



Appendix A - 2025

Great Gray Collective Investment Trust			
Fund ID	Fund	EIN	Plan Number
WADY	AB Global Core Equity CIT (W Series)	38-4139849	627
WADH	AB Multi-Manager Retirement Allocation Trust Fund (W Series)	38-4116842	537
WADJ	AB Multi-Manager Retirement Trust 2015 Fund (W Series)	38-4116844	539
WADL	AB Multi-Manager Retirement Trust 2020 Fund (W Series)	38-4116845	540
WADM	AB Multi-Manager Retirement Trust 2025 Fund (W Series)	38-4116846	541
WADN	AB Multi-Manager Retirement Trust 2030 Fund (W Series)	38-4116847	542
WADO	AB Multi-Manager Retirement Trust 2035 Fund (W Series)	38-4116848	543
WADP	AB Multi-Manager Retirement Trust 2040 Fund (W Series)	38-4116849	544
WADQ	AB Multi-Manager Retirement Trust 2045 Fund (W Series)	38-4116850	545
WADR	AB Multi-Manager Retirement Trust 2050 Fund (W Series)	38-4116851	546
WADS	AB Multi-Manager Retirement Trust 2055 Fund (W Series)	38-4116852	547
WADU	AB Multi-Manager Retirement Trust 2060 Fund (W Series)	38-4116853	548
WTLZ	AB Multi-Manager Retirement Trust 2065 Fund (W Series)	99-1038588	001
WADW	AB Small Cap Growth CIT (W Series)	38-4116832	531
WAD6	AB Sustainable US Thematic CIT (W Series)	38-7289850	801
WADV	AB US Large Cap Growth CIT (W Series)	38-4116831	509
WAD5	AB US Small and Mid Cap Core CIT (W Series)	38-4126249	553
WAD4	AB US Small and Mid Cap Growth CIT (W Series)	38-4116871	536
WAD1	AB US Small and Mid Cap Value CIT (W Series)	38-4116868	532
WABC01	Advent Balanced Convertible CIT	99-1498659	001
WAC2	Aegon Core Plus Fixed Income CIT	38-7264562	726
WAC6	Aegon High Yield Fixed Income CIT	38-7264566	730
WHAI01	Aggressive Growth ETF Collective Fund	20-4196492	039
WTLC	American Beacon Large Cap Value CIT	38-7312996	001
WTIC	American Beacon Small Cap Value CIT	38-7312963	001
WICN01	Balanced Sustainable Fund	38-4139844	624
WLTA01	BlackRock 1-3 Year Government Bond Index Fund	20-3802368	009
WLTB01	Blackrock 20+ Treasury Bond Index Fund	82-1419569	319
WLTC01	BlackRock Developed Real Estate Index Fund	38-4065314	411
WLTD01	BlackRock EAFE Equity Index Fund	20-3802495	007
WLTE01	BlackRock Emerging Markets Equity Index Fund	20-3802262	008
WLTF01	BlackRock Equity Index Fund	20-3802168	001
WLTG01	BlackRock Equity Index S&P 500 Non-Lendable Fund	81-2838208	260
WBHY01	BlackRock High Yield Bond Fund	38-7312965	001
WLDC01	BlackRock LifePath Dynamic 2030 Fund	38-7289856	001
WLDD01	BlackRock LifePath Dynamic 2035 Fund	38-7289857	001
WLDE01	BlackRock LifePath Dynamic 2040 Fund	38-7289858	001
WLDF01	BlackRock LifePath Dynamic 2045 Fund	38-7289859	001

WLDG01	BlackRock LifePath Dynamic 2050 Fund	38-7289860	001
WLDH01	BlackRock LifePath Dynamic 2055 Fund	38-7289861	001
WLDI01	BlackRock LifePath Dynamic 2060 Fund	38-7289862	001
WLDJ01	BlackRock LifePath Dynamic 2065 Fund	38-7289863	001
WLDA01	BlackRock LifePath Dynamic Retirement Fund	38-7289854	001
WLTJ01	BlackRock LifePath® Index 2030 Fund	26-3770302	153
WLTK01	BlackRock LifePath® Index 2030 Non-Lendable Fund	81-2738688	253
WLTLO1	BlackRock LifePath® Index 2035 Fund	26-3770263	152
WLTMO1	BlackRock LifePath® Index 2035 Non-Lendable Fund	81-2754518	254
WLTNO1	BlackRock LifePath® Index 2040 Fund	26-3770208	151
WLTO01	BlackRock LifePath® Index 2040 Non-Lendable Fund	81-2770621	255
WLTP01	BlackRock LifePath® Index 2045 Fund	26-3770058	150
WLTQ01	BlackRock LifePath® Index 2045 Non-Lendable Fund	81-2780259	256
WLTR01	BlackRock LifePath® Index 2050 Fund	26-3763061	149
WLTS01	BlackRock LifePath® Index 2050 Non-Lendable Fund	81-2796399	257
WLTT01	BlackRock LifePath® Index 2055 Fund	46-3302432	178
WLTU01	BlackRock LifePath® Index 2055 Non-Lendable Fund	81-2813610	258
WLTVO1	BlackRock LifePath® Index 2060 Fund	47-2700166	158
WLTW01	BlackRock LifePath® Index 2060 Non-Lendable Fund	81-2825083	259
WLTZ01	BlackRock LifePath® Index 2065 Fund	38-4126295	598
WLUA01	BlackRock LifePath® Index 2065 Non-Lendable Fund	38-4126296	599
WLTX01	BlackRock LifePath® Index Retirement Fund	26-3773846	157
WLTY01	BlackRock LifePath® Index Retirement Non-Lendable Fund	81-2690003	250
WBRL01	BlackRock Long Term Credit Index Fund	99-1781192	001
WLUB01	BlackRock Mid Cap Equity Index Fund	20-3802327	003
WBZ01	BlackRock Mid Cap Growth Equity Fund	38-4139851	629
WLUD01	BlackRock MSCI ACWI ex-U.S. Index Fund	81-1950980	013
WLUC01	BlackRock MSCI ACWI ex-U.S. Index Non-Lendable Fund	81-2883385	262
WBMA01	BlackRock MSCI ACWI IMI Index Non-Lendable Fund	38-7271360	755
WLUE01	BlackRock Russell 1000® Growth Index Fund	81-1025041	012
WLUF01	BlackRock Russell 1000® Index Fund	20-3802223	002
WLUG01	BlackRock Russell 1000® Value Index Fund	81-1009614	011
WLUH01	BlackRock Russell 2000® Growth Index Fund	20-3802395	006
WLUI01	BlackRock Russell 2000® Index Fund	20-3802587	004
WLUI01	BlackRock Russell 2000® Value Index Fund	20-3802296	005
WLUP01	BlackRock Russell 2500™ Index Fund	82-3424312	361
WLUK01	BlackRock Russell 2500™ Index Non-Lendable Fund	81-2868571	261
WLUL01	BlackRock Total Return Bond Fund	82-2941483	264
WLUM01	BlackRock U.S. Debt Index Fund	20-3802445	010
WLUN01	BlackRock U.S. Debt Index Non-Lendable Fund	81-2917240	263
WLUO01	BlackRock U.S. TIPS Index Fund	38-4116835	510
WMAD01	Brandes International Equity Fund	27-0256663	161
WMAB01	Brandes International Value Fund	26-3783687	920
WKM01	BrandywineGLOBAL - Diversified US Large Cap Value CIT	38-4065319	416
WKQ01	BrandywineGLOBAL - Dynamic US Large Cap Value CIT	38-4116841	512
WKN01	BrandywineGLOBAL - US Fixed Income CIT	38-4097320	468
WHAO01	Capital Preservation ETF Collective Fund	20-4196046	035
WHBM01	CAPTRUST Aggressive Managed Account Portfolio	46-3787800	184

WHBL01	CAPTRUST Conservative Managed Account Portfolio	46-3750663	181
WHBK01	CAPTRUST Growth Managed Account Portfolio	46-3773972	183
WHBJ01	CAPTRUST Income Managed Account Portfolio	46-3745190	180
WHBI01	CAPTRUST Moderate Managed Account Portfolio	46-3768480	182
WICO01	Cash Balance CIT	38-4126256	560
WCBZ01	CBIZ Targeted Income CIT	38-7264541	699
WCBD01	Clearbridge Dividend Strategy CIT	38-7275317	001
WKW01	ClearBridge International Growth All Country ex-US CIT	38-4139847	625
WKG01	ClearBridge International Growth CIT	82-3125078	346
WKF01	ClearBridge Large Cap Growth CIT	82-3106705	345
WKU01	ClearBridge Mid Cap CIT	82-2587504	344
WKD01	ClearBridge Small Cap Growth CIT	38-4065336	434
WOT01	Columbia Overseas Value CIT	38-4126285	589
WICP01	Core Bond Fund	82-1986152	325
WICQ01	Core Plus Bond Fund	38-4116854	515
WCBT01	Core Plus Bond Fund II	38-7271377	758
WCPL01	Core Plus Bond Fund III	99-3045498	001
WHBH01	Cota Street Managed Blend Accumulation Fund	38-4116856	524
WHBG01	Cota Street Managed Blend Decumulation Fund	38-4116859	527
WHBF01	Cota Street Managed Equity Accumulation Fund	38-4116855	523
WHBE01	Cota Street Managed Equity Decumulation Fund	38-4116858	526
WHBD01	Cota Street Managed Fixed Income Accumulation Fund	38-4116857	525
WHBC01	Cota Street Managed Fixed Income Decumulation Fund	38-4116860	528
WTSJ	CP Lion Properties Balanced CIT	38-4097321	469
WLG9	Credit Suisse Enhanced Commodity Return Trust	27-0346289	162
WLG7	Credit Suisse Floating Rate Trust	46-3073254	179
WABA01	CRM Small/Mid Cap Value CIT	85-4059482	654
WKY01	D.F. Dent Midcap Growth CIT	38-4139864	642
WKV01	D.F. Dent Small Cap Growth CIT	38-4139865	643
WHBB01	DB Growth Portfolio	82-0737797	187
WOS01	Diamond Hill Core Bond Portfolio	38-4139841	618
WGAB01	Diamond Hill Large Cap Portfolio	20-4705609	059
WDHB01	Diamond Hill Mid Cap Portfolio	38-7275311	775
WDHA01	Diamond Hill Select Portfolio	38-7275310	774
WDHC01	Diamond Hill Small Cap Portfolio	38-7275312	776
WDHD01	Diamond Hill Small-Mid Cap Portfolio	38-7275313	777
WDVA01	Diversified Fixed Income CIT	38-7271387	768
WDVB01	Diversified International Equity CIT	38-7271388	769
WDVC01	Diversified US Large Cap Stock CIT	38-7271389	770
WDVD01	Diversified US Small and Mid Cap Stock CIT	38-7271390	771
WDSB01	DynamicSelect with BlackRock 2030 Fund	38-7312968	001
WDSC01	DynamicSelect with BlackRock 2035 Fund	38-7312969	001
WDSD01	DynamicSelect with BlackRock 2040 Fund	38-7312970	001
WDSE01	DynamicSelect with BlackRock 2045 Fund	38-7312971	001
WDSF01	DynamicSelect with BlackRock 2050 Fund	38-7312972	001
WDSG01	DynamicSelect with BlackRock 2055 Fund	38-7312973	001
WDSH01	DynamicSelect with BlackRock 2060 Fund	38-7312974	001
WDSI01	DynamicSelect with BlackRock 2065 Fund	38-7312975	001

WDSJ01	DynamicSelect with BlackRock Retirement Fund	38-7312966	001
WCBE01	Emerald Small Cap Growth CIT	38-7271361	754
WIAC01	Emerging Markets Fund	86-1819869	672
WEMT01	Emerging Markets Fund II	38-7304135	001
WT9Z	Federated Hermes High Yield Bond Collective Investment Fund	38-4116830	507
WTM3	Federated Hermes MDT Mid Cap Growth Collective Investment Fund	99-4344306	001
22W9	Federated Hermes Prime Cash Collective Investment Fund	38-4116837	514
WTF9	Federated Hermes Total Return Bond Collective Investment Fund	85-3992542	652
WJHC01	Federated Hermes Unconstrained Credit Collective Investment Fund	38-7264548	711
WFA01	Fidelity Institutional AM International Core CIT	38-4139854	633
WICR01	Fixed Income Allocation Fund	38-4126269	573
WIAU01	Flex Focus Aggressive 2035 Fund	38-4126272	576
WIAV01	Flex Focus Aggressive 2045 Fund	38-4126273	577
WIAW01	Flex Focus Aggressive 2055 Fund	38-4126274	578
WFFA01	Flex Focus Aggressive 2065 Fund	38-7275334	001
WIAX01	Flex Focus Aggressive Retirement Fund	38-4126270	574
WIBA01	Flex Focus Conservative 2035 Fund	38-4126282	586
WIBB01	Flex Focus Conservative 2045 Fund	38-4126283	587
WIBC01	Flex Focus Conservative 2055 Fund	38-4126284	588
WFFC01	Flex Focus Conservative 2065 Fund	38-7275336	001
WIBD01	Flex Focus Conservative Retirement Fund	38-4126280	584
WIBF01	Flex Focus Moderate 2035 Fund	38-4126277	581
WIBG01	Flex Focus Moderate 2045 Fund	38-4126278	582
WIBH01	Flex Focus Moderate 2055 Fund	38-4126279	583
WFFD01	Flex Focus Moderate 2065 Fund	38-7275335	001
WIBI01	Flex Focus Moderate Retirement Fund	38-4126275	579
WIAG01	flexFIT+ Aggressive 2035 Fund	86-1313285	658
WIAH01	flexFIT+ Aggressive 2045 Fund	86-1375721	659
WIAI01	flexFIT+ Aggressive 2055 Fund	86-1415391	660
WMYB01	flexFIT+ Aggressive 2065 Fund	38-7275341	001
WIAE01	flexFIT+ Aggressive Retirement Fund	86-1242519	656
WIAQ01	flexFIT+ Conservative 2035 Fund	86-1675439	669
WIAR01	flexFIT+ Conservative 2045 Fund	86-1704064	670
WIAS01	flexFIT+ Conservative 2055 Fund	86-1731591	671
WMYC01	flexFIT+ Conservative 2065 Fund	38-7275343	001
WIAO01	flexFIT+ Conservative Retirement Fund	86-1613518	667
WIAL01	flexFIT+ Moderate 2035 Fund	86-1529087	663
WIAM01	flexFIT+ Moderate 2045 Fund	86-1558824	664
WIAN01	flexFIT+ Moderate 2055 Fund	86-1586213	665
WMYA01	flexFIT+ Moderate 2065 Fund	38-7275342	001
WIAJ01	flexFIT+ Moderate Retirement Fund	86-1448599	661
WIBK01	flexPATH Index Aggressive 2035 Fund	47-2468898	216
WIBL01	flexPATH Index Aggressive 2045 Fund	47-2503540	219
WIBM01	flexPATH Index Aggressive 2055 Fund	47-2554270	222
WPMC01	flexPATH Index Aggressive 2065 Fund	38-7271378	759
WIBN01	flexPATH Index Aggressive Retirement Fund	47-2238264	210
WIBP01	flexPATH Index Conservative 2035 Fund	47-2491300	218
WIBQ01	flexPATH Index Conservative 2045 Fund	47-2529162	221

WIBR01	flexPATH Index Conservative 2055 Fund	47-2575758	224
WFMB01	flexPATH Index Conservative 2065 Fund	38-7271380	761
WIBS01	flexPATH Index Conservative Retirement Fund	47-2264760	212
WIBU01	flexPATH Index Moderate 2035 Fund	47-2478524	217
WIBV01	flexPATH Index Moderate 2045 Fund	47-2516187	220
WIBW01	flexPATH Index Moderate 2055 Fund	47-2563528	223
WFMA01	flexPATH Index Moderate 2065 Fund	38-7271379	760
WIBX01	flexPATH Index Moderate Retirement Fund	47-2248665	211
WIBZ01	flexPATH Index+ Aggressive 2035 Fund	47-2987118	231
WICA01	flexPATH Index+ Aggressive 2045 Fund	47-3026996	234
WICB01	flexPATH Index+ Aggressive 2055 Fund	47-3170652	237
WFMIO1	flexPATH Index+ Aggressive 2065 Fund	38-7271381	762
WICC01	flexPATH Index+ Aggressive Retirement Fund	47-2836296	225
WICE01	flexPATH Index+ Conservative 2035 Fund	47-3018134	233
WICF01	flexPATH Index+ Conservative 2045 Fund	47-3144367	236
WICG01	flexPATH Index+ Conservative 2055 Fund	47-3216409	239
WFMH01	flexPATH Index+ Conservative 2065 Fund	38-7271383	764
WICH01	flexPATH Index+ Conservative Retirement Fund	47-2916729	227
WICJ01	flexPATH Index+ Moderate 2035 Fund	47-3002484	232
WICK01	flexPATH Index+ Moderate 2045 Fund	47-3071639	235
WICL01	flexPATH Index+ Moderate 2055 Fund	47-3188067	238
WFMG01	flexPATH Index+ Moderate 2065 Fund	38-7271382	763
WICM01	flexPATH Index+ Moderate Retirement Fund	47-2851418	226
WVJ01	Franklin DynaTech GG Trust CIT	38-4116866	529
WVH01	Franklin Growth GG Trust CIT	82-3341628	360
WKC01	Franklin International Equity DBI CIT	82-4322589	372
WFSC01	Franklin Small Cap Growth GG Trust CIT	99-2890572	001
WVB01	Franklin Small Cap Value GG Trust CIT	38-4126289	594
WTIB01	Franklin Small-Mid Cap Growth GG Trust CIT	38-4116867	530
WRAJ01	Franklin Total Advantage 2020 Fund	82-3236968	351
WRAI01	Franklin Total Advantage 2025 Fund	82-3269796	352
WRAH01	Franklin Total Advantage 2030 Fund	82-3285163	353
WRAG01	Franklin Total Advantage 2035 Fund	82-3297133	354
WRAF01	Franklin Total Advantage 2040 Fund	82-3309063	355
WRAE01	Franklin Total Advantage 2045 Fund	82-3327181	356
WRAD01	Franklin Total Advantage 2050 Fund	82-3383993	357
WRAC01	Franklin Total Advantage 2055 Fund	82-3397205	358
WRAB01	Franklin Total Advantage 2060 Fund	82-3410489	359
WRAA01	Franklin Total Advantage Retirement Fund	82-3225947	350
WVE01	Franklin Core Bond GG Trust CIT	38-4097318	466
WFUS01	Franklin US TIPS GG Trust CIT	33-1446228	001
WGMC01	Geneva Mid Cap Growth Collective Fund	38-7289852	001
WJG01	Geneva Small Cap Growth Collective Fund	38-4116861	518
WLUQ01	Global Allocation Fund	26-3783885	940
WGGA01	Great Gray American Funds Income 2010 Fund	99-1097590	001
WGGC01	Great Gray American Funds Income 2015 Fund	99-1097590	002
WGGD01	Great Gray American Funds Income 2020 Fund	99-1097590	003
WGGE01	Great Gray American Funds Income 2025 Fund	99-1097590	004

WGGF01	Great Gray American Funds Income 2030 Fund	99-1097590	005
WGGG01	Great Gray American Funds Income 2035 Fund	99-1097590	006
WGGH01	Great Gray American Funds Income 2040 Fund	99-1097590	007
WGGI01	Great Gray American Funds Income 2045 Fund	99-1097590	008
WGGJ01	Great Gray American Funds Income 2050 Fund	99-1097590	009
WGGK01	Great Gray American Funds Income 2055 Fund	99-1097590	010
WGGL01	Great Gray American Funds Income 2060 Fund	99-1097590	011
WGGM01	Great Gray American Funds Income 2065 Fund	99-1097590	012
WBRC01	Great Gray Blended Research Core Equity Fund	99-3500679	001
WCGG01	Great Gray Capital Group 2010 Target Date Trust	99-1247497	001
WGCH01	Great Gray Capital Group 2015 Target Date Trust	99-1247497	002
WGCI01	Great Gray Capital Group 2020 Target Date Trust	99-1247497	003
WGCI01	Great Gray Capital Group 2025 Target Date Trust	99-1247497	004
WGCK01	Great Gray Capital Group 2030 Target Date Trust	99-1247497	005
WGCL01	Great Gray Capital Group 2035 Target Date Trust	99-1247497	006
WGCM01	Great Gray Capital Group 2040 Target Date Trust	99-1247497	007
WGCN01	Great Gray Capital Group 2045 Target Date Trust	99-1247497	008
WGCO01	Great Gray Capital Group 2050 Target Date Trust	99-1247497	009
WGCP01	Great Gray Capital Group 2055 Target Date Trust	99-1247497	010
WGCQ01	Great Gray Capital Group 2060 Target Date Trust	99-1247497	011
WGCR01	Great Gray Capital Group 2065 Target Date Trust	99-1247497	012
WEPF01	Great Gray EUPAC Trust	38-7289844	001
WGGN01	Great Gray Large Cap Value Insights Fund	99-5003887	001
WIAD01	Great Gray Trust - T. Rowe Price Balanced CIT	86-1788946	673
WRLC01	Great Gray Trust - T. Rowe Price Large-Cap Growth CIT	38-7289848	001
WZAA01	Great Gray Trust - T. Rowe Price Stable Value CIT	86-1182766	655
WIJQ01	Great Gray Trust American Funds 2010 Fund	38-4126290	593
WIJF01	Great Gray Trust American Funds 2015 Fund	38-4126259	563
WIJG01	Great Gray Trust American Funds 2020 Fund	38-4126260	564
WIJH01	Great Gray Trust American Funds 2025 Fund	38-4126261	565
WIJI01	Great Gray Trust American Funds 2030 Fund	38-4126262	566
WIJK01	Great Gray Trust American Funds 2035 Fund	38-4126263	567
WIJL01	Great Gray Trust American Funds 2040 Fund	38-4126264	568
WIJM01	Great Gray Trust American Funds 2045 Fund	38-4126265	569
WIJN01	Great Gray Trust American Funds 2050 Fund	38-4126266	570
WIJO01	Great Gray Trust American Funds 2055 Fund	38-4126267	571
WIJP01	Great Gray Trust American Funds 2060 Fund	38-4126268	572
WYXD01	Great Gray Trust American Funds 2065 Fund	38-7275308	777
WGRA01	Great Gray Trust Capital Group 2010 Target Date Fund	99-4997958	001
WGRB01	Great Gray Trust Capital Group 2015 Target Date Fund	99-4997958	002
WGRC01	Great Gray Trust Capital Group 2020 Target Date Fund	99-4997958	003
WGRD01	Great Gray Trust Capital Group 2025 Target Date Fund	99-4997958	004
WGRE01	Great Gray Trust Capital Group 2030 Target Date Fund	99-4997958	005
WGRF01	Great Gray Trust Capital Group 2035 Target Date Fund	99-4997958	006
WGRG01	Great Gray Trust Capital Group 2040 Target Date Fund	99-4997958	007
WGRH01	Great Gray Trust Capital Group 2045 Target Date Fund	99-4997958	008
WGRI01	Great Gray Trust Capital Group 2050 Target Date Fund	99-4997958	009
WGRJ01	Great Gray Trust Capital Group 2055 Target Date Fund	99-4997958	010

WGRK01	Great Gray Trust Capital Group 2060 Target Date Fund	99-4997958	011
WGRL01	Great Gray Trust Capital Group 2065 Target Date Fund	99-4997958	012
WUE01	Great Gray Trust Core Fixed Income Select Fund	26-3783383	908
WUD01	Great Gray Trust Core Plus Fixed Income Select Fund	26-3783650	914
WEPG01	Great Gray Trust EUPAC	38-7289843	001
WFFY01	Great Gray Trust Fidelity Institutional AM® Core Fixed Income CIT	38-7275326	001
WFFZ01	Great Gray Trust Fidelity Institutional AM® Core Plus Fixed Income CIT	38-7275325	001
WHAF01	Great Gray Trust Large Cap Core Select Fund	26-3783354	905
WHAE01	Great Gray Trust Large Cap Growth Select Fund	26-3783757	930
WHAD01	Great Gray Trust Large Cap Value Select Fund	26-3783374	907
WHAC01	Great Gray Trust Mid Cap Growth Select Fund	26-3783748	929
WHAB01	Great Gray Trust Mid Cap Value Select Fund	26-3783919	945
WHBN01	Great Gray Trust REIT Select Fund	26-3783868	937
WUB01	Great Gray Trust Small Cap Growth Select Fund	26-3783319	901
WUA01	Great Gray Trust Small Cap Value Select Fund	26-3783916	944
WHAP01	Great Gray Trust Stable Value Fund	38-4065313	399
WIAZ01	Great Gray Trust Stable Value Fund II	38-4126286	590
WPRC01	Great Gray Trust T. Rowe Price Retirement Date 2005 Trust	38-7289829	001
WPRD01	Great Gray Trust T. Rowe Price Retirement Date 2010 Trust	38-7289830	001
WPRE01	Great Gray Trust T. Rowe Price Retirement Date 2015 Trust	38-7289831	001
WPRF01	Great Gray Trust T. Rowe Price Retirement Date 2020 Trust	38-7289832	001
WPRG01	Great Gray Trust T. Rowe Price Retirement Date 2025 Trust	38-7289833	001
WPRH01	Great Gray Trust T. Rowe Price Retirement Date 2030 Trust	38-7289834	001
WPRI01	Great Gray Trust T. Rowe Price Retirement Date 2035 Trust	38-7289835	001
WPRJ01	Great Gray Trust T. Rowe Price Retirement Date 2040 Trust	38-7289836	001
WRPK01	Great Gray Trust T. Rowe Price Retirement Date 2045 Trust	38-7289837	001
WPRL01	Great Gray Trust T. Rowe Price Retirement Date 2050 Trust	38-7289838	001
WPRM01	Great Gray Trust T. Rowe Price Retirement Date 2055 Trust	38-7289839	001
WPRN01	Great Gray Trust T. Rowe Price Retirement Date 2060 Trust	38-7289840	001
WPRO01	Great Gray Trust T. Rowe Price Retirement Date 2065 Trust	38-7289841	001
WHAM01	Growth ETF Collective Fund	20-4196459	038
WOM01	Hotchkis & Wiley Large Cap Value CIT	38-4139839	615
WXYZ01	Hotchkis & Wiley Small Cap Diversified Value CIT	38-7264533	696
WHAL01	Income & Growth ETF Collective Fund	20-4196430	037
WXPZ01	Income America 2025 Fund	86-1985375	680
WXQZ01	Income America 2030 Fund	86-2012004	681
WXRZ01	Income America 2035 Fund	86-2037604	682
WXSZ01	Income America 2040 Fund	38-7264521	683
WXTZ01	Income America 2045 Fund	38-7264522	684
WXUZ01	Income America 2050 Fund	38-7264523	685
WXVZ01	Income America 2055 Fund	38-7264524	686
WXWZ01	Income America 2060 Fund	38-7264525	687
WXXZ01	Income America 2065 Fund	38-7264526	688
WINA01	Income America Balanced Fund	38-7312981	001
WYOZ01	Income America In Retirement Fund	86-1925030	679
WHAK01	Income ETF Collective Fund	20-4196388	036
WICT01	IndexSelect Growth 2035 Fund	81-4393238	302
WICU01	IndexSelect Growth 2045 Fund	81-4403657	303

WICV01	IndexSelect Growth 2055 Fund	81-4418048	304
WYXA01	IndexSelect Growth 2065 Fund	38-7275305	774
WICW01	IndexSelect Growth Retirement Fund	81-4374798	300
WICY01	IndexSelect Conservative 2035 Fund	81-4515825	312
WICZ01	IndexSelect Conservative 2045 Fund	81-4532033	313
WIDA01	IndexSelect Conservative 2055 Fund	81-4543855	314
WYXB01	IndexSelect Conservative 2065 Fund	38-7275307	776
WIDB01	IndexSelect Conservative Retirement Fund	81-4499160	310
WINO01	IndexSelect Growth 2035 Fund	99-1579274	014
WINP01	IndexSelect Growth 2045 Fund	99-1579274	015
WINQ01	IndexSelect Growth 2055 Fund	99-1579274	016
WINR01	IndexSelect Growth 2065 Fund	99-1579274	017
WINS01	IndexSelect Growth Retirement Fund	99-1579274	018
WINI01	IndexSelect Income & Growth 2035 Fund	99-1579274	008
WINJ01	IndexSelect Income & Growth 2045 Fund	99-1579274	009
WINK01	IndexSelect Income & Growth 2055 Fund	99-1579274	010
WINL01	IndexSelect Income & Growth 2065 Fund	99-1579274	011
WINM01	IndexSelect Income & Growth Retirement Fund	99-1579274	012
WINC01	IndexSelect Income 2035 Fund	99-1579274	002
WIND01	IndexSelect Income 2045 Fund	99-1579274	003
WINE01	IndexSelect Income 2055 Fund	99-1579274	004
WINF01	IndexSelect Income 2065 Fund	99-1579274	005
WING01	IndexSelect Income Retirement Fund	99-1579274	006
WIDD01	IndexSelect Moderate 2035 Fund	81-4457845	307
WIDE01	IndexSelect Moderate 2045 Fund	81-4470950	308
WIDF01	IndexSelect Moderate 2055 Fund	81-4484368	309
WYXC01	IndexSelect Moderate 2065 Fund	38-7275306	775
WIDG01	IndexSelect Moderate Retirement Fund	81-4430771	305
WIO01	International Equity Fund	38-4139853	631
WJC01	International Growth Fund	26-3783561	911
WIDH01	International Growth Fund II	38-4139842	619
WIDI01	International Stock Fund	82-2436292	342
WGAC01	Janus Henderson Balanced Collective Fund	38-4097313	461
WGAE01	Janus Henderson Developed World Bond Collective Fund	38-4139850	628
WJEH01	Janus Henderson Enterprise Collective Fund	38-7289853	001
WGAF01	Janus Henderson Growth and Income Collective Fund	38-4116863	520
WJIA01	Janus Henderson International Alpha Equity Collective Fund	38-7275329	001
WJHB01	Janus Henderson Small Cap Growth Alpha Collective Fund	38-7264547	710
WJHT01	Janus Henderson Triton Collective Fund	38-7312989	001
WJHU01	Janus Henderson US SMID Cap Growth Collective Fund	38-7312997	001
WOB01	Jennison International Equity Opportunities CIT	38-4139857	635
WLAC01	LACM ACWI ex-US Equity CIT	38-7289849	001
WIDJ01	Large Cap Growth Fund	82-4435820	375
WLG01	Large Cap Growth Fund II	38-4139848	626
WLCG01	Large Cap Growth Fund III	38-7275327	001
WLCH01	Large Cap Growth Fund IV	38-7289851	001
WIDK01	Large Cap Value Fund	38-4065329	426
WKAA01	Large Cap Value Fund II	38-7264544	707

WLCV01	Large Cap Value Fund III	38-7289865	001
WXAL01	Lazard ACW Ex-US Equity Advantage CIT	26-3783871	938
WXAA01	Lazard US Equity Concentrated CIT	81-5383314	193
WATG	Lord Abbett Core Fixed Income Trust II	82-3253498	347
WATD	Lord Abbett High Yield Core Trust II	82-1095844	320
WTLW	Lord Abbett Intermediate Government Credit Trust II	38-7312999	001
WATM	Lord Abbett Large Cap Innovation Growth Equity Trust II	38-7264534	697
WATH	Lord Abbett Multi-Sector Strategic Trust II	38-4097315	463
WATA	Lord Abbett Short Duration Credit Trust II	82-1116174	322
WATL	Lord Abbett Small Cap Growth Equity Trust II	38-4139856	634
WATF	Lord Abbett SMID Cap Equity Trust II	82-1135851	323
WATB	Lord Abbett Total Return Trust II	82-1151625	324
WMFA01	ManageForMe Aggressive Fund	38-7312980	001
WMFB01	ManageForMe Conservative Fund	38-7312976	001
WMFC01	ManageForMe Moderate Fund	38-7312978	001
WMFD01	ManageForMe Moderately Aggressive Fund	38-7312979	001
WMFE01	ManageForMe Moderately Conservative Fund	38-7312977	001
WIB01	ClearBridge Emerging Markets CIT	82-4565709	376
MMWC01	MassMutual Blue Chip Growth CIT	38-4065331	428
WMPS01	MassMutual Pooled Stable Trust	38-7271376	757
MMWD01	MassMutual Small Cap Growth Equity CIT	38-7271375	756
WMTR01	MassMutual Total Return Bond CIT	38-7289866	001
WTMU	MFS Growth Equity CIT	38-4126293	596
WTM2	MFS International Equity CIT	38-7275347	784
WTKI	MFS International Growth	99-1068696	001
WTM1	MFS Large cap Value CIT	38-7275332	781
WTMV	MFS Mid Cap Growth CIT	38-4126294	597
WTMX	MFS Mid Cap Value CIT	38-4139822	616
WIDM01	Mid Cap Growth Fund	38-4126247	549
WMCP01	Mid Cap Growth Fund II	38-7304118	001
WFM01	Mid Cap Value Fund	38-4139852	630
WMDP01	Mid Cap Value Fund II	38-7312964	001
WLUR01	Money Market Fund	26-3783342	903
WIDO01	My Retirement Path Aggressive 2035 Fund	38-4097343	491
WIDP01	My Retirement Path Aggressive 2045 Fund	38-4097344	492
WIDQ01	My Retirement Path Aggressive 2055 Fund	38-4097345	493
WIDR01	My Retirement Path Aggressive Retirement Fund	38-4097341	489
WIDT01	My Retirement Path Conservative 2035 Fund	38-4116827	504
WIDU01	My Retirement Path Conservative 2045 Fund	38-4116828	505
WIDV01	My Retirement Path Conservative 2055 Fund	38-4116829	506
WIDW01	My Retirement Path Conservative Retirement Fund	38-4116825	499
WIFP01	My Retirement Path Moderate 2035 Fund	38-4116822	496
WIFQ01	My Retirement Path Moderate 2045 Fund	38-4116823	497
WIFR01	My Retirement Path Moderate 2055 Fund	38-4116824	498
WMYG01	My Retirement Path Moderate 2065 Fund	38-7275339	001
WIFS01	My Retirement Path Moderate Retirement Fund	38-4097346	494
WMCA01	MyCompass American Funds 2010 Fund	38-7271363	001
WMCB01	MyCompass American Funds 2015 Fund	38-7271364	001

WMCD01	MyCompass American Funds 2020 Fund	38-7271365	001
WMCE01	MyCompass American Funds 2025 Fund	38-7271366	001
WMCF01	MyCompass American Funds 2030 Fund	38-7271367	001
WMCG01	MyCompass American Funds 2035 Fund	38-7271368	001
WMCH01	MyCompass American Funds 2040 Fund	38-7271369	001
WMCI01	MyCompass American Funds 2045 Fund	38-7271370	001
WMCJ01	MyCompass American Funds 2050 Fund	38-7271371	001
WMCK01	MyCompass American Funds 2055 Fund	38-7271372	001
WMCL01	MyCompass American Funds 2060 Fund	38-7271373	001
WMCM01	MyCompass American Funds 2065 Fund	38-7271374	001
WIFU01	MyCompass Index Aggressive 2035 Fund	38-4097328	474
WIFV01	MyCompass Index Aggressive 2045 Fund	38-4097329	475
WIFW01	MyCompass Index Aggressive 2055 Fund	38-4097330	476
WFMF01	MyCompass Index Aggressive 2065 Fund	38-7271384	765
WIFX01	MyCompass Index Aggressive Retirement Fund	38-4097326	472
WIFZ01	MyCompass Index Conservative 2035 Fund	38-4097338	484
WIHA01	MyCompass Index Conservative 2045 Fund	38-4097339	485
WIHB01	MyCompass Index Conservative 2055 Fund	38-4097340	486
WFME01	MyCompass Index Conservative 2065 Fund	38-7271386	767
WIHC01	MyCompass Index Conservative Retirement Fund	38-4097336	482
WIHE01	MyCompass Index Moderate 2035 Fund	38-4097333	479
WIHF01	MyCompass Index Moderate 2045 Fund	38-4097334	480
WIHG01	MyCompass Index Moderate 2055 Fund	38-4097335	481
WFMD01	MyCompass Index Moderate 2065 Fund	38-7271385	766
WIHH01	MyCompass Index Moderate Retirement Fund	38-4097331	477
WMGA01	MyGuide American Funds Target Date 2010 Fund	38-7304122	001
WMGB01	MyGuide American Funds Target Date 2015 Fund	38-7304123	001
WMGC01	MyGuide American Funds Target Date 2020 Fund	38-7304124	001
WMGD01	MyGuide American Funds Target Date 2025 Fund	38-7304125	001
WMGE01	MyGuide American Funds Target Date 2030 Fund	38-7304126	001
WMGF01	MyGuide American Funds Target Date 2035 Fund	38-7304127	001
WMGG01	MyGuide American Funds Target Date 2040 Fund	38-7304128	001
WMGH01	MyGuide American Funds Target Date 2045 Fund	38-7304129	001
WMGI01	MyGuide American Funds Target Date 2050 Fund	38-7304130	001
WMGJ01	MyGuide American Funds Target Date 2055 Fund	38-7304131	001
WMGK01	MyGuide American Funds Target Date 2060 Fund	38-7304132	001
WMGL01	MyGuide American Funds Target Date 2065 Fund	38-7304133	001
WBCA01	MyWayRetirement Balanced Fund	38-4139866	644
WXIZ01	MyWayRetirement Commodities Fund	38-7264532	695
WBCB01	MyWayRetirement Core Bond Fund	38-4139867	645
WXLZ01	MyWayRetirement Emerging Markets Fund	38-7264529	692
WXNZ01	MyWayRetirement Global Bond Fund	38-7264531	694
WLUT01	MyWayRetirement Index 2030 Fund	38-4065294	378
WLUU01	MyWayRetirement Index 2035 Fund	38-4065300	384
WLUV01	MyWayRetirement Index 2040 Fund	38-4065295	379
WL UW01	MyWayRetirement Index 2045 Fund	38-4065301	385
WLUX01	MyWayRetirement Index 2050 Fund	38-4065307	391
WLUY01	MyWayRetirement Index 2055 Fund	38-4065302	386

WLUZ01	MyWayRetirement Index 2060 Fund	38-4065297	381
WLVI01	MyWayRetirement Index 2065 Fund	38-4139859	636
WLVA01	MyWayRetirement Index Retirement Fund	38-4065298	382
WBCC01	MyWayRetirement International Growth Fund	38-4139868	646
WBCD01	MyWayRetirement Large Cap Growth Fund	38-4139869	647
WXJZ01	MyWayRetirement Large Cap Value Fund	38-7264527	690
WBCE01	MyWayRetirement Mid Cap Growth Fund	38-4139870	648
W XKZ01	MyWayRetirement Mid Cap Value Fund	38-7264528	691
WBCF01	MyWayRetirement Multisector Bond Fund	38-4139871	649
WXMZ01	MyWayRetirement Real Estate Fund	38-7264530	693
WBCG01	MyWayRetirement Small Cap Growth Fund	83-3963451	650
WBCH01	MyWayRetirement Small Cap Value Fund	85-3975085	651
WTQ6	Neuberger Berman Core Bond (GG) Trust	85-4339990	656
WTQ5	Neuberger Berman International Select (GG) Trust	85-4322239	655
WTQH	Neuberger Berman Large Cap Value (GG) Trust	38-7264545	708
WTQ1	Neuberger Berman Small Cap Growth (GG) Trust	38-4139860	637
WTQ3	Neuberger Berman Strategic Multi-Sector Fixed Income (GG) Trust	38-4139862	639
WTIV	NIS Core Fixed Income CIT	38-7304120	001
WTLV	NIS Core Moderate Dynamic Fixed Income CIT	38-7312998	001
WCBC01	PGIM Core Conservative Bond Fund CIT	38-7271359	753
WPHY01	PGIM High Yield Bond Fund CIT	38-7275331	001
WPQC01	PGIM Quant Solutions Commodity Strategy Fund	38-7312985	001
WCBB01	PGIM Select Real Estate Fund CIT	38-7264543	706
WCBA01	PGIM Strategic Bond Fund	38-7264542	705
WOK01	PGIM Total Return Bond Fund CIT	38-4097323	471
TAS2	PIMCO RAE International CIT	38-4139838	617
WPAG01	Pioneer Balanced Sustainable Trust	38-4139845	623
WHAV01	Pioneer Bond Fund Trust	81-5420248	291
WPAH01	Pioneer Emerging Markets Equity Focus Portfolio	38-7275304	773
WPIE01	Pioneer International Equity Portfolio	99-1228395	001
WPAE01	Pioneer Large Cap Growth Portfolio	81-4278868	290
WPAC01	Pioneer Large Cap Value Portfolio	38-4065312	398
WTPF	Pioneer Multi-Sector Fixed Income Portfolio	38-4065337	435
WAG2	Principal Blue Chip Equity GG Trust	38-7275324	001
WTL9	Principal US Real Estate Securities GG Trust	99-3723837	001
WTND	Putnam Large Cap Growth Trust	86-1876640	675
WTNE	Putnam Large Cap Value Trust II	86-1899009	676
WTNQ	Putnam Retirement Advantage Select 2025	38-7275350	786
WTNR	Putnam Retirement Advantage Select 2030	38-7275351	787
WTNS	Putnam Retirement Advantage Select 2035	38-7275352	788
WTNU	Putnam Retirement Advantage Select 2040	38-7289818	789
WTNV	Putnam Retirement Advantage Select 2045	38-7289819	790
WTNW	Putnam Retirement Advantage Select 2050	38-7289820	791
WTNX	Putnam Retirement Advantage Select 2055	38-7289821	792
WTNY	Putnam Retirement Advantage Select 2060	38-7289822	793
WTNZ	Putnam Retirement Advantage Select 2065	38-7289823	794
WTNP	Putnam Retirement Advantage Select Maturity	38-7275349	785
WTNB	Putnam Small Cap Growth Trust	86-1846156	677

WVO01	RBC Emerging Markets Equity Focus CIT	38-4126291	593
WIHJ01	RetirementTrack Aggressive 2035 Fund	38-4139825	602
WIHK01	RetirementTrack Aggressive 2045 Fund	38-4139826	603
WIHL01	RetirementTrack Aggressive 2055 Fund	38-4139827	604
WMYE01	RetirementTrack Aggressive 2065 Fund	38-7275344	001
WIHM01	RetirementTrack Aggressive Retirement Fund	38-4139823	600
WENG01	RetirementTrack American Funds 2010 Fund	38-7313006	001
WENH01	RetirementTrack American Funds 2015 Fund	38-7313007	001
WENI01	RetirementTrack American Funds 2020 Fund	38-7313008	001
WENJ01	RetirementTrack American Funds 2025 Fund	38-7313009	001
WENK01	RetirementTrack American Funds 2030 Fund	38-7313010	001
WENL01	RetirementTrack American Funds 2035 Fund	38-7313011	001
WENM01	RetirementTrack American Funds 2040 Fund	38-7313012	001
WRTA01	RetirementTrack American Funds 2045 Fund	99-0886898	001
WRTB01	RetirementTrack American Funds 2050 Fund	99-0910827	001
WRTC01	RetirementTrack American Funds 2055 Fund	99-0941467	001
WRTD01	RetirementTrack American Funds 2060 Fund	99-0964347	001
WRTE01	RetirementTrack American Funds 2065 Fund	99-1003352	001
WIHO01	RetirementTrack Conservative 2035 Fund	38-4139835	612
WIHP01	RetirementTrack Conservative 2045 Fund	38-4139836	613
WIHQ01	RetirementTrack Conservative 2055 Fund	38-4139837	614
WMYF01	RetirementTrack Conservative 2065 Fund	38-7275346	001
WIHR01	RetirementTrack Conservative Retirement Fund	38-4139833	610
WIHT01	RetirementTrack Moderate 2035 Fund	38-4139830	607
WIHU01	RetirementTrack Moderate 2045 Fund	38-4139831	608
WIHV01	RetirementTrack Moderate 2055 Fund	38-4139832	609
WMYD01	RetirementTrack Moderate 2065 Fund	38-7275345	001
WIHW01	RetirementTrack Moderate Retirement Fund	38-4139828	605
WRPC01	RetirePilot Aggressive 2035 Fund	38-7304113	001
WRPD01	RetirePilot Aggressive 2045 Fund	38-7304114	001
WRPE01	RetirePilot Aggressive 2055 Fund	38-7304115	001
WRPF01	RetirePilot Aggressive 2065 Fund	38-7304116	001
WRPG01	RetirePilot Aggressive Retirement Fund	38-7304111	001
WPFA01	RetirePilot American Funds 2010 Fund	38-7304138	001
WPFB01	RetirePilot American Funds 2015 Fund	38-7304139	001
WPFC01	RetirePilot American Funds 2020 Fund	38-7304140	001
WPFD01	RetirePilot American Funds 2025 Fund	38-7304141	001
WPFE01	RetirePilot American Funds 2030 Fund	38-7304142	001
WPFF01	RetirePilot American Funds 2035 Fund	38-7304143	001
WPFG01	RetirePilot American Funds 2040 Fund	38-7304144	001
WPFH01	RetirePilot American Funds 2045 Fund	38-7304145	001
WPFIO1	RetirePilot American Funds 2050 Fund	38-7304146	001
WPFJO1	RetirePilot American Funds 2055 Fund	38-7304147	001
WPFK01	RetirePilot American Funds 2060 Fund	38-7304148	001
WPFL01	RetirePilot American Funds 2065 Fund	38-7304149	001
WRPIO1	RetirePilot Conservative 2035 Fund	38-7304101	001
WRPJ01	RetirePilot Conservative 2045 Fund	38-7304102	001
WRPLO1	RetirePilot Conservative 2055 Fund	38-7304103	001

WRPM01	RetirePilot Conservative 2065 Fund	38-7304104	001
WRPN01	RetirePilot Conservative Retirement Fund	38-7289867	001
WRPQ01	RetirePilot Moderate 2035 Fund	38-7304107	001
WRPR01	RetirePilot Moderate 2045 Fund	38-7304108	001
WRPS01	RetirePilot Moderate 2055 Fund	38-7304109	001
WRPT01	RetirePilot Moderate 2065 Fund	38-7304110	001
WRPU01	RetirePilot Moderate Retirement Fund	38-7304105	001
WYZA01	Royce Small-Cap Opportunity CIT	38-7275309	773
WRTR01	Royce Small-Cap Total Return CIT	38-7275330	001
WSCB01	Schroder Core Bond Trust	38-7312983	001
MMWA01	Select Small Cap Growth Equity CIT	38-4065335	432
WBH01	Short Duration Fund	26-3783890	941
WIJB01	Small Cap Growth Fund	38-4097324	487
WIJC01	Small Cap Growth Fund II	38-4126288	592
WSCG01	Small Cap Growth Fund III	38-7304119	001
WIJD01	Small Cap Value Fund	38-4097325	488
WIJE01	Small Cap Value Fund II	38-4126250	554
WSCV01	Small Cap Value Fund III	38-7289846	001
WSGD01	SmartGoal by J.P. Morgan 2030 Fund	99-3382280	003
WSGE01	SmartGoal by J.P. Morgan 2035 Fund	99-3382280	004
WSGF01	SmartGoal by J.P. Morgan 2040 Fund	99-3382280	005
WSGG01	SmartGoal by J.P. Morgan 2045 Fund	99-3382280	006
WSGH01	SmartGoal by J.P. Morgan 2050 Fund	99-3382280	007
WSGI01	SmartGoal by J.P. Morgan 2055 Fund	99-3382280	008
WSGJ01	SmartGoal by J.P. Morgan 2060 Fund	99-3382280	009
WSGK01	SmartGoal by J.P. Morgan 2065 Fund	99-3382280	010
WSGB01	SmartGoal by J.P. Morgan Retirement Fund	99-3382280	001
WHAU01	SPA Aggressive Portfolio	81-4599793	318
WHAT01	SPA Balanced Portfolio	81-4576579	316
WHAS01	SPA Conservative Portfolio	38-4139840	620
WHAR01	SPA Growth Portfolio	81-4586721	317
WHAQ01	SPA Moderate Portfolio	81-4559880	315
WILA01	Stable Value Fund	85-4031707	653
WTG0	Strategic Equity Trust	38-7289824	797
WUH01	Superior Officer Council Balanced Fund	38-4097316	464
WUG01	Superior Officer Council Senior Balanced Fund	38-4097317	465
WTRA01	T. Rowe Price Retirement Blend Select Trust 2005	38-7264569	733
WTRB01	T. Rowe Price Retirement Blend Select Trust 2010	38-7264570	734
WTRC01	T. Rowe Price Retirement Blend Select Trust 2015	38-7271341	735
WTRD01	T. Rowe Price Retirement Blend Select Trust 2020	38-7271342	736
WTRE01	T. Rowe Price Retirement Blend Select Trust 2025	38-7271343	737
WTRF01	T. Rowe Price Retirement Blend Select Trust 2030	38-7271344	738
WTRG01	T. Rowe Price Retirement Blend Select Trust 2035	38-7271345	739
WTRH01	T. Rowe Price Retirement Blend Select Trust 2040	38-7271346	740
WTRI01	T. Rowe Price Retirement Blend Select Trust 2045	38-7271347	741
WTRJ01	T. Rowe Price Retirement Blend Select Trust 2050	38-7271348	742
WTRK01	T. Rowe Price Retirement Blend Select Trust 2055	38-7271349	743
WTRL01	T. Rowe Price Retirement Blend Select Trust 2060	38-7271350	744

WTRM01	T. Rowe Price Retirement Blend Select Trust 2065	38-7271351	745
WVC01	Templeton Foreign GG Trust CIT	82-2515856	343
WTIA01	Templeton International Emerging Markets GG Trust Fund	38-4065308	394
WAFE	Transamerica International Focus CIT	38-7271352	746
WAFG	Transamerica International Stock CIT	38-7271353	747
W AFC	Transamerica Large Cap Growth CIT	38-7271354	748
WAFH	Transamerica Large Cap Value CIT	38-7271355	749
WAFI	Transamerica Mid Cap Growth CIT	38-7271356	750
WAFJ	Transamerica Small Cap Growth CIT	38-7271357	751
W AFL	Transamerica Small Cap Value CIT	38-7271358	752
WCUB01	Trustee Diversified Equity Fund	38-7312994	001
WCUF01	Trustee Lifestyle Aggressive Fund	38-7312990	001
WCUE01	Trustee Lifestyle Conservative Fund	38-7312991	001
WCUD01	Trustee Lifestyle Income Fund	38-7312992	001
WCUC01	Trustee Lifestyle Moderate Fund	38-7312993	001
WCUA01	Trustee Retirement Pension Fund	38-7312995	001
WULC01	US Large Cap Structured Index Trust	38-7264567	732
WVCB01	Victory Core Plus Intermediate Bond CIT	38-7304136	001
WVSS01	Victory Sycamore Small Cap Value CIT	38-7312984	001
WVIE01	Voya Alpha+ International Equity Trust Fund	38-7289826	001
WVLC01	Voya Alpha+ Large Cap Trust Fund	38-7289825	001
WVSC01	Voya Alpha+ Small Cap Trust Fund	38-7289827	001
WVLD01	Voya Limited Duration Income Trust Fund	38-7289828	001
WKB01	Western Asset Core Bond CIT	82-4408926	373
WKA01	Western Asset Core Plus Bond CIT	82-4391232	374
MMWI01	Wilshire Multi-Manager Core Plus Fixed Income Fund	38-7275322	001
MMWH01	Wilshire Multi-Manager Diversified Credit Fund	38-7275321	001
MMWE01	Wilshire Multi-Manager International Equity Fund	38-7275323	001
MMWJ01	Wilshire Multi-Manager Long Duration Credit Fund	38-7275348	001
MMWK01	Wilshire Multi-Manager Real Asset Fund	38-7289847	001
MMWF01	Wilshire Multi-Manager U.S. Large Cap Equity Fund	38-7275320	001
MMWG01	Wilshire Multi-Manager U.S. Small Cap Equity Fund	38-7275319	001
WBLP01	BlackRock LifePath Index 2070 Non-Lendable Fund	331529511	001
WBLQ01	BlackRock LifePath Index 2070 Fund	331508935	001
WGRM01	Great Gray Capital Group 2070 Target Date Trust	99-1247497	013
WGTD01	Great Gray Trust Capital Group 2070 Target Date Fund	99-4997958	013
WMDQ01	Mid Cap Growth Fund III	33-1835431	001
WOC01	PGIM Global Total Return Bond Fund	38-4139858	636
WPTA01	Putnam Retirement Advantage Income 2025	99-4565618	001
WPTB01	Putnam Retirement Advantage Income 2030	99-4565618	002
WPTC01	Putnam Retirement Advantage Income 2035	99-4565618	003
WPTD01	Putnam Retirement Advantage Income 2040	99-4565618	004
WPT E01	Putnam Retirement Advantage Income 2045	99-4565618	005
WPTF01	Putnam Retirement Advantage Income 2050	99-4565618	006
WPTG01	Putnam Retirement Advantage Income 2055	99-4565618	007
WPTH01	Putnam Retirement Advantage Income 2060	99-4565618	008
WPTI01	Putnam Retirement Advantage Income 2065	99-4565618	009
WPTJ01	Putnam Retirement Advantage Income Maturity	99-4565618	010

WRSC01	Royce Small-Cap CIT	331550201	001
WSGC01	SmartGoal by J.P. Morgan 2025 Fund	99-3382280	002
WSVF01	Stable Value Fund II	99-3681480	001
WSVG01	Stable Value Fund III	33-1338321	001
WTK8	Lord Abbett Multi-Sector Full Discretion Trust II	99-1859078	001
WTRN01	GGTC T. Rowe Price Retirement 2005 Trust	99-4605527	001
WTRO01	GGTC T. Rowe Price Retirement 2010 Trust	99-4605527	002
WTRP01	GGTC T. Rowe Price Retirement 2015 Trust	99-4605527	003
WTRQ01	GGTC T. Rowe Price Retirement 2020 Trust	99-4605527	004
WTRR01	GGTC T. Rowe Price Retirement 2025 Trust	99-4605527	005
WTRS01	GGTC T. Rowe Price Retirement 2030 Trust	99-4605527	006
WTRT01	GGTC T. Rowe Price Retirement 2035 Trust	99-4605527	007
WTRU01	GGTC T. Rowe Price Retirement 2040 Trust	99-4605527	008
WTRV01	GGTC T. Rowe Price Retirement 2045 Trust	99-4605527	009
WTRW01	GGTC T. Rowe Price Retirement 2050 Trust	99-4605527	010
WTRX01	GGTC T. Rowe Price Retirement 2055 Trust	99-4605527	011
WTRY01	GGTC T. Rowe Price Retirement 2060 Trust	99-4605527	012
WTRZ01	GGTC T. Rowe Price Retirement 2065 Trust	99-4605527	013
WTSM01	TimesSquare Mid Cap Quality Growth CIT	33-2462730	001
WUSR01	US REIT Fund	993701211	001
WVCA01	Victory Core Income Bond CIT	38-7304137	001
WTM9	American Century U.S. Mid Cap Value Equity Trust	33-2266420	001
WTNL	American Century U.S. Small Cap Value Equity Trust	33-2286364	001
WCMA01	MyCompass Blend 2030 Fund	33-3522891	001
WCMB01	MyCompass Blend 2035 Fund	33-3522891	002
WCMC01	MyCompass Blend 2040 Fund	33-3522891	003
WCMD01	MyCompass Blend 2045 Fund	33-3522891	004
WCME01	MyCompass Blend 2050 Fund	33-3522891	005
WCMF01	MyCompass Blend 2055 Fund	33-3522891	006
WCMG01	MyCompass Blend 2060 Fund	33-3522891	007
WCMJ01	MyCompass Blend In-Retirement Fund	33-3522891	010
WCMH01	MyCompass Blend 2065 Fund	33-3522891	008
WCMI01	MyCompass Blend 2070 Fund	33-3522891	009
WZIA01	BlackRock Russell 3000® Index Fund	33-1464817	001
WSVV01	Great Gray Stable Value Fund - Voya B	39-2273800	001
WSVW01	Great Gray Stable Value Fund - Voya A	39-2287617	001
WJCG01	Janus Henderson Multi-Sector Income Collective Fund	33-2731804	001
WJPM01	JPMorgan Large Cap Growth GG Series	33-3776469	001
WRLA01	RetirementJourney American Funds 2010 Fund	33-4448413	001
WRLN01	RetirementJourney American Funds 2020 Fund	33-4448413	003
WRLD01	RetirementJourney American Funds 2025 Fund	33-4448413	004
WRLE01	RetirementJourney American Funds 2030 Fund	33-4448413	005
WRLF01	RetirementJourney American Funds 2035 Fund	33-4448413	006
WRLG01	RetirementJourney American Funds 2040 Fund	33-4448413	007
WRLH01	RetirementJourney American Funds 2045 Fund	33-4448413	008
WRLI01	RetirementJourney American Funds 2050 Fund	33-4448413	009
WRLJ01	RetirementJourney American Funds 2055 Fund	33-4448413	010
WRLK01	RetirementJourney American Funds 2060 Fund	33-4448413	011

WRLLO1	RetirementJourney American Funds 2065 Fund	33-4448413	012
WRLM01	RetirementJourney American Funds 2070 Fund	33-4448413	013
WMWY01	MyWayRetirement Index 2070 Fund	33-3692363	001
GGTS01	Great Gray Trust Stable Value Fund - IV	39-2312298	001
WTN5	Neuberger Berman Mid Cap Growth (GG) Trust	33-4820003	001
WDHL01	Diamond Hill Large Cap Concentrated Portfolio	39-3028770	001
MMFD01	Fidelity Institutional AM Total International Equity (GG Trust)	39-2843665	001
WRLB01	RetirementJourney American Funds 2015 Fund	33-4448413	002
WJPC01	JPMorgan Core Plus Bond GG Series	33-4071410	001
WTSA01	Great Gray Trust T. Rowe Price Retirement Date 2070 Trust	39-2747134	001
WJPT01	JPMorgan Core Bond GG Series	33-4239288	001
WRJF01	RetirementJourney Index Moderate Retirement Fund	33-4431294	006
WRJG01	RetirementJourney Index Moderate 2035 Fund	33-4431294	007
WRJH01	RetirementJourney Index Moderate 2045 Fund	33-4431294	008
WRJI01	RetirementJourney Index Moderate 2055 Fund	33-4431294	009
WRJJ01	RetirementJourney Index Moderate 2065 Fund	33-4431294	010
WTR3	Principal International Equity Fund GG Trust Fund	39-2390458	001
WJF01	Geneva SMID Cap Growth Collective Fund	38-4116862	519
WTR8	American Century U.S. Large Cap Growth Trust	39-2564483	001
WMDR01	Mid Cap Growth Fund IV	33-4629397	001
WRJD01	RetirementJourney Index Growth 2055 Fund	33-4431294	004
WTR6	CP Real Estate Income Fund CIT	39-2122163	001
WRFE01	RetirePilot Blend 2030 Fund	33-3000396	005
WRFF01	RetirePilot Blend 2035 Fund	33-3000396	006
WRFG01	RetirePilot Blend 2040 Fund	33-3000396	007
WRFI01	RetirePilot Blend 2050 Fund	33-3000396	009
WRFJ01	RetirePilot Blend 2055 Fund	33-3000396	010
WRFK01	RetirePilot Blend 2060 Fund	33-3000396	011
WRFL01	RetirePilot Blend 2065 Fund	33-3000396	012
WTR7	Federated Hermes MDT Small Cap Core Collective Investment Fund	39-3048535	001
WRFN01	RetirePilot Blend Income Fund	33-3000396	014
WRJC01	RetirementJourney Index Growth 2045 Fund	33-4431294	003
WPVA01	RetirePilot Blend T. Rowe Price 2005 Fund	39-2647003	001
WPVF01	RetirePilot Blend T. Rowe Price 2030 Fund	39-2647003	006
WPVG01	RetirePilot Blend T. Rowe Price 2035 Fund	39-2647003	007
WPVH01	RetirePilot Blend T. Rowe Price 2040 Fund	39-2647003	008
WPVI01	RetirePilot Blend T. Rowe Price 2045 Fund	39-2647003	009
WPVJ01	RetirePilot Blend T. Rowe Price 2050 Fund	39-2647003	010
WPVK01	RetirePilot Blend T. Rowe Price 2055 Fund	39-2647003	011
WPVL01	RetirePilot Blend T. Rowe Price 2060 Fund	39-2647003	012
WVPM01	RetirePilot Blend T. Rowe Price 2065 Fund	39-2647003	013
WTSU	MFS International Diversification CIT Fund	39-2616592	001
WGQA01	GQG Partners Emerging Markets Equity CIT	99-2168061	001
WGQB01	GQG Partners Global Equity CIT	99-2185512	001
WGQC01	GQG Partners International Equity CIT	99-2209923	001
WGQD01	GQG Partners US Select Quality Equity CIT	99-2230058	001
WJPN01	JPMorgan Mid Cap Growth GG Series	33-4621468	001
WJRA01	JPMorgan SmartRetirement 2030 GG Series	33-4127267	001

WJRB01	JPMorgan SmartRetirement 2035 GG Series	33-4127267	002
WJRC01	JPMorgan SmartRetirement 2040 GG Series	33-4127267	003
WJRD01	JPMorgan SmartRetirement 2045 GG Series	33-4127267	004
WJRE01	JPMorgan SmartRetirement 2050 GG Series	33-4127267	005
WJRF01	JPMorgan SmartRetirement 2055 GG Series	33-4127267	006
WJRG01	JPMorgan SmartRetirement 2060 GG Series	33-4127267	007
WJRH01	JPMorgan SmartRetirement 2065 GG Series	33-4127267	008
WJRI01	JPMorgan SmartRetirement Income GG Series	33-4127267	009
WTJA01	RetirementJourney T. Rowe Price Blend 2005 Fund	33-4488732	001
WTJC01	RetirementJourney T. Rowe Price Blend 2015 Fund	33-4488732	003
WTJD01	RetirementJourney T. Rowe Price Blend 2020 Fund	33-4488732	004
WTJE01	RetirementJourney T. Rowe Price Blend 2025 Fund	33-4488732	005
WTJF01	RetirementJourney T. Rowe Price Blend 2030 Fund	33-4488732	006
WTJG01	RetirementJourney T. Rowe Price Blend 2035 Fund	33-4488732	007
WTJH01	RetirementJourney T. Rowe Price Blend 2040 Fund	33-4488732	008
WTJI01	RetirementJourney T. Rowe Price Blend 2045 Fund	33-4488732	009
WTJJ01	RetirementJourney T. Rowe Price Blend 2050 Fund	33-4488732	010
WTJK01	RetirementJourney T. Rowe Price Blend 2055 Fund	33-4488732	011
WTJL01	RetirementJourney T. Rowe Price Blend 2060 Fund	33-4488732	012
WTJM01	RetirementJourney T. Rowe Price Blend 2065 Fund	33-4488732	013
WTJN01	RetirementJourney T. Rowe Price Blend 2070 Fund	33-4488732	014
WVPN01	RetirePilot Blend T. Rowe Price 2070 Fund	39-2647003	014
WTJB01	RetirementJourney T. Rowe Price Blend 2010 Fund	33-4488732	002
WRJL01	RetirementJourney Index Conservative 2035 Fund	33-4431294	012
WMDG01	Westfield Mid Cap Growth Equity CIT	39-4052178	001
WWAC01	Westfield All Cap Growth Equity CIT	39-4004055	001
WWSC01	Westfield Small Cap Growth CIT	39-3954420	001
WWSG01	Westfield Small Cap Growth Equity CIT	39-4172610	001
WWSM01	Westfield Small/Mid Cap Growth Equity CIT	39-4104318	001
WJSA01	JPMorgan SmartRetirement Blend 2030 GG Series	33-4097480	001
WJSB01	JPMorgan SmartRetirement Blend 2035 GG Series	33-4097480	002
WJSC01	JPMorgan SmartRetirement Blend 2040 GG Series	33-4097480	003
WJSD01	JPMorgan SmartRetirement Blend 2045 GG Series	33-4097480	004
WJSE01	JPMorgan SmartRetirement Blend 2050 GG Series	33-4097480	005
WJSF01	JPMorgan SmartRetirement Blend 2055 GG Series	33-4097480	006
WJSI01	JPMorgan SmartRetirement Blend Income GG Series	33-4097480	009
WJSG01	JPMorgan SmartRetirement Blend 2060 GG Series	33-4097480	007
WJSH01	JPMorgan SmartRetirement Blend 2065 GG Series	33-4097480	008
WRJA01	RetirementJourney Index Growth Retirement Fund	33-4431294	001
WRJB01	RetirementJourney Index Growth 2035 Fund	33-4431294	002
WRJE01	RetirementJourney Index Growth 2065 Fund	33-4431294	005
WRFD01	RetirePilot Blend 2025 Fund	33-3000396	004
WRFH01	RetirePilot Blend 2045 Fund	33-3000396	008
WREM01	RBC Emerging Markets Equity CIT	33-2084724	001
WBLD01	BlackRock LifePath Dynamic 2070 Fund	33-4179919	001
WULD01	US Large Cap Structured Index Trust JH	39-2338548	001
WGTA01	Great Gray Trust American Funds 2070 Fund	33-4379534	001
WTP7	Federated Hermes MDT Large Cap Growth Collective Investment Fund	39-3076098	001

Great Gray Collective Investment Trust II			
Fund ID	Fund	EIN	Plan Number
WHAN01	Galliard Retirement Income Fund	20-5886387	082
WHAH01	Voya Stable Value Fund	26-1928760	140
WHAG01	Voya Stable Value Fund II	38-4065330	427
WVYC01	Voya Capital Preservation Fund	99-3374730	001

Great Gray Collective Investment Trust III			
Fund ID	Fund	EIN	Plan Number
WHAA01	MetLife Stable Value Solutions Fund	26-0142858	094

Great Gray Collective Investment Trust IV			
Fund ID	Fund	EIN	Plan Number
TAS7	PIMCO Core Bond CIT	38-7275328	780
WTP5	PIMCO Emerging Markets Bond CIT	92-3132750	001
TAS8	PIMCO Long-Term Credit Bond CIT	88-2384525	795
WTP2	PIMCO Multiemployer Plan ARPA/SFA Core Bond CIT	88-3256037	800
WTP3	PIMCO Multiemployer Plan ARPA/SFA Credit CIT	88-3235589	799
WTP4	PIMCO RAE US CIT	92-2452619	001
WTP1	PIMCO RAE US Small CIT	88-2858456	798
TAS6	Total Return CIT	38-7275315	779

Great Gray Trust Collective Investment Trust for Stable Value Funds			
Fund ID	Fund	EIN	Plan Number
WHAJ01	MetLife Stable Value Solutions Fund II	81-3301561	505
WMSV01	MetLife Stable Value Solutions Fund IV	38-7312987	001

Great Gray PGIM Collective Investment Trust			
Fund ID	Fund	EIN	Plan Number
WPDC01	PGIM Target Date 2020 Fund	38-7103946	187
WPDD01	PGIM Target Date 2025 Fund	38-7103946	188
WPDE01	PGIM Target Date 2030 Fund	38-7103946	189
WPDF01	PGIM Target Date 2035 Fund	38-7103946	190
WPDG01	PGIM Target Date 2040 Fund	38-7103946	191
WPDH01	PGIM Target Date 2045 Fund	38-7103946	192
WPDI01	PGIM Target Date 2050 Fund	38-7103946	193
WPDJ01	PGIM Target Date 2055 Fund	38-7103946	194
WPK01	PGIM Target Date 2060 Fund	38-7103946	195
WPDLO1	PGIM Target Date 2065 Fund	38-7103946	197
WPDA01	PGIM Target Date Income Fund	38-7103946	196

Lazard/Great Gray Capital Allocator Series Collective Trust			
Fund ID	Fund	EIN	Plan Number
WXAK01	Lazard Capital Allocator Managed Global Diversified CIT	27-0951154	166
WXAJ01	Lazard Capital Allocator Managed Global Equity CIT	27-0951154	167
WXAI01	Lazard Capital Allocator Managed Global Income CIT	47-1800630	191

Lazard/Great Gray Collective Trust			
Fund ID	Fund	EIN	Plan Number
WLZA01	Lazard ACW ex-US Diversified Advantage CIT	38-7289845	001
WXAQ01	Lazard ACW ex-US Small Cap Equity Advantage CIT	38-4126287	591
WXAP01	Lazard Core Fixed Income CIT	38-4126258	562
WXAH01	Lazard EAFE Small Cap Equity Advantage CIT	38-4116836	516
WXAF01	Lazard Emerging Markets CIT	04-3478313	001
WKLA01	Lazard Emerging Markets Equity Advantage CIT	86-1758580	674
WXAG01	Lazard Emerging Markets Managed Volatility CIT	38-4126248	552
WXAE01	Lazard Emerging Markets Sudan Free CIT	04-3478313	002
WLGf01	Lazard Global Equity Franchise CIT	38-7304121	001
WXAC01	Lazard Global Strategic Equity CIT	38-4126257	561
WLQG01	Lazard International Quality Growth CIT	38-7312982	001
WXAM01	Lazard Small Cap Equity Select CIT	38-4139846	622

Lazard/Great Gray Global Managed Volatility Collective Trust			
Fund ID	Fund	EIN	Plan Number
WXAD01	Lazard Global Managed Volatility CIT	46-2798889	173

Lazard/Great Gray International Equity Collective Trust			
Fund ID	Fund	EIN	Plan Number
WXAB01	Lazard International Equity CIT	46-3944954	187

Callan Open Architecture Trust, Trusteed by Great Gray Trust Company, LLC			
Fund ID	Fund	EIN	Plan Number
WGAH01	Callan Core Bond Fund	38-4065326	423
WGAI01	Callan Diversified Real Assets Fund	38-4065328	425
WGAJ01	Callan Emerging Markets Equity Fund	38-4065325	422
WGAK01	Callan Glidepath 2015 Fund	26-0257826	101
WGAL01	Callan Glidepath 2020 Fund	26-0257888	102
WGAM01	Callan Glidepath 2025 Fund	26-0257911	103
WGAN01	Callan Glidepath 2030 Fund	26-0257940	104
WGAO01	Callan Glidepath 2035 Fund	26-0257981	105
WGAP01	Callan Glidepath 2040 Fund	26-0258007	106
WGAQ01	Callan Glidepath 2045 Fund	26-0258032	107
WGAR01	Callan Glidepath 2050 Fund	26-4835263	159
WGAS01	Callan Glidepath 2055 Fund	26-4835327	160
WGAT01	Callan Glidepath 2060 Fund	46-2086473	172

WGAU01	Callan Glidepath 2065 Fund	38-4116834	508
WGPR01	Callan GlidePath Real Asset Fund	38-7275316	001
WGAV01	Callan Glidepath Retirement Income Fund	26-0257765	100
WGAW01	Callan Growth Equity Fund	38-4065321	418
WGAX01	Callan High Yield Bond Fund	38-4065327	424
WGAY01	Callan International Equity Fund	38-4065324	421
WGAZ01	Callan Large Cap Equity Fund	38-4065320	417
WIAA01	Callan Small Cap Equity Fund	38-4065323	420
WIAB01	Callan Value Equity Fund	38-4065322	419
WCGP01	Callan GlidePath® 2070 Fund	39-3465998	108