 International Equity CI 1	Alta Trust	990743245	001
H128	Great Gray Capital Group 2060 R1	Great Gray Trust Company	994997958	011
QQ16	T. Rowe Price Retire 2015 Tr T15	T.Rowe Price Funds	356785642	008
QQ37	State St Target 2030 Securities XI	State Street Funds	326528132	082
H287	T. Rowe Price Retire 2025 Blend Tr G	T.Rowe Price Funds	376658226	001
G761	APEX Guaranteed Fixed Interest i5 V4	Standard Funds	930242990	001
G763	APEX Capital Preservation Inc A0 V4	Standard Funds	930242990	001
QK53	Lincoln Stable Value SA	Lincoln Funds	350472300	001
G834	My PortfolioPlus Conservative 1	Alta Trust	872561476	001
CN25	Vanguard Ret 2025 Tr	Vanguard Funds	996175112	001
CN33	Vanguard Ret 2065 Tr	Vanguard Funds	996210126	001
H390	GG Capital Group 2025 Target Date MS	Great Gray Trust Company	991247497	004
QL91	Amer Cent One Choice 2065 Trust XII	American Century Investments	306406015	001
QQ22	T. Rowe Price Retire 2045 Tr T21	T.Rowe Price Funds	356785642	014
QQ31	State St Retire 2070 V	State Street Funds	326528132	101
SB31	Vanguard Target Retire 2040 Tr I CIT	Vanguard Funds	906083975	001
QQ14	T. Rowe Price Retire 2005 Tr T13	T.Rowe Price Funds	356785642	006
QQ20	T. Rowe Price Retire 2035 Tr T19	T.Rowe Price Funds	356785642	012
G983	BlackRock LifePath Index 2040 G CIT	BlackRock Institutional Trust Co, N.A.	823199119	002
G987	BlackRock LifePath Index 2060 G CIT	BlackRock Institutional Trust Co, N.A.	823258496	002



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H101	PIMCO REALPATH Blend 2055 CT O	SEI Funds	844410629	035
9838	BlackRock LifePath In 2050 N	BlackRock Funds	821562543	001
BX71	Vanguard Target Retire 2045 TrSelect	Vanguard Funds	476944355	001
QG45	flexPATH Index Moderate 2025 M	Great Gray Trust Company	472285799	214
G990	Putnam Small Cap Growth Tr S CIT	Great Gray Trust Company	861846156	677
NI21	Western Asset Core Bond CIF R3	Hand Benefits & Trust Company	742008758	186
G836	My PortfolioPlus In-Retire Conserv 1	Alta Trust	872583766	001
AP16	Neuberger Berman Small Cap Gr	Neuberger Berman Mgmt. Inc.	876528689	001
G261	St Str International Index SL Fd VI	SSGA Funds Management Inc	900337987	334
G633	T. Rowe Pr Retire Hybrid 2045 Tr T14	T.Rowe Price Funds	356785642	001
G656	APEX Capital Preservation Income	Standard Funds	930242990	001
F772	GG Tr TRowePrc Ret Date 2045 Tr R1	Great Gray Trust Company	387289837	001
MN14	SSGA Target Retirement 2030 P	SSGA Funds Management Inc	900337987	482
MN11	SSGA Target Retirement 2045 P	SSGA Funds Management Inc	900337987	485
MN09	SSGA Target Retirement 2055 P	SSGA Funds Management Inc	900337987	487
MN07	SSGA Target Retirement 2065 P	SSGA Funds Management Inc	900337987	489
MN06	SSGA Target Retirement 2070 P	SSGA Funds Management Inc	326528132	048
H341	GG Capital Group 2065 Target Date CT	Great Gray Trust Company	991247497	012
H651	Alta with State St Cus Tg Dt Sr 2045	ALTA Funds	992740317	001
H172	GG Tr TRP Retire 2020 Trust I1	Great Gray Trust Company	387289832	001
H174	GG Tr TRP Retire 2030 Trust I1	Great Gray Trust Company	387289834	001
H176	GG Tr TRP Retire 2040 Trust I1	Great Gray Trust Company	387289836	001
H178	GG Tr TRP Retire 2050 Trust I1	Great Gray Trust Company	387289838	001
H180	GG Tr TRP Retire 2060 Trust I1	Great Gray Trust Company	387289840	001
H181	GG Tr TRP Retire 2065 Trust I1	Great Gray Trust Company	387289841	001
QQ51	JPMCB SmartRetire 2020 CF-X1	JP Morgan Funds	261165037	001
QQ52	JPMCB SmartRetire 2025 CF-X1	JP Morgan Funds	261165154	001
PX03	St Str S&P 500 Index SL Fd II	State Street Funds	040025081	078



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PX05	St Str S&P MidCap Index SL Fd XIV	State Street Funds	900337987	459
H335	GG Capital Group 2035 Target Date CT	Great Gray Trust Company	991247497	006
H337	GG Capital Group 2045 Target Date CT	Great Gray Trust Company	991247497	008
NI04	Vanguard Inst 500 Ind Tr	Vanguard Funds	816327546	001
NV23	Vanguard Target Retire 2060 Trust II	Vanguard Fiduciary Trust Company	453799419	001
QK99	BlackRock LifePath Index 2045 W	BlackRock Funds	871081115	001
QQ19	T. Rowe Price Retire 2030 Tr T18	T.Rowe Price Funds	356785642	011
QQ54	JPMCB SmartRetire 2035 CF-X1	JP Morgan Funds	261165348	001
QQ56	JPMCB SmartRetire 2045 CF-X1	JP Morgan Funds	261165449	001
QQ58	JPMCB SmartRetire 2055 CF-X1	JP Morgan Funds	455590883	001
QQ60	JPMCB SmartRetire 2065 CF-X1	JP Morgan Funds	920285683	001
QQ62	State Street Target Retire 2070 K	State Street Funds	326528132	095
QQ64	BlackRock LifePath Index 2070 H	BlackRock Funds	994094492	001
QQ65	BlackRock LifePath Index 2070 K	BlackRock Funds	993901339	001
UP38	UPS LifePath 2035	BlackRock Funds	205114956	001
UP40	UPS LifePath 2045	BlackRock Funds	205115008	001
UP42	UPS LifePath 2055	BlackRock Funds	272470604	001
UP43	UPS LifePath 2060	BlackRock Funds	471878775	001
NR04	S&P 500 Stock Index Fund	State Street Funds	040025081	
NR07	Small Company Stock Fund	State Street Funds	040025081	
NR09	Retirement Target Date Portfolio	BlackRock Funds	264019464	001
NR11	2040 Target Date Portfolio	BlackRock Funds	264020715	001
NR12	2050 Target Date Portfolio	BlackRock Funds	264020887	001
NR13	2060 Target Date Portfolio	BlackRock Funds	472022883	001
UP44	UPS LifePath 2065	BlackRock Funds	841770109	001
UP46	UPS Equity Index	BlackRock Funds	943262720	001
UP48	UPS MSCI World Equity ex-US	BlackRock Funds	352167780	001
H700	PGIM Global Total Return Bond Fd R	Great Gray Trust Company	384139858	636



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
H706	BlackRock Russell 2500 Index R	Great Gray Trust Company	823424312	361
H707	MetLife Stable Val Solutions 25 CIT	Great Gray Trust Company	260142858	094
H218	T. Rowe Price Retire Blend 2005 Tr I	T.Rowe Price Funds	616590722	001
H220	T. Rowe Price Retire Blend 2015 Tr I	T.Rowe Price Funds	376658059	001
H222	T. Rowe Price Retire Blend 2025 Tr I	T.Rowe Price Funds	376658226	001
H223	T. Rowe Price Retire Blend 2030 Tr I	T.Rowe Price Funds	357192509	001
H225	T. Rowe Price Retire Blend 2040 Tr I	T.Rowe Price Funds	306596089	001
H227	T. Rowe Price Retire Blend 2050 Tr I	T.Rowe Price Funds	357192720	001
9837	BlackRock LifePath In 2045 N	BlackRock Funds	821546505	001
H720	RetirementTrack Aggressive 2045 R1	Great Gray Trust Company	384139826	603
H722	RetirementTrack Aggressive 2065 R1	Great Gray Trust Company	387275344	001
H723	RetirementTrack Aggr Retirement R1	Great Gray Trust Company	384139823	600
H725	RetirementTrack Cnsrv 2045 R1	Great Gray Trust Company	384139836	613
H727	RetirementTrack Cnsrv 2065 R1	Great Gray Trust Company	387275346	001
H729	RetirementTrack Moderate 2035 R1	Great Gray Trust Company	384139830	607
H731	RetirementTrack Moderate 2055 R1	Great Gray Trust Company	384139832	609
H733	RetirementTrack Mod Retirement R1	Great Gray Trust Company	384139828	605
H737	TRowePrc Large-Cap Growth Trust A	T.Rowe Price Funds	326528532	001
UP49	UPS U.S Debt Index	BlackRock Funds	943291425	001
H719	RetirementTrack Aggressive 2035 R1	Great Gray Trust Company	384139825	602
H724	RetirementTrack Cnsrv 2035 R1	Great Gray Trust Company	384139835	612
H726	RetirementTrack Cnsrv 2055 R1	Great Gray Trust Company	384139837	614
H728	RetirementTrack Cnsrv Retire R1	Great Gray Trust Company	384139833	610
H739	TRowePrc Retirement Blend 2010 Fd A	T.Rowe Price Funds	376658064	001
H741	TRowePrc Retirement Blend 2020 Fd A	T.Rowe Price Funds	326493445	001
H744	TRowePrc Retirement Blend 2035 Fd A	T.Rowe Price Funds	376658473	001
H746	TRowePrc Retirement Blend 2045 Fd A	T.Rowe Price Funds	352611309	001
H748	TRowePrc Retirement Blend 2055 Fd A	T.Rowe Price Funds	301011718	001



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
H750	TRowePrc Retirement Blend 2065 Fd A	T.Rowe Price Funds	851790880	001
H185	Cota Street Blend Accumulation I	Great Gray Trust Company	384116856	524
H187	Cota Street Equity Accumulation I	Great Gray Trust Company	384116855	523
H183	Cota Street Fixed Inc Accumulation I	Great Gray Trust Company	384116857	525
H745	TRowePrc Retirement Blend 2040 Fd A	T.Rowe Price Funds	306596089	001
H743	TRowePrc Retirement Blend 2030 Fd A	T.Rowe Price Funds	357192509	001
MN08	SSGA Target Retirement 2060 P	SSGA Funds Management Inc	900337987	488
MN10	SSGA Target Retirement 2050 P	SSGA Funds Management Inc	900337987	486
MN12	SSGA Target Retirement 2040 P	SSGA Funds Management Inc	900337987	484
MN13	SSGA Target Retirement 2035 P	SSGA Funds Management Inc	900337987	483
MN15	SSGA Target Retirement Income P	SSGA Funds Management Inc	900337987	479
QQ68	BlackRock LifePath Index 2070 N	BlackRock Funds	993702781	001
VR13	BlackRock US Debt Index M	BlackRock Funds	454395752	
HC16	NT Collective Russell 2000 Growth	Northern Funds	456138589	010
HC19	Blackrock UBS Comm F	BlackRock Funds	274616854	001
QQ63	BlackRock LifePath Index 2070 G	BlackRock Funds	994067564	001
UP45	UPS Emerging Markets Index	BlackRock Funds	454544245	001
H742	TRowePrc Retirement Blend 2025 Fd A	T.Rowe Price Funds	376658226	001
H740	TRowePrc Retirement Blend 2015 Fd A	T.Rowe Price Funds	376658059	001
H738	TRowePrc Retirement Blend 2005 Fd A	T.Rowe Price Funds	616590722	001
H710	American Bcn Nty One Emrg Mkts Eq R5	American Funds	263761443	001
BZ25	BlackRock LifePath Ind 2070 NL Fd F	BlackRock Funds	994033106	001
H681	AB US Large Cap Growth (W Srs) G	Great Gray Trust Company	384116831	509
H732	RetirementTrack Moderate 2065 R1	Great Gray Trust Company	387275345	001
QQ69	BlackRock LifePath Index 2070 N	BlackRock Funds	993702781	001
H229	T. Rowe Price Retire Blend 2060 Tr I	T.Rowe Price Funds	357193113	001
QQ57	JPMCB SmartRetire 2050 CF-X1	JP Morgan Funds	261165477	001
QQ59	JPMCB SmartRetire 2060 CF-X1	JP Morgan Funds	813239155	001



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
QQ61	JPMCB SmartRetire Inc CF-X1	JP Morgan Funds	261164871	001
BM94	BlackRock LifePath Ind 2070 Fund F	BlackRock Funds	993702781	001
BM95	BlackRock LifePath Ind 2070 Fund F	BlackRock Funds	993702781	001
F122	TRowePrc Retirement 2035 Trust E	T.Rowe Price Funds	367595013	001
F769	GG Tr TRowePrc Ret Date 2030 Tr R1	Great Gray Trust Company	387289834	001
H158	PIMCO Stable Income II Fdrs CIT	SEI Funds	991463800	181
H228	T. Rowe Price Retire Blend 2055 Tr I	T.Rowe Price Funds	301011718	001
H230	T. Rowe Price Retire Blend 2065 Tr I	T.Rowe Price Funds	851790880	001
QQ35	State Street Target Inc SecuritiesXI	State Street Funds	326528132	081
G565	TRowePrc Retirement 2055 Trust G	T.Rowe Price Funds	356941728	001
G631	T. Rowe Pr Retire Hybrid 2035 Tr T14	T.Rowe Price Funds	356785642	001
G659	BlackRock LifePath Dynamic 2030 R6	Great Gray Trust Company	387289856	001
H291	T. Rowe Price Retire 2045 Blend Tr G	T.Rowe Price Funds	352611309	001
H649	Alta with State St Cus Tg Dt Sr 2035	ALTA Funds	992738643	001
UP47	UPS Extended Equity Market	BlackRock Funds	943270116	001
H512	Federated Hermes MDT Mid Cap Gr P	Great Gray Trust Company	994344306	001
H503	Lazard Emerging Markets Eq Adv CIT 4	Great Gray Trust Company	861758580	674
UP41	UPS LifePath 2050	BlackRock Funds	260896020	001
H102	PIMCO REALPATH Blend 2060 CT O	SEI Funds	844428760	035
H391	GG Capital Group 2030 Target Date MS	Great Gray Trust Company	991247497	005
H392	GG Capital Group 2035 Target Date MS	Great Gray Trust Company	991247497	006
H171	GG Tr TRP Retire 2015 Trust I1	Great Gray Trust Company	387289831	001
H175	GG Tr TRP Retire 2035 Trust I1	Great Gray Trust Company	387289835	001
H177	GG Tr TRP Retire 2045 Trust I1	Great Gray Trust Company	387289837	001
H169	GG Tr TRP Retire 2005 Trust I1	Great Gray Trust Company	387289829	001
H173	GG Tr TRP Retire 2025 Trust I1	Great Gray Trust Company	387289833	001
H179	GG Tr TRP Retire 2055 Trust I1	Great Gray Trust Company	387289839	001
MI77	State Street Target Retire 2070 P	State Street Funds	326528132	097



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
QQ53	JPMCB SmartRetire 2030 CF-X1	JP Morgan Funds	261165198	001
QQ55	JPMCB SmartRetire 2040 CF-X1	JP Morgan Funds	261165392	001
H641	Alta Federtd MDT Small Cap Core	ALTA Funds	992666297	001
H642	Alta Lord Abbett Intl Equity	ALTA Funds	992652504	001
H643	GG Blend Research Core Equity Fd R	Great Gray Trust Company	993500679	001
1630	WellsFargo Sm Cp Value Fnd Inv	Retired Funds	410449260	
H644	Alta Columbia Contrarian Core	ALTA Funds	992938970	001
H646	Alta with State St Cus Tg Dt Sr 2020	ALTA Funds	992797174	001
H648	Alta with State St Cus Tg Dt Sr 2030	ALTA Funds	992738350	001
H650	Alta with State St Cus Tg Dt Sr 2040	ALTA Funds	992739675	001
H652	Alta with State St Cus Tg Dt Sr 2050	ALTA Funds	992740920	001
H653	Alta with State St Cus Tg Dt Sr 2055	ALTA Funds	992741092	001
H654	Alta with State St Cus Tg Dt Sr 2060	ALTA Funds	992778644	001
H655	Alta with State St Cus Tg Dt Sr 2065	ALTA Funds	992778968	001
H170	GG Tr TRP Retire 2010 Trust I1	Great Gray Trust Company	387289830	001
H219	T. Rowe Price Retire Blend 2010 Tr I	T.Rowe Price Funds	376658064	001
H221	T. Rowe Price Retire Blend 2020 Tr I	T.Rowe Price Funds	326493445	001
H224	T. Rowe Price Retire Blend 2035 Tr I	T.Rowe Price Funds	376658473	001
H226	T. Rowe Price Retire Blend 2045 Tr I	T.Rowe Price Funds	352611309	001
H499	Stable Value III R1	Great Gray Trust Company	331338321	001
H656	Alta First Eagle Global Alloc	ALTA Funds	993571490	001
H161	GG Fid Inst Core Pl Fixed Inc CIT U	Great Gray Trust Company	387275325	001
H284	T. Rowe Price Retire 2010 Blend Tr G	T.Rowe Price Funds	376658064	001
H286	T. Rowe Price Retire 2020 Blend Tr G	T.Rowe Price Funds	326493445	001
H288	T. Rowe Price Retire 2030 Blend Tr G	T.Rowe Price Funds	357192509	001
H290	T. Rowe Price Retire 2040 Blend Tr G	T.Rowe Price Funds	306596089	001
H317	American Cen One Choice 2030 Tr A1	American Funds	263761443	001
H319	American Cen One Choice 2040 Tr A1	American Funds	263761443	001



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
H321	American Cen One Choice 2050 Tr A1	American Funds	263761443	001
H323	American Cen One Choice 2060 Tr A1	American Funds	263761443	001
H324	American Cen One Choice 2065 Tr A1	American Funds	263761443	001
H325	American Cen One Choice Ret Tr A1	American Funds	263761443	001
H326	T. Rowe Price Retire 2015 Blend Tr B	T.Rowe Price Funds	376658059	001
H327	T. Rowe Price Retire 2010 Blend Tr B	T.Rowe Price Funds	376658064	001
QL89	Amer Cent One Choice 2055 Trust XII	American Century Investments	306406015	001
VR18	BlackRock Dev Real Est In F	BlackRock Funds	272659367	001
H294	T. Rowe Price Retire 2060 Blend Tr G	T.Rowe Price Funds	357193113	001
H182	Cota Street Fixed Inc Decumulation I	Great Gray Trust Company	384116860	528
H184	Cota Street Blend Decumulation I	Great Gray Trust Company	384116859	527
H186	Cota Street Equity Decumulation I	Great Gray Trust Company	384116858	526
H119	Great Gray Capital Group 2015 R1	Great Gray Trust Company	994997958	002
H121	Great Gray Capital Group 2025 R1	Great Gray Trust Company	994997958	004
H123	Great Gray Capital Group 2035 R1	Great Gray Trust Company	994997958	006
H124	Great Gray Capital Group 2040 R1	Great Gray Trust Company	994997958	007
H126	Great Gray Capital Group 2050 R1	Great Gray Trust Company	994997958	009
H393	GG Capital Group 2040 Target Date MS	Great Gray Trust Company	991247497	007
H397	GG Capital Group 2060 Target Date MS	Great Gray Trust Company	991247497	011
H387	GG Capital Group 2010 Target Date MS	Great Gray Trust Company	991247497	001
H389	GG Capital Group 2020 Target Date MS	Great Gray Trust Company	991247497	003
H328	T. Rowe Price Retire 2005 Blend Tr B	T.Rowe Price Funds	616590722	001
H330	GG Capital Group 2010 Target Date CT	Great Gray Trust Company	991247497	001
H331	GG Capital Group 2015 Target Date CT	Great Gray Trust Company	991247497	002
H332	GG Capital Group 2020 Target Date CT	Great Gray Trust Company	991247497	003
H333	GG Capital Group 2025 Target Date CT	Great Gray Trust Company	991247497	004
H334	GG Capital Group 2030 Target Date CT	Great Gray Trust Company	991247497	005
H336	GG Capital Group 2040 Target Date CT	Great Gray Trust Company	991247497	007



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Fund Number	Fund_Name (Name of CCT)	Owner/Sponsor of Entity	EIN	DFE#
H338	GG Capital Group 2050 Target Date CT	Great Gray Trust Company	991247497	009
H339	GG Capital Group 2055 Target Date CT	Great Gray Trust Company	991247497	010
H340	GG Capital Group 2060 Target Date CT	Great Gray Trust Company	991247497	011
G762	APEX Guaranteed Fixed Interest A0 V4	Standard Funds	930242990	001
G997	PIMCO REALPATH Blend 2035 CT O	SEI Funds	844332975	035
NR08	International Stock Fund	State Street Funds	326528132	
NR10	2030 Target Date Portfolio	BlackRock Funds	264020542	001
H318	American Cen One Choice 2035 Tr A1	American Funds	263761443	001
H320	American Cen One Choice 2045 Tr A1	American Funds	263761443	001
H322	American Cen One Choice 2055 Tr A1	American Funds	263761443	001
UP34	UPS LifePath Retirement	BlackRock Funds	710986421	001
UP35	UPS LifePath Retirement	BlackRock Funds	710986421	001
UP36	UPS LifePath Retirement	BlackRock Funds	710986421	001
UP37	UPS LifePath 2030	BlackRock Funds	710986424	001
UP39	UPS LifePath 2040	BlackRock Funds	710986419	001
H417	flexPATH Stable Value Fund II CL R1	Great Gray Trust Company	993681480	001
QQ30	Lincoln Stable Value SA	Lincoln Funds	350472300	001
H747	TRowePrc Retirement Blend 2050 Fd A	T.Rowe Price Funds	357192720	001
H645	Alta with State St Cus Tg Dt Sr Ret	ALTA Funds	992797035	001
H749	TRowePrc Retirement Blend 2060 Fd A	T.Rowe Price Funds	357193113	001
QK81	State St Russell Sm Cap Index CI II	State Street Funds	326528132	
QP44	Fisher Large Cap CIT	SEI Dwight Funds	455393186	058
G759	State Street World Devel US In SL II	SSGA Funds Management Inc	326528132	034
QL87	Amer Cent One Choice 2045 Trust XII	American Century Investments	306406015	001