

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
AB Global Core Equity CIT (W Series)	38-4139849	627
AB Global Real Estate Investment CIT (W Series)	38-4116833	533
AB Global Strategic Core Equity CIT (W Series)	38-7264535	698
AB Multi-Manager Retirement Allocation Trust Fund (W Series)	38-4116842	537
AB Multi-Manager Retirement Trust 2010 Fund (W Series)	38-4116843	538
AB Multi-Manager Retirement Trust 2015 Fund (W Series)	38-4116844	539
AB Multi-Manager Retirement Trust 2020 Fund (W Series)	38-4116845	540
AB Multi-Manager Retirement Trust 2025 Fund (W Series)	38-4116846	541
AB Multi-Manager Retirement Trust 2030 Fund (W Series)	38-4116847	542
AB Multi-Manager Retirement Trust 2035 Fund (W Series)	38-4116848	543
AB Multi-Manager Retirement Trust 2040 Fund (W Series)	38-4116849	544
AB Multi-Manager Retirement Trust 2045 Fund (W Series)	38-4116850	545
AB Multi-Manager Retirement Trust 2050 Fund (W Series)	38-4116851	546
AB Multi-Manager Retirement Trust 2055 Fund (W Series)	38-4116852	547
AB Multi-Manager Retirement Trust 2060 Fund (W Series)	38-4116853	548
AB Sustainable US Thematic CIT (W Series)	38-7289850	801
AB US Large Cap Growth CIT (W Series)	38-4116831	509
AB US Small and Mid Cap Core CIT (W Series)	38-4126249	553
AB US Small and Mid Cap Growth CIT (W Series)	38-4116871	536
AB US Small and Mid Cap Value CIT (W Series)	38-4116868	532
AB Small Cap Growth CIT (W Series)	38-4116832	531
Aegon Core Plus Fixed Income CIT	38-7264562	726
Aegon High Yield Fixed Income CIT	38-7264566	730
Aggressive Growth ETF Collective Fund	20-4196492	039
Balanced Sustainable Fund	38-4139844	624
BlackRock 1-3 Year Government Bond Index Fund	20-3802368	009
Blackrock 20+ Treasury Bond Index Fund	82-1419569	319
BlackRock Developed Real Estate Index Fund	38-4065314	411
BlackRock EAFE Equity Index Fund	20-3802495	007
BlackRock Emerging Markets Equity Index Fund	20-3802262	008
BlackRock Equity Index Fund	20-3802168	001
BlackRock Equity Index S&P 500 Non-Lendable Fund	81-2838208	260
BlackRock LifePath Dynamic 2025 Fund	38-7289855	001
BlackRock LifePath Dynamic 2030 Fund	38-7289856	001
BlackRock LifePath Dynamic 2035 Fund	38-7289857	001
BlackRock LifePath Dynamic 2040 Fund	38-7289858	001
BlackRock LifePath Dynamic 2045 Fund	38-7289859	001
BlackRock LifePath Dynamic 2050 Fund	38-7289860	001
BlackRock LifePath Dynamic 2055 Fund	38-7289861	001
BlackRock LifePath Dynamic 2060 Fund	38-7289862	001
BlackRock LifePath Dynamic 2065 Fund	38-7289863	001
BlackRock LifePath Dynamic Retirement Fund	38-7289854	001
BlackRock LifePath® Index 2025 Fund	26-3773730	154
BlackRock LifePath® Index 2025 Non-Lendable Fund	81-2721934	252

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Fund	EIN	Plan Number
BlackRock LifePath® Index 2030 Fund	26-3770302	153
BlackRock LifePath® Index 2030 Non-Lendable Fund	81-2738688	253
BlackRock LifePath® Index 2035 Fund	26-3770263	152
BlackRock LifePath® Index 2035 Non-Lendable Fund	81-2754518	254
BlackRock LifePath® Index 2040 Fund	26-3770208	151
BlackRock LifePath® Index 2040 Non-Lendable Fund	81-2770621	255
BlackRock LifePath® Index 2045 Fund	26-3770058	150
BlackRock LifePath® Index 2045 Non-Lendable Fund	81-2780259	256
BlackRock LifePath® Index 2050 Fund	26-3763061	149
BlackRock LifePath® Index 2050 Non-Lendable Fund	81-2796399	257
BlackRock LifePath® Index 2055 Fund	46-3302432	178
BlackRock LifePath® Index 2055 Non-Lendable Fund	81-2813610	258
BlackRock LifePath® Index 2060 Fund	47-2700166	158
BlackRock LifePath® Index 2060 Non-Lendable Fund	81-2825083	259
BlackRock LifePath® Index 2065 Fund	38-4126295	598
BlackRock LifePath® Index 2065 Non-Lendable Fund	38-4126296	599
BlackRock LifePath® Index Retirement Fund	26-3773846	157
BlackRock LifePath® Index Retirement Non-Lendable Fund	81-2690003	250
BlackRock Mid Cap Equity Index Fund	20-3802327	003
BlackRock Mid Cap Growth Equity Fund	38-4139851	629
BlackRock MSCI ACWI ex-U.S. Index Fund	81-1950980	013
BlackRock MSCI ACWI ex-U.S. Index Non-Lendable Fund	81-2883385	262
BlackRock MSCI ACWI IMI Index Non-Lendable Fund	38-7271360	755
BlackRock Russell 1000® Growth Index Fund	81-1025041	012
BlackRock Russell 1000® Index Fund	20-3802223	002
BlackRock Russell 1000® Value Index Fund	81-1009614	011
BlackRock Russell 2000® Growth Index Fund	20-3802395	006
BlackRock Russell 2000® Index Fund	20-3802587	004
BlackRock Russell 2000® Value Index Fund	20-3802296	005
BlackRock Russell 2500™ Index Fund	82-3424312	361
BlackRock Russell 2500™ Index Non-Lendable Fund	81-2868571	261
BlackRock Total Return Bond Fund	82-2941483	264
BlackRock U.S. Debt Index Fund	20-3802445	010
BlackRock U.S. Debt Index Non-Lendable Fund	81-2917240	263
BlackRock U.S. TIPS Index Fund	38-4116835	510
Brandes Core Plus Fixed Income Fund	26-3506969	146
Brandes International Equity Fund	27-0256663	161
BrandywineGLOBAL - Diversified US Large Cap Value CIT	38-4065319	416
BrandywineGLOBAL - Dynamic US Large Cap Value CIT	38-4116841	512
BrandywineGLOBAL - US Fixed Income CIT	38-4097320	468
Capital Preservation ETF Collective Fund	20-4196046	035
CAPTRUST Aggressive Managed Account Portfolio	46-3787800	184
CAPTRUST Conservative Managed Account Portfolio	46-3750663	181
CAPTRUST Growth Managed Account Portfolio	46-3773972	183

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Fund	EIN	Plan Number
CAPTRUST Income Managed Account Portfolio	46-3745190	180
CAPTRUST Moderate Managed Account Portfolio	46-3768480	182
Cash Balance CIT	38-4126256	560
CBIZ Targeted Income CIT	38-7264541	699
Clearbridge Dividend Strategy CIT	38-7275317	001
ClearBridge International Growth All Country ex-US CIT	38-4139847	625
ClearBridge International Growth CIT	82-3125078	346
ClearBridge Large Cap Growth CIT	82-3106705	345
ClearBridge Mid Cap CIT	82-2587504	344
ClearBridge Small Cap Growth CIT	38-4065336	434
Columbia Overseas Value CIT	38-4126285	589
Core Bond Fund	82-1986152	325
Core Plus Bond Fund	38-4116854	515
Core Plus Bond Fund II	38-7271377	758
Cota Street Managed Blend Accumulation Fund	38-4116856	524
Cota Street Managed Blend Decumulation Fund	38-4116859	527
Cota Street Managed Equity Accumulation Fund	38-4116855	523
Cota Street Managed Equity Decumulation Fund	38-4116858	526
Cota Street Managed Fixed Income Accumulation Fund	38-4116857	525
Cota Street Managed Fixed Income Decumulation Fund	38-4116860	528
CP Lion Properties CIT Balanced	38-4097321	469
Credit Suisse Enhanced Commodity Return Trust	27-0346289	162
Credit Suisse Floating Rate Trust	46-3073254	179
CRM Small/Mid Cap Value CIT	85-4059482	654
D.F. Dent Midcap Growth CIT	38-4139864	642
D.F. Dent Small Cap Growth CIT	38-4139865	643
DB Growth Portfolio	82-0737797	187
Diamond Hill Select Portfolio	38-7275310	774
Diamond Hill Large Cap Portfolio	20-4705609	059
Diamond Hill Mid Cap Portfolio	38-7275311	775
Diamond Hill Small Cap Portfolio	38-7275312	776
Diamond Hill Small-Mid Cap Portfolio	38-7275313	777
Diversified Fixed Income CIT	38-7271387	768
Diversified International Equity CIT	38-7271388	769
Diversified US Large Cap Stock CIT	38-7271389	770
Diversified US Small and Mid Cap Stock CIT	38-7271390	771
Emerald Small Cap Growth CIT	38-7271361	754
Emerging Markets Fund	86-1819869	672
Emerging Markets Fund II	38-7304135	001
Federated Hermes High Yield Bond Collective Investment Fund	38-4116830	507
Federated Hermes Prime Cash Collective Investment Fund	38-4116837	514
Federated Hermes Total Return Bond Collective Investment Fund	85-3992542	652
Federated Hermes Unconstrained Credit Collective Investment Fund	38-7264548	711
Fidelity Institutional AM International Core CIT	38-4139854	633

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
Fixed Income Allocation Fund	38-4126269	573
Flex Focus Aggressive 2025 Fund	38-4126271	575
Flex Focus Aggressive 2035 Fund	38-4126272	576
Flex Focus Aggressive 2045 Fund	38-4126273	577
Flex Focus Aggressive 2055 Fund	38-4126274	578
Flex Focus Aggressive 2065 Fund	38-7275334	001
Flex Focus Aggressive Retirement Fund	38-4126270	574
Flex Focus Conservative 2025 Fund	38-4126281	585
Flex Focus Conservative 2035 Fund	38-4126282	586
Flex Focus Conservative 2045 Fund	38-4126283	587
Flex Focus Conservative 2055 Fund	38-4126284	588
Flex Focus Conservative 2065 Fund	38-7275336	001
Flex Focus Conservative Retirement Fund	38-4126280	584
Flex Focus Moderate 2025 Fund	38-4126276	580
Flex Focus Moderate 2035 Fund	38-4126277	581
Flex Focus Moderate 2045 Fund	38-4126278	582
Flex Focus Moderate 2055 Fund	38-4126279	583
Flex Focus Moderate 2065 Fund	38-7275335	001
Flex Focus Moderate Retirement Fund	38-4126275	579
flexFIT+ Aggressive 2025 Fund	86-1289378	657
flexFIT+ Aggressive 2035 Fund	86-1313285	658
flexFIT+ Aggressive 2045 Fund	86-1375721	659
flexFIT+ Aggressive 2055 Fund	86-1415391	660
flexFIT+ Aggressive 2065 Fund	38-7275341	001
flexFIT+ Aggressive Retirement Fund	86-1242519	656
flexFIT+ Conservative 2025 Fund	86-1639345	668
flexFIT+ Conservative 2035 Fund	86-1675439	669
flexFIT+ Conservative 2045 Fund	86-1704064	670
flexFIT+ Conservative 2055 Fund	86-1731591	671
flexFIT+ Conservative 2065 Fund	38-7275343	001
flexFIT+ Conservative Retirement Fund	86-1613518	667
flexFIT+ Moderate 2025 Fund	86-1487034	662
flexFIT+ Moderate 2035 Fund	86-1529087	663
flexFIT+ Moderate 2045 Fund	86-1558824	664
flexFIT+ Moderate 2055 Fund	86-1586213	665
flexFIT+ Moderate 2065 Fund	38-7275342	001
flexFIT+ Moderate Retirement Fund	86-1448599	661
flexPATH Index Aggressive 2025 Fund	47-2275031	213
flexPATH Index Aggressive 2035 Fund	47-2468898	216
flexPATH Index Aggressive 2045 Fund	47-2503540	219
flexPATH Index Aggressive 2055 Fund	47-2554270	222
flexPATH Index Aggressive 2065 Fund	38-7271378	759
flexPATH Index Aggressive Retirement Fund	47-2238264	210
flexPATH Index Conservative 2025 Fund	47-2458234	215

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
flexPATH Index Conservative 2035 Fund	47-2491300	218
flexPATH Index Conservative 2045 Fund	47-2529162	221
flexPATH Index Conservative 2055 Fund	47-2575758	224
flexPATH Index Conservative 2065 Fund	38-7271380	761
flexPATH Index Conservative Retirement Fund	47-2264760	212
flexPATH Index Moderate 2025 Fund	47-2285799	214
flexPATH Index Moderate 2035 Fund	47-2478524	217
flexPATH Index Moderate 2045 Fund	47-2516187	220
flexPATH Index Moderate 2055 Fund	47-2563528	223
flexPATH Index Moderate 2065 Fund	38-7271379	760
flexPATH Index Moderate Retirement Fund	47-2248665	211
flexPATH Index+ Aggressive 2025 Fund	47-2935740	228
flexPATH Index+ Aggressive 2035 Fund	47-2987118	231
flexPATH Index+ Aggressive 2045 Fund	47-3026996	234
flexPATH Index+ Aggressive 2055 Fund	47-3170652	237
flexPATH Index+ Aggressive 2065 Fund	38-7271381	762
flexPATH Index+ Aggressive Retirement Fund	47-2836296	225
flexPATH Index+ Conservative 2025 Fund	47-2961375	230
flexPATH Index+ Conservative 2035 Fund	47-3018134	233
flexPATH Index+ Conservative 2045 Fund	47-3144367	236
flexPATH Index+ Conservative 2055 Fund	47-3216409	239
flexPATH Index+ Conservative 2065 Fund	38-7271383	764
flexPATH Index+ Conservative Retirement Fund	47-2916729	227
flexPATH Index+ Moderate 2025 Fund	47-2950747	229
flexPATH Index+ Moderate 2035 Fund	47-3002484	232
flexPATH Index+ Moderate 2045 Fund	47-3071639	235
flexPATH Index+ Moderate 2055 Fund	47-3188067	238
flexPATH Index+ Moderate 2065 Fund	38-7271382	763
flexPATH Index+ Moderate Retirement Fund	47-2851418	226
Franklin DynaTech GG Trust CIT	38-4116866	529
Franklin Growth GG Trust CIT	82-3341628	360
Franklin International Equity DBI CIT	82-4322589	372
Wilmington Trust Franklin Real Estate Securities CIT	38-4097319	467
Franklin Small Cap Value GG Trust CIT	38-4126289	594
Franklin Small-Mid Cap Growth GG Trust CIT	38-4116867	530
Franklin Total Advantage 2020 Fund	82-3236968	351
Franklin Total Advantage 2025 Fund	82-3269796	352
Franklin Total Advantage 2030 Fund	82-3285163	353
Franklin Total Advantage 2035 Fund	82-3297133	354
Franklin Total Advantage 2040 Fund	82-3309063	355
Franklin Total Advantage 2045 Fund	82-3327181	356
Franklin Total Advantage 2050 Fund	82-3383993	357
Franklin Total Advantage 2055 Fund	82-3397205	358
Franklin Total Advantage 2060 Fund	82-3410489	359

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
Franklin Total Advantage Retirement Fund	82-3225947	350
Franklin U.S. Aggregate Bond GG Trust CIT	38-4097318	466
Geneva Mid Cap Growth Collective Fund	38-7289852	001
Geneva Small Cap Growth Collective Fund	38-4116861	518
Global Allocation Fund	26-3783885	940
Great Gray EuroPacific Growth Trust	38-7289844	001
Great Gray Trust - T. Rowe Price Balanced CIT	86-1788946	673
Great Gray Trust - T. Rowe Price Blue Chip Growth CIT	38-7275337	001
Great Gray Trust - T. Rowe Price Large-Cap Growth CIT	38-7289848	001
Great Gray Trust - T. Rowe Price Stable Value CIT	86-1182766	655
Great Gray Trust American Funds 2010 Fund	38-4126290	593
Great Gray Trust American Funds 2015 Fund	38-4126259	563
Great Gray Trust American Funds 2020 Fund	38-4126260	564
Great Gray Trust American Funds 2025 Fund	38-4126261	565
Great Gray Trust American Funds 2030 Fund	38-4126262	566
Great Gray Trust American Funds 2035 Fund	38-4126263	567
Great Gray Trust American Funds 2040 Fund	38-4126264	568
Great Gray Trust American Funds 2045 Fund	38-4126265	569
Great Gray Trust American Funds 2050 Fund	38-4126266	570
Great Gray Trust American Funds 2055 Fund	38-4126267	571
Great Gray Trust American Funds 2060 Fund	38-4126268	572
Great Gray Trust American Funds 2065 Fund	38-7275308	777
Great Gray Trust Core Fixed Income Select Fund	26-3783383	908
Great Gray Trust Core Plus Fixed Income Select Fund	26-3783650	914
Great Gray Trust EuroPacific Growth	38-7289843	001
Great Gray Trust Fidelity Institutional AM [®] Core Fixed Income CIT	38-7275326	001
Great Gray Trust Fidelity Institutional AM [®] Core Plus Fixed Income CIT	38-7275325	001
Great Gray Trust Large Cap Core Select Fund	26-3783354	905
Great Gray Trust Large Cap Growth Select Fund	26-3783757	930
Great Gray Trust Large Cap Value Select Fund	26-3783374	907
Great Gray Trust Mid Cap Growth Select Fund	26-3783748	929
Great Gray Trust Mid Cap Value Select Fund	26-3783919	945
Great Gray Trust REIT Select Fund	26-3783868	937
Great Gray Trust Small Cap Growth Select Fund	26-3783319	901
Great Gray Trust Small Cap Value Select Fund	26-3783916	944
Great Gray Trust Stable Value Fund	38-4065313	399
Great Gray Trust Stable Value Fund II	38-4126286	590
Great Gray Trust T. Rowe Price Retirement Date 2005 Trust	38-7289829	001
Great Gray Trust T. Rowe Price Retirement Date 2010 Trust	38-7289830	001
Great Gray Trust T. Rowe Price Retirement Date 2015 Trust	38-7289831	001
Great Gray Trust T. Rowe Price Retirement Date 2020 Trust	38-7289832	001
Great Gray Trust T. Rowe Price Retirement Date 2025 Trust	38-7289833	001
Great Gray Trust T. Rowe Price Retirement Date 2030 Trust	38-7289834	001
Great Gray Trust T. Rowe Price Retirement Date 2035 Trust	38-7289835	001

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
Great Gray Trust T. Rowe Price Retirement Date 2040 Trust	38-7289836	001
Great Gray Trust T. Rowe Price Retirement Date 2045 Trust	38-7289837	001
Great Gray Trust T. Rowe Price Retirement Date 2050 Trust	38-7289838	001
Great Gray Trust T. Rowe Price Retirement Date 2055 Trust	38-7289839	001
Great Gray Trust T. Rowe Price Retirement Date 2060 Trust	38-7289840	001
Great Gray Trust T. Rowe Price Retirement Date 2065 Trust	38-7289841	001
Growth ETF Collective Fund	20-4196459	038
Hotchkis & Wiley Large Cap Value CIT	38-4139839	615
Hotchkis & Wiley Small Cap Diversified Value CIT	38-7264533	696
Income & Growth ETF Collective Fund	20-4196430	037
Income America 2025 Fund	86-1985375	680
Income America 2030 Fund	86-2012004	681
Income America 2035 Fund	86-2037604	682
Income America 2040 Fund	38-7264521	683
Income America 2045 Fund	38-7264522	684
Income America 2050 Fund	38-7264523	685
Income America 2055 Fund	38-7264524	686
Income America 2060 Fund	38-7264525	687
Income America Balanced Fund	38-7312981	001
Income America In Retirement Fund	86-1925030	679
Income ETF Collective Fund	20-4196388	036
IndexSelect Aggressive 2025 Fund	81-4386547	301
IndexSelect Aggressive 2035 Fund	81-4393238	302
IndexSelect Aggressive 2045 Fund	81-4403657	303
IndexSelect Aggressive 2055 Fund	81-4418048	304
IndexSelect Aggressive 2065 Fund	38-7275305	774
IndexSelect Aggressive Retirement Fund	81-4374798	300
IndexSelect Conservative 2025 Fund	81-4509619	311
IndexSelect Conservative 2035 Fund	81-4515825	312
IndexSelect Conservative 2045 Fund	81-4532033	313
IndexSelect Conservative 2055 Fund	81-4543855	314
IndexSelect Conservative 2065 Fund	38-7275307	776
IndexSelect Conservative Retirement Fund	81-4499160	310
IndexSelect Moderate 2025 Fund	81-4447624	306
IndexSelect Moderate 2035 Fund	81-4457845	307
IndexSelect Moderate 2045 Fund	81-4470950	308
IndexSelect Moderate 2055 Fund	81-4484368	309
IndexSelect Moderate 2065 Fund	38-7275306	775
IndexSelect Moderate Retirement Fund	81-4430771	305
International Equity Fund	38-4139853	631
International Fundamental Value Fund	26-3783687	920
International Growth Fund	26-3783561	911
International Growth Fund II	38-4139842	619
International Stock Fund	82-2436292	342

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
Janus Henderson Developed World Bond Collective Fund	38-4139850	628
Janus Henderson Enterprise Collective Fund	38-7289853	001
Janus Henderson Growth and Income Collective Fund	38-4116863	520
Janus Henderson International Alpha Equity Collective Fund	38-7275329	001
Janus Henderson Small Cap Growth Alpha Collective Fund	38-7264547	710
Jennison International Equity Opportunities CIT	38-4139857	635
LACM ACWI ex-US Equity CIT	38-7289849	001
Large Cap Growth Fund	82-4435820	375
Large Cap Growth Fund II	38-4139848	626
Large Cap Growth Fund III	38-7275327	001
Large Cap Growth Fund IV	38-7289851	001
Large Cap Value Fund	38-4065329	426
Large Cap Value Fund II	38-7264544	707
Large Cap Value Fund III	38-7289865	001
Lazard ACW Ex-US Equity Advantage CIT	26-3783871	938
Lazard US Equity Concentrated CIT	81-5383314	193
Lord Abbett Core Fixed Income Trust II	82-3253498	347
Lord Abbett High Yield Core Trust II	82-1095844	320
Lord Abbett Large Cap Innovation Growth Equity Trust II	38-7264534	697
Lord Abbett Multi-Sector Strategic Trust II	38-4097315	463
Lord Abbett Short Duration Credit Trust II	82-1116174	322
Lord Abbett Small Cap Growth Equity Trust II	38-4139856	634
Lord Abbett SMID Cap Equity Trust II	82-1135851	323
Lord Abbett Total Return Trust II	82-1151625	324
ManageForMe Aggressive Fund	38-7312980	001
ManageForMe Conservative Fund	38-7312976	001
ManageForMe Moderate Fund	38-7312978	001
ManageForMe Moderately Aggressive Fund	38-7312979	001
ManageForMe Moderately Conservative Fund	38-7312977	001
Martin Currie Emerging Markets CIT	82-4565709	376
MassMutual Pooled Stable Trust	38-7271376	757
MassMutual Small Cap Growth Equity CIT	38-7271375	756
MassMutual Total Return Bond CIT	38-7289866	001
MFS Growth Equity Fund	38-4126293	596
MFS Large cap Value CIT	38-7275332	781
MFS Mid Cap Growth Fund	38-4126294	597
MFS Mid Cap Value Fund	38-4139822	616
Mid Cap Growth Fund	38-4126247	549
Mid Cap Growth Fund II	38-7304118	001
Mid Cap Value Fund	38-4139852	630
Mid Cap Value Fund II	38-7312964	001
Money Market Fund	26-3783342	903
My Retirement Path Aggressive 2025 Fund	38-4097342	490
My Retirement Path Aggressive 2035 Fund	38-4097343	491

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
My Retirement Path Aggressive 2045 Fund	38-4097344	492
My Retirement Path Aggressive 2055 Fund	38-4097345	493
My Retirement Path Aggressive Retirement Fund	38-4097341	489
My Retirement Path Conservative 2025 Fund	38-4116826	503
My Retirement Path Conservative 2035 Fund	38-4116827	504
My Retirement Path Conservative 2045 Fund	38-4116828	505
My Retirement Path Conservative 2055 Fund	38-4116829	506
My Retirement Path Conservative Retirement Fund	38-4116825	499
My Retirement Path Moderate 2025 Fund	38-4097347	495
My Retirement Path Moderate 2035 Fund	38-4116822	496
My Retirement Path Moderate 2045 Fund	38-4116823	497
My Retirement Path Moderate 2055 Fund	38-4116824	498
My Retirement Path Moderate Retirement Fund	38-4097346	494
MyCompass American Funds 2010 Fund	38-7271363	001
MyCompass American Funds 2015 Fund	38-7271364	001
MyCompass American Funds 2020 Fund	38-7271365	001
MyCompass American Funds 2025 Fund	38-7271366	001
MyCompass American Funds 2030 Fund	38-7271367	001
MyCompass American Funds 2035 Fund	38-7271368	001
MyCompass American Funds 2040 Fund	38-7271369	001
MyCompass American Funds 2045 Fund	38-7271370	001
MyCompass American Funds 2050 Fund	38-7271371	001
MyCompass American Funds 2055 Fund	38-7271372	001
MyCompass American Funds 2060 Fund	38-7271373	001
MyCompass American Funds 2065 Fund	38-7271374	001
MyCompass Index Aggressive 2025 Fund	38-4097327	473
MyCompass Index Aggressive 2035 Fund	38-4097328	474
MyCompass Index Aggressive 2045 Fund	38-4097329	475
MyCompass Index Aggressive 2055 Fund	38-4097330	476
MyCompass Index Aggressive 2065 Fund	38-7271384	765
MyCompass Index Aggressive Retirement Fund	38-4097326	472
MyCompass Index Conservative 2025 Fund	38-4097337	483
MyCompass Index Conservative 2035 Fund	38-4097338	484
MyCompass Index Conservative 2045 Fund	38-4097339	485
MyCompass Index Conservative 2055 Fund	38-4097340	486
MyCompass Index Conservative 2065 Fund	38-7271386	767
MyCompass Index Conservative Retirement Fund	38-4097336	482
MyCompass Index Moderate 2025 Fund	38-4097332	478
MyCompass Index Moderate 2035 Fund	38-4097333	479
MyCompass Index Moderate 2045 Fund	38-4097334	480
MyCompass Index Moderate 2055 Fund	38-4097335	481
MyCompass Index Moderate 2065 Fund	38-7271385	766
MyCompass Index Moderate Retirement Fund	38-4097331	477
MyGuide American Funds Target Date 2010 Fund	38-7304122	001

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Fund	EIN	Plan Number
MyGuide American Funds Target Date 2015 Fund	38-7304123	001
MyGuide American Funds Target Date 2020 Fund	38-7304124	001
MyGuide American Funds Target Date 2025 Fund	38-7304125	001
MyGuide American Funds Target Date 2030 Fund	38-7304126	001
MyGuide American Funds Target Date 2035 Fund	38-7304127	001
MyGuide American Funds Target Date 2040 Fund	38-7304128	001
MyGuide American Funds Target Date 2045 Fund	38-7304129	001
MyGuide American Funds Target Date 2050 Fund	38-7304130	001
MyGuide American Funds Target Date 2055 Fund	38-7304131	001
MyGuide American Funds Target Date 2060 Fund	38-7304132	001
MyGuide American Funds Target Date 2065 Fund	38-7304133	001
MyWayRetirement Balanced Fund	38-4139866	644
MyWayRetirement Commodities Fund	38-7264532	695
MyWayRetirement Core Bond Fund	38-4139867	645
MyWayRetirement Emerging Markets Fund	38-7264529	692
MyWayRetirement Global Bond Fund	38-7264531	694
MyWayRetirement Index 2025 Fund	38-4065299	383
MyWayRetirement Index 2030 Fund	38-4065294	378
MyWayRetirement Index 2035 Fund	38-4065300	384
MyWayRetirement Index 2040 Fund	38-4065295	379
MyWayRetirement Index 2045 Fund	38-4065301	385
MyWayRetirement Index 2050 Fund	38-4065307	391
MyWayRetirement Index 2055 Fund	38-4065302	386
MyWayRetirement Index 2060 Fund	38-4065297	381
MyWayRetirement Index 2065 Fund	38-4139859	636
MyWayRetirement Index Retirement Fund	38-4065298	382
MyWayRetirement International Growth Fund	38-4139868	646
MyWayRetirement Large Cap Growth Fund	38-4139869	647
MyWayRetirement Large Cap Value Fund	38-7264527	690
MyWayRetirement Mid Cap Growth Fund	38-4139870	648
MyWayRetirement Mid Cap Value Fund	38-7264528	691
MyWayRetirement Multisector Bond Fund	38-4139871	649
MyWayRetirement Real Estate Fund	38-7264530	693
MyWayRetirement Small Cap Growth Fund	83-3963451	650
MyWayRetirement Small Cap Value Fund	85-3975085	651
Neuberger Berman Core Bond (GG) Trust	85-4339990	656
Neuberger Berman International Select (GG) Trust	85-4322239	655
Neuberger Berman Large Cap Value (GG) Trust	38-7264545	708
Neuberger Berman Small Cap Growth (GG) Trust	38-4139860	637
Neuberger Berman Strategic Multi-Sector Fixed Income (GG) Trust	38-4139862	639
Neuberger Berman Sustainable Equity (GG) Trust	38-7264539	703
NIS Core Fixed Income CIT	38-7304120	001
PGIM Core Conservative Bond Fund CIT	38-7271359	753
PGIM High Yield Bond Fund CIT	38-7275331	001

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
PGIM Quant Solutions Commodity Strategy Fund	38-7312985	001
PGIM Select Real Estate Fund CIT	38-7264543	706
PGIM Strategic Bond Fund	38-7264542	705
PGIM Total Return Bond Fund CIT	38-4097323	471
PIMCO RAE International CIT	38-4139838	617
Pioneer Balanced Sustainable Trust	38-4139845	623
Pioneer Bond Fund Trust	81-5420248	291
Pioneer Emerging Markets Equity Focus Portfolio	38-7275304	773
Pioneer Large Cap Growth Portfolio	81-4278868	290
Pioneer Large Cap Value Portfolio	38-4065312	398
Pioneer Multi-Sector Fixed Income Portfolio	38-4065337	435
Pioneer Select Mid Cap Growth Portfolio	38-4065311	397
Principal Blue Chip Equity Fund	38-7275324	001
Putnam Large Cap Growth Trust	86-1876640	675
Putnam Large Cap Value Trust II	86-1899009	676
Putnam Retirement Advantage Select 2025	38-7275350	786
Putnam Retirement Advantage Select 2030	38-7275351	787
Putnam Retirement Advantage Select 2035	38-7275352	788
Putnam Retirement Advantage Select 2040	38-7289818	789
Putnam Retirement Advantage Select 2045	38-7289819	790
Putnam Retirement Advantage Select 2050	38-7289820	791
Putnam Retirement Advantage Select 2055	38-7289821	792
Putnam Retirement Advantage Select 2060	38-7289822	793
Putnam Retirement Advantage Select 2065	38-7289823	794
Putnam Retirement Advantage Select Maturity	38-7275349	785
Putnam Small Cap Growth Trust	86-1846156	677
RBC Emerging Markets Equity Focus CIT	38-4126291	593
RetirementTrack Aggressive 2025 Fund	38-4139824	601
RetirementTrack Aggressive 2035 Fund	38-4139825	602
RetirementTrack Aggressive 2045 Fund	38-4139826	603
RetirementTrack Aggressive 2055 Fund	38-4139827	604
RetirementTrack Aggressive 2065 Fund	38-7275344	001
RetirementTrack Aggressive Retirement Fund	38-4139823	600
RetirementTrack Conservative 2025 Fund	38-4139834	611
RetirementTrack Conservative 2035 Fund	38-4139835	612
RetirementTrack Conservative 2045 Fund	38-4139836	613
RetirementTrack Conservative 2055 Fund	38-4139837	614
RetirementTrack Conservative 2065 Fund	38-7275346	001
RetirementTrack Conservative Retirement Fund	38-4139833	610
RetirementTrack Moderate 2025 Fund	38-4139829	606
RetirementTrack Moderate 2035 Fund	38-4139830	607
RetirementTrack Moderate 2045 Fund	38-4139831	608
RetirementTrack Moderate 2055 Fund	38-4139832	609
RetirementTrack Moderate 2065 Fund	38-7275345	001

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
RetirementTrack Moderate Retirement Fund	38-4139828	605
RetirePilot Aggressive 2025 Fund	38-7304112	001
RetirePilot Aggressive 2035 Fund	38-7304113	001
RetirePilot Aggressive 2045 Fund	38-7304114	001
RetirePilot Aggressive 2055 Fund	38-7304115	001
RetirePilot Aggressive 2065 Fund	38-7304116	001
RetirePilot Aggressive Retirement Fund	38-7304111	001
RetirePilot Conservative 2025 Fund	38-7304100	001
RetirePilot Conservative 2035 Fund	38-7304101	001
RetirePilot Conservative 2045 Fund	38-7304102	001
RetirePilot Conservative 2055 Fund	38-7304103	001
RetirePilot Conservative 2065 Fund	38-7304104	001
RetirePilot Conservative Retirement Fund	38-7289867	001
RetirePilot Moderate 2025 Fund	38-7304106	001
RetirePilot Moderate 2035 Fund	38-7304107	001
RetirePilot Moderate 2045 Fund	38-7304108	001
RetirePilot Moderate 2055 Fund	38-7304109	001
RetirePilot Moderate 2065 Fund	38-7304110	001
RetirePilot Moderate Retirement Fund	38-7304105	001
Royce Opportunity CIT	38-7275309	773
Royce Total Return CIT	38-7275330	001
Schroder Core Bond Trust	38-7312983	001
MassMutual Blue Chip Growth CIT	38-4065331	428
MassMutual Growth Opportunities CIT	38-4065333	430
Select Small Cap Growth Equity CIT	38-4065335	432
Short Duration Fund	26-3783890	941
Small Cap Growth Fund	38-4097324	487
Small Cap Growth Fund II	38-4126288	592
Small Cap Value Fund	38-4097325	488
Small Cap Value Fund II	38-4126250	554
Small Cap Value Fund III	38-7289846	001
SPA Aggressive Portfolio	81-4599793	318
SPA Balanced Portfolio	81-4576579	316
SPA Conservative Portfolio	38-4139840	620
SPA Growth Portfolio	81-4586721	317
SPA Moderate Portfolio	81-4559880	315
Stable Value Fund	85-4031707	653
Strategic Equity Trust	38-7289824	797
Superior Officer Council Balanced Fund	38-4097316	464
Superior Officer Council Senior Balanced Fund	38-4097317	465
T. Rowe Price Retirement Blend Select Trust 2005	38-7264569	733
T. Rowe Price Retirement Blend Select Trust 2010	38-7264570	734
T. Rowe Price Retirement Blend Select Trust 2015	38-7271341	735
T. Rowe Price Retirement Blend Select Trust 2020	38-7271342	736

Great Gray Collective Investment Trust		
Fund	EIN	Plan Number
T. Rowe Price Retirement Blend Select Trust 2025	38-7271343	737
T. Rowe Price Retirement Blend Select Trust 2030	38-7271344	738
T. Rowe Price Retirement Blend Select Trust 2035	38-7271345	739
T. Rowe Price Retirement Blend Select Trust 2040	38-7271346	740
T. Rowe Price Retirement Blend Select Trust 2045	38-7271347	741
T. Rowe Price Retirement Blend Select Trust 2050	38-7271348	742
T. Rowe Price Retirement Blend Select Trust 2055	38-7271349	743
T. Rowe Price Retirement Blend Select Trust 2060	38-7271350	744
T. Rowe Price Retirement Blend Select Trust 2065	38-7271351	745
Templeton Foreign GG Trust CIT	82-2515856	343
Templeton International Emerging Markets GG Trust Fund	38-4065308	394
Transamerica International Growth CIT	38-7271352	746
Transamerica International Stock CIT	38-7271353	747
Transamerica Large Cap Value CIT	38-7271355	749
Transamerica Large Cap Growth CIT	38-7271354	748
Transamerica Mid Cap Growth CIT	38-7271356	750
Transamerica Small Cap Growth CIT	38-7271357	751
Transamerica Small Cap Value CIT	38-7271358	752
Trustee Diversified Equity Fund	38-7312994	001
Trustee Lifestyle Aggressive Fund	38-7312990	001
Trustee Lifestyle Conservative Fund	38-7312991	001
Trustee Lifestyle Income Fund	38-7312992	001
Trustee Lifestyle Moderate Fund	38-7312993	001
Trustee Retirement Pension Fund	38-7312995	001
US Large Cap Structured Index Trust	38-7264567	732
Voya Alpha+ International Equity Trust Fund	38-7289826	001
Voya Alpha+ Large Cap Trust Fund	38-7289825	001
Voya Alpha+ SMID Cap Trust Fund	38-7289827	001
Voya Limited Duration Income Trust Fund	38-7289828	001
Western Asset Core Bond CIT	82-4408926	373
Western Asset Core Plus Bond CIT	82-4391232	374
Wilshire Multi-Manager Core Plus Fixed Income Fund	38-7275322	001
Wilshire Multi-Manager Diversified Credit Fund	38-7275321	001
Wilshire Multi-Manager International Equity Fund	38-7275323	001
Wilshire Multi-Manager Long Duration Credit Fund	38-7275348	001
Wilshire Multi-Manager Real Asset Fund	38-7289847	001
Wilshire Multi-Manager U.S. Large Cap Equity Fund	38-7275320	001
Wilshire Multi-Manager U.S. SMID Cap Equity Fund	38-7275319	001

Great Gray Collective Investment Trust II		
Fund	EIN	Plan Number
Galliard Retirement Income Fund	20-5886387	082
Voya Stable Value Fund	26-1928760	140
Voya Stable Value Fund II	38-4065330	427

Great Gray Collective Investment Trust III		
Fund	EIN	Plan Number
Great Gray CIT III for MetLife Group Annuity Contract No. 25554	26-0142858	094

Great Gray Collective Investment Trust IV		
Fund	EIN	Plan Number
PIMCO Core Bond CIT	38-7275328	780
PIMCO Emerging Markets Bond CIT	92-3132750	001
PIMCO Long-Term Credit Bond CIT	88-2384525	795
PIMCO Multiemployer Plan ARPA/SFA Credit CIT	88-3235589	799
PIMCO RAE US CIT	92-2452619	001
PIMCO RAE US Small CIT	88-2858456	798
Total Return CIT	38-7275315	779

Great Gray Trust Collective Investment Trust for Stable Value Funds		
Fund	EIN	Plan Number
MetLife Stable Value Solutions Fund II	81-3301561	505

Great Gray PGIM Collective Investment Trust		
Fund	EIN	Plan Number
PGIM Target Date 2015 Fund	38-7103946	186
PGIM Target Date 2020 Fund	38-7103946	187
PGIM Target Date 2025 Fund	38-7103946	188
PGIM Target Date 2030 Fund	38-7103946	189
PGIM Target Date 2035 Fund	38-7103946	190
PGIM Target Date 2040 Fund	38-7103946	191
PGIM Target Date 2045 Fund	38-7103946	192
PGIM Target Date 2050 Fund	38-7103946	193
PGIM Target Date 2055 Fund	38-7103946	194
PGIM Target Date 2060 Fund	38-7103946	195
PGIM Target Date 2065 Fund	38-7103946	197
PGIM Target Date Income Fund	38-7103946	196

Lazard/Great Gray Capital Allocator Series Collective Trust		
Fund	EIN	Plan Number
Lazard Capital Allocator Managed Global Diversified CIT	27-0951154	166
Lazard Capital Allocator Managed Global Equity CIT	27-0951154	167
Lazard Capital Allocator Managed Global Income CIT	27-0951154	191

Lazard/Great Gray Collective Trust		
Fund	EIN	Plan Number
Lazard ACW ex-US Small Cap Equity Advantage CIT	38-4126287	591
Lazard Core Fixed Income CIT	38-4126258	562
Lazard EAFE Small Cap Equity Advantage CIT	38-4116836	516
Lazard Emerging Markets Equity Advantage CIT	86-1758580	674
Lazard Emerging Markets Managed Volatility CIT	38-4126248	552
Lazard Emerging Markets CIT	04-3478313	001
Lazard Emerging Markets Sudan Free CIT	04-3478313	002
Lazard Global Strategic Equity CIT	38-4126257	561
Lazard Small Cap Equity Select CIT	38-4139846	622
Lazard Global Equity Franchise CIT	38-7304121	001
Lazard International Quality Growth CIT	38-7312982	001

Lazard/Great Gray Global Managed Volatility Collective Trust		
Fund	EIN	Plan Number
Lazard Global Managed Volatility CIT	46-2798889	173

Lazard/Great Gray International Equity Collective Trust		
Fund	EIN	Plan Number
Lazard International Equity CIT	46-3944954	187

Callan Open Architecture Trust, Trusteed by Great Gray Trust Company, LLC		
Fund	EIN	Plan Number
Callan Core Bond Fund	38-4065326	423
Callan Diversified Real Assets Fund	38-4065328	425
Callan Emerging Markets Equity Fund	38-4065325	422
Callan Glidepath 2015 Fund	26-0257826	101
Callan Glidepath 2020 Fund	26-0257888	102
Callan Glidepath 2025 Fund	26-0257911	103
Callan Glidepath 2030 Fund	26-0257940	104
Callan Glidepath 2035 Fund	26-0257981	105
Callan Glidepath 2040 Fund	26-0258007	106
Callan Glidepath 2045 Fund	26-0258032	107
Callan Glidepath 2050 Fund	26-4835263	159
Callan Glidepath 2055 Fund	26-4835327	160
Callan Glidepath 2060 Fund	46-2086473	172
Callan Glidepath 2065 Fund	38-4116834	508
Callan GlidePath Real Asset Fund	38-7275316	001
Callan Glidepath Retirement Income Fund	26-0257765	100
Callan Growth Equity Fund	38-4065321	418
Callan High Yield Bond Fund	38-4065327	424
Callan International Equity Fund	38-4065324	421
Callan Large Cap Equity Fund	38-4065320	417
Callan Small Cap Equity Fund	38-4065323	420
Callan Value Equity Fund	38-4065322	419