

| State | Primary Institution                             | Custodian     | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|-------------------------------------------------|---------------|-----------|-------------|----------------|------------|-----------|
| TX    | Abilene Christian University                    | Fidelity      | 403b      | 150788      | Yes            | Yes        | No        |
| AR    | abl                                             | Fidelity      | 457       | 72952       | Yes            | Yes        | No        |
| IA    | ACT                                             | Fidelity      | 403b      | 50866       | Yes            | Yes        | No        |
| NY    | Adelphi                                         | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| CA    | Adobe Inc.                                      | TD Ameritrade | 401k      |             | Yes            | No         | Yes       |
| NJ    | ADP                                             | Fidelity      | 401k      |             | Yes            | No         | No        |
| IA    | Aegon                                           | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA    | AirBnb                                          | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| WA    | Alaska Airlines Pilots                          | Fidelity      | 401k      | 35259       | Yes            | No         | Yes       |
| AK    | Alaska, University of                           | Fidelity      | 401a      | 52027       | Yes            | Yes        | No        |
| AK    | Alaska, University of                           | Fidelity      | 403b      | 57642       | Yes            | Yes        | No        |
| AK    | Alaska, University of                           | Fidelity      | 403b      | 57643       | Yes            | Yes        | No        |
| AK    | Alaska, University of                           | Fidelity      | 401a      | 65797       | Yes            | Yes        | No        |
| VA    | Alexandria Public School District               | Fidelity      | 403b      | 83465       | Yes            | Yes        | No        |
| VA    | Alexandria Public School District               | Fidelity      | 457b      | 22233       | Yes            | Yes        | No        |
| NV    | Allegiant Airlines                              | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| TX    | Alliance Data Systems                           | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| WI    | Alliant Energy                                  | Schwab        | 401k      |             | Yes            | No         | Yes       |
| IA    | Allied Insurance                                | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| MN    | Allina Health                                   | Fidelity      | 403b      | 67005       | Yes            | Yes        | No        |
| MN    | Allina Health                                   | Fidelity      | 457b      | 67019       | Yes            | Yes        | No        |
| IL    | Allscripts                                      | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| TX    | Amarillo College                                | Fidelity      | 403b      | 65980       | Yes            | Yes        | No        |
| TX    | Amarillo College                                | Fidelity      | ORP       | 65979       | Yes            | Yes        | No        |
| ALL   | American Airlines                               | Fidelity      | 401k      | *           | Yes            | No         | Yes       |
| D.C.  | American University                             | Fidelity      | 403b      | 56730       | Yes            | No         | Yes       |
| CA    | Anaheim Union HSD                               | Fidelity      | 403b      | 51220       | Yes            | Yes        | No        |
| MI    | Ann Arbor Public Schools                        | Fidelity      | 403b      | 55129       | Yes            | Yes        | No        |
| GA    | AOA Management Co                               | Fidelity      | 401k      | 132212      | Yes            | No         | Yes       |
| CA    | Apple Inc.                                      | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| KS    | Arconic                                         | Schwab        | 401k      | 17          | Yes            | No         | Yes       |
| IN    | Ardagh North America                            | Fidelity      | 401k      | 20970       | Yes            | No         | Yes       |
| IL    | Argonne National Laboratory                     | Fidelity      | 401a      | 38144       | Yes            | No         | Yes       |
| IL    | Argonne National Laboratory                     | Fidelity      | 403b      | 38143       | Yes            | No         | Yes       |
| AZ    | Arizona Board of Regents                        | Fidelity      | 403b      | 55468       | Yes            | Yes        | Yes       |
| AZ    | Arizona Board of Regents                        | Fidelity      | ORP       | 67444       | Yes            | Yes        | Yes       |
| AZ    | Arizona Board of Regions (AUS)                  | Fidelity      | 401a      | 67444       | Yes            | Yes        | Yes       |
| AZ    | Arizona State Retirement System                 | Schwab        | 401a      |             | Yes            | Yes        | Yes       |
| AZ    | Arizona State Retirement System                 | Schwab        | 457b      |             | Yes            | Yes        | Yes       |
| AZ    | Arizona State University                        | Fidelity      | 403b      | 55468       | Yes            | Yes        | Yes       |
| AZ    | Arizona State University                        | Fidelity      | ORP       | 67444       | Yes            | Yes        | Yes       |
| AZ    | Arizona University System                       | Fidelity      | 403b      | 55468       | Yes            | Yes        | Yes       |
| AZ    | Arizona University System                       | Fidelity      | 401a      | 95747       | Yes            | Yes        | Yes       |
| AR    | Arkansas, University of                         | Fidelity      | 403b      | 62954       | Yes            | Yes        | Yes       |
| AR    | Arkansas, University of                         | Fidelity      | 457b      | 72952       | Yes            | Yes        | Yes       |
| MO    | Ascension Health                                | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| MO    | Ascension Health                                | Schwab        | 403b      |             | Yes            | Yes        | Yes       |
| TX    | Ascension Health                                | Schwab        | 403b      |             | Yes            | No         | Yes       |
|       | Association of Universities for Research (AURA) | Fidelity      | 401a      | 83151       | Yes            | Yes        | Yes       |

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|       | Association of Universities for Research (AURA)     | Fidelity      | 403b      | 82863       | Yes            | Yes        | Yes       |
|       | Astellas                                            | Fidelity      | 401k      | 93509       | Yes            | No         | Yes       |
| ALL   | AT&T                                                | Fidelity      | 401k      | 74375       | Yes            | No         | Yes       |
| WI    | Aurora Healthcare                                   | Schwab        | 457       |             | Yes            | Yes        | Yes       |
| WI    | Aurora Healthcare                                   | Schwab        | 403b      |             | Yes            | Yes        | Yes       |
| TX    | Austin Community College                            | Fidelity      | ORP       | 83759       | Yes            | Yes        | No        |
| TX    | Austin Community College                            | Fidelity      | TSA       | 87163       | Yes            | Yes        | No        |
| CA    | Autodesk, Inc.                                      | TD Ameritrade | 401k      |             | Yes            | No         | Yes       |
| CA    | Avaya                                               | Fidelity      | 401k      | 74338       | Yes            | No         | Yes       |
| TN    | Baker, Donelson, Bearman, Caldwell, & Berkowitz, PC | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| IN    | Ball State University                               | Fidelity      | 403b      | 89928       | Yes            | Yes        | Yes       |
| IN    | Ball State University                               | Fidelity      | 403b      | 73799       | No             | No         | Yes       |
| IN    | Ball State University                               | Fidelity      | 457b      | 71146       | No             | No         | Yes       |
| AZ    | Banner Health                                       | Fidelity      | 401k      | 57621       | Yes            | No         | Yes       |
| AZ    | Banner Health                                       | Fidelity      | 403b      | 51492       | Yes            | No         | Yes       |
| AZ    | Baptist Health                                      | Schwab        | 403b      |             | Yes            | Yes        | Yes       |
| AZ    | Barrow Neurological Institute                       | Fidelity      | 403b      |             | Yes            | Yes        | Yes       |
| OH    | Battelle                                            | TD Ameritrade | 401k      | 92024       | Yes            | No         | Yes       |
| NC    | BB&T Bank                                           | TD Ameritrade | 401k      |             | Yes            | Yes        | Yes       |
| MI    | Beaumont Health System                              | Fidelity      | 403b      | 83552       | Yes            | Yes        | Yes       |
| MA    | Beth Israel Deaconess                               | Fidelity      | 401k      | 73822       | Yes            | Yes        | Yes       |
| MA    | Beth Israel Deaconess                               | Fidelity      | 403b      | 73823       | Yes            | Yes        | Yes       |
| CA    | Beverly Hills Unified School District               | Fidelity      | 403b      | 67795       | Yes            | Yes        | No        |
| MT    | Billings Clinic                                     | Fidelity      | 403b      | 68119       | Yes            | No         | Yes       |
| CA    | BKF Engineers                                       | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| SD    | Black Hills Energy                                  | Schwab        |           |             | Yes            | Yes        | Yes       |
| KS    | Black& Veatch                                       | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| IL    | Blessing Health System                              | Fidelity      | 403b      | 93316       | Yes            | Yes        | Yes       |
| IL    | Blessing Health System                              | Fidelity      | 401k      | 93317       | Yes            | Yes        | Yes       |
| NC    | Blue Cross / Blue Shield                            | Fidelity      | 401k      | 67515       | Yes            | No         | Yes       |
| CA    | Blue Shield of California                           | Fidelity      | 401k      | 69503       | Yes            | No         | Yes       |
| SC    | BMW North America                                   | Fidelity      | 401k      | 90265       | Yes            | No         | Yes       |
| FL    | Boca Raton Regional Hospital                        | Schwab        | 403b      |             | Yes            | Yes        | Yes       |
| KY    | Bon Secours Health System                           | Fidelity      | 403b      | 88926       | Yes            | No         | Yes       |
| KY    | Bon Secours Health System                           | Fidelity      | 403b      | 88927       | Yes            | No         | Yes       |
| KY    | Bon Secours Health System                           | Fidelity      | 401k      | 88928       | Yes            | No         | Yes       |
| KY    | Bon Secours Health System                           | Fidelity      | 403b      | 88929       | Yes            | No         | Yes       |
| KY    | Bon Secours Health System                           | Fidelity      | 403b      | 88930       | Yes            | No         | Yes       |
| MA    | Boston Childrens Hospital                           | Fidelity      | 403b      | 53051       | Yes            | Yes        | Yes       |
| MA    | Boston University                                   | Fidelity      | 403b      | 22290       | Yes            | Yes        | Yes       |
| MA    | Boston University                                   | Fidelity      | 401a      | 52093       | Yes            | Yes        | Yes       |
| OH    | Bowling Green State University                      | Fidelity      | 401a      | 88996       | Yes            | Yes        | No        |
| OH    | Bowling Green State University                      | Fidelity      | 403b      | 50316       | Yes            | Yes        | No        |
| IA    | Bradley & Riley Law Office                          | Schwab        | 401k      |             | Yes            | No         | Yes       |

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| TN     | Bradley Arant Boulton Cummings LLP                                  | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| IL     | Bradley University                                                  | Fidelity  |           |             | Yes            | Yes        | No        |
| TN     | Bridgestone Americas Holding                                        | Fidelity  | 401k      | 82810       | Yes            | No         | Yes       |
| TN     | Bridgestone Americas Holding                                        | Fidelity  | 401k      | 90444       | Yes            | No         | Yes       |
| TN     | Bridgestone Americas Holding                                        | Fidelity  | 401k      | 89333       | Yes            | No         | Yes       |
| TN     | Bridgestone Americas Holding                                        | Fidelity  | 401k      | 87075       | Yes            | No         | Yes       |
| CA     | Broadcom US                                                         | Fidelity  | 401k      | 35391       | Yes            | No         | Yes       |
| MI     | Bronson Healthcare                                                  | Fidelity  | 403b      | 52708       | Yes            | Yes        | Yes       |
| MI     | Bronson Healthcare Group                                            | Fidelity  | 401k      | 59299       | Yes            | Yes        | Yes       |
| MI     | Bronson Healthcare Group                                            | Fidelity  | 457b      | *           | Yes            | Yes        | No        |
| VA     | CACI International, Inc.                                            | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| CA     | California Association of Realtors Profit Sharing Plan              | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| CA     | California Independent System Operator Corporation (California ISO) | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| CA     | California ISO                                                      | Schwab    |           |             | Yes            | Yes        | Yes       |
| CA     | California State University                                         | Fidelity  | 403b      | 50537       | Yes            | No         | Yes       |
| OK     | Cameron University                                                  | Fidelity  | 401a      | 95480       | Yes            | Yes        | No        |
| OK     | Cameron University                                                  | Fidelity  | 403b      | 53118       | Yes            | Yes        | Yes       |
| OK     | Cameron University                                                  | Fidelity  | 403b      | 53118       | Yes            | Yes        | Yes       |
| WA     | Cardiac Science Corporation                                         | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| AZ     | Carondelet Medical Group                                            | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| AZ     | Catalina Foothills Unified School District                          | Fidelity  | 403b      | 60479       | Yes            | Yes        | No        |
| OH, KY | Catholic Health Partners                                            | Fidelity  | 457       | 95898       | Yes            | Yes        | Yes       |
| OH, KY | Catholic Health Partners                                            | Fidelity  | 401a      | 95897       | Yes            | Yes        | Yes       |
| OH, KY | Catholic Health Partners                                            | Fidelity  | 403b      | 95891       | Yes            | Yes        | Yes       |
|        | Cedar Fair Plans                                                    | Fidelity  | 401k      | 75586       | Yes            | No         | Yes       |
|        | Cedar Fair Plans                                                    | Fidelity  | 401k      | 75585       | Yes            | No         | Yes       |
|        | Cedar Fair Plans                                                    | Fidelity  | 401k      | 20923       | Yes            | No         | Yes       |
| VA     | Centra Health System                                                | Schwab    |           |             | Yes            | Yes        | Yes       |
| FL     | Central Florida, University of                                      | Fidelity  | 403b      | 56713       | Yes            | Yes        | Yes       |
| TX     | Central Texas College                                               | Fidelity  | ORP       | 60984       | Yes            | Yes        | No        |
| TX     | Central Texas College                                               | Fidelity  | TSA       | 60985       | Yes            | Yes        | No        |
| WA     | Central Washington University                                       | Fidelity  | 403b      | 58941       | Yes            | No         | Yes       |
| WA     | Central Washington University                                       | Fidelity  | 403b      | 55105       | Yes            | No         | Yes       |
| LA     | CenturyLink                                                         | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| MO     | Cerner Corporation                                                  | Fidelity  | 401k      |             | Yes            | No         | Yes       |
| AZ     | Chandler Regional Medical Center                                    | Fidelity  | 403b      |             | Yes            | Yes        | Yes       |
| AZ     | Chandler Unified School District                                    | Fidelity  | 403b      | 59801       | Yes            | Yes        | No        |
| CA     | Chapman University                                                  | Fidelity  | 401a      | 61289       | Yes            | No         | Yes       |
| CA     | Chapman University                                                  | Fidelity  | 403b      | 89693       | Yes            | No         | Yes       |
| MA     | Charles River Medical Associates                                    | Fidelity  | 401k      | 69641       | Yes            | Yes        | Yes       |
| CA     | Chevron                                                             | Fidelity  | 401k      | 13050       | Yes            | No         | Yes       |

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| IL     | Chicago State University                     | Fidelity      |              |             | Yes            | Yes        | No        |
| VA     | Children's Health System, Inc                | Schwab        | 401k         |             | Yes            | Yes        | Yes       |
| GA     | Children's Healthcare of Atlanta             | Fidelity      | 403b         | 84618       | Yes            | Yes        | Yes       |
| GA     | Children's Healthcare of Atlanta             | Fidelity      | 401a         | 84619       | Yes            | Yes        | Yes       |
| GA     | Children's Healthcare of Atlanta             | Fidelity      | 457b         | 84620       | Yes            | Yes        | No        |
| WA     | Childrens University Medical Group           | Fidelity      | 403b         | 83232       | Yes            | No         | Yes       |
| WA     | Childrens University Medical Group           | Fidelity      | 401a         | 83231       | Yes            | No         | Yes       |
| MI     | Chippewa Valley School District              | Fidelity      | 403b         | 54320       | Yes            | Yes        | No        |
| MI     | Chippewa Valley School District              | Fidelity      | 457b         | 68261       | Yes            | Yes        | No        |
| OH     | Cincinnati, Univeristy of                    | Fidelity      | 401a         | 84629       | Yes            | Yes        | Yes       |
| OH     | Cincinnati, Univeristy of                    | Fidelity      | 403b         | 51408       | Yes            | Yes        | Yes       |
| OH     | Cincinnati, University of                    | Fidelity      | 401a         | 84629       | Yes            | Yes        | No        |
| OH     | Cincinnati, University of                    | Fidelity      | 403b         | 51408       | Yes            | Yes        | No        |
| OH     | Cincinnati, University of                    | Fidelity      | 403b         | 76687       | Yes            | Yes        | Yes       |
| TX     | Cisco College                                | Fidelity      | ORP          | 65349       | Yes            | Yes        | No        |
| TX     | Cisco College                                | Fidelity      | TSA          | 65350       | Yes            | Yes        | No        |
| CA     | Cisco Systems                                | Fidelity      | 401k         | 32075       | Yes            | No         | Yes       |
| OR     | City of Beaverton (OR) Deferred Compensation | TD Ameritrade | 403b         |             | Yes            | Yes        | Yes       |
| AZ     | City of Glendale DCP                         | Schwab        | 457b         |             | Yes            | Yes        | Yes       |
|        | City of Hollywood                            | Schwab        | 457          |             | Yes            | Yes        | Yes       |
| KS     | City of Lawrence Kansas                      | Schwab        | 401k         |             | Yes            | Yes        | Yes       |
| CA     | City of Los Angeles DCP                      | Schwab        | 457b         |             | Yes            | Yes        | Yes       |
| FL     | City of Miami                                | Schwab        | 457          |             | Yes            | Yes        | Yes       |
| RI     | City of Newport Beach Plan                   | Schwab        | 457          |             | Yes            | Yes        | Yes       |
| CA     | City of Pasadena DCP                         | Schwab        | 457b         |             | Yes            | Yes        | Yes       |
| AZ     | City of Phoenix                              | Schwab        | 401a         |             | Yes            | Yes        | Yes       |
| AZ     | City of Phoenix                              | Schwab        | 457b         |             | Yes            | Yes        | Yes       |
| AZ     | City of Tempe, AZ                            | Schwab        | 457b         |             | Yes            | Yes        | Yes       |
| AZ     | City of Tempe, AZ                            | Schwab        | 401k         |             | Yes            | Yes        | Yes       |
| NV     | Clark County School District                 | Fidelity      | 403b         | 50636       | Yes            | Yes        | No        |
| NV     | Clark County School District                 | Fidelity      | 457b         | 95033       | Yes            | Yes        | No        |
| CO, FL | Cleveland Clinic                             | Fidelity      | Cash Balance | 95258       | Yes            | Yes        | Yes       |
| OH, FL | Cleveland Clinic                             | Fidelity      | 401a         | 84669       | Yes            | Yes        | Yes       |
| CO, FL | Cleveland Clinic                             | Fidelity      | 403b         | 52685       | Yes            | Yes        | Yes       |
| OH, FL | Cleveland Clinic                             | Fidelity      | 457          | 62501       | Yes            | Yes        | No        |
| OH     | Cleveland Clinic                             | Fidelity      | 401a         | 95258       | Yes            | Yes        | Yes       |
| OH     | Cleveland Clinic                             | Fidelity      | 457f         | 71276       | No             | Yes        | No        |
| OH     | Cleveland Clinic                             | Fidelity      | 457f         | 90087       | ER Sign Req    | Yes        | No        |
| OH     | Cleveland Clinic Akron General               | Fidelity      | 403b         | 94086       | Yes            | Yes        | Yes       |
| OH     | Cleveland Clinic Akron General Health        | Fidelity      | 401k         | 94087       | Yes            | Yes        | Yes       |

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| CO                         | Colorado State University                     | Fidelity      | 403b        | 54192       | Yes            | Yes        | Yes       |
|                            | Comcast Corp                                  | Fidelity      | 401K        | 28024       | Yes            | No         | Yes       |
| PA                         | Commonwealth of Pennsylvania                  | Scwab         |             |             | Yes            | No         | Yes       |
| MA                         | Commonwealth of Massachusetts                 | Fidelity      | 403b        | 72439       | Yes            | Yes        | Yes       |
| MD                         | Community College of Baltimore County         | Fidelity      | 403b        | 56761       | Yes            | Yes        | No        |
| CA                         | Conejo Valley Unified School District         | Fidelity      | 403b        | 58176       | Yes            | Yes        | No        |
| *                          | Continental Automotive                        | Fidelity      | 401k        | 9304        | Yes            | No         | Yes       |
|                            | Continental Pilots                            | Schwab        | 401k        |             | Yes            | Yes        | Yes       |
| CO                         | CoPera                                        | TD Ameritrade | 457b        |             | Yes            | No         | Yes       |
| NY                         | Cornell University                            | Fidelity      | ORP         | 73168       | Yes            | Yes        | No        |
| NY                         | Cornell University                            | Fidelity      | TDA         | 53074       | Yes            | Yes        | No        |
| CA                         | County of San Diego                           | Schwab        | 401a        |             | Yes            | Yes        | Yes       |
| CA                         | County of San Diego                           | Schwab        | 457         |             | Yes            | Yes        | Yes       |
| CA                         | County of San Mateo                           | Schwab        | 457         | 61869       | Yes            | No         | Yes       |
| HI                         | Cronin, Freid, Sekiya, Kekina & Fairbank, AAL | TD Ameritrade |             |             | Yes            | Yes        | Yes       |
| TX                         | Dallas Independent School District            | Fidelity      | 403b        | 54640       | Yes            | Yes        | No        |
| TX                         | Dallas Theological Seminary                   | Fidelity      | 403b        | 56465       | Yes            | Yes        | No        |
| D.C.                       | Danaher Corp 401k Plan                        | Fidelity      | 401k        | 83194       | Yes            | No         | Yes       |
| D.C.                       | Danaher Corp 401k Plan                        | Fidelity      | 401k        | 84521       | Yes            | No         | Yes       |
| CT                         | Day Kimball Hospital                          | Fidelity      | 403b        |             | Yes            | Yes        | No        |
| OH                         | Dayton Children's Hospital                    | Schwab        | 401k        |             | Yes            | Yes        | Yes       |
| MI                         | Dearborn Public Schools                       | Fidelity      | 403b        | 8291        | Yes            | Yes        | Yes       |
| DE                         | Delaware, Universtiy of                       | Fidelity      | 403b        | 56622       | Yes            | Yes        | No        |
| DE                         | Delaware, Universtiy of                       | Fidelity      | 457b        | 72985       | No             | No         | No        |
|                            | Delphi Corporation                            | Fidelity      | 401k        | *           | Yes            | No         | Yes       |
| CA, GA, MI, MN, NY, UT, WA | Delta Airlines                                | Fidelity      | 401k        |             | Yes            | No         | Yes       |
| IA                         | Des Moines Orthopaedic Surgeons Pc            | Schwab        | 401k        |             | Yes            | Yes        | Yes       |
| CA                         | Dignity Health                                | Fidelity      | 457b        | 73090       | Yes            | Yes        | No        |
| CA                         | Dignity Health                                | Fidelity      | 403b        | 60477       | Yes            | Yes        | Yes       |
| CA                         | Dignity Health                                | Fidelity      | 401a        | 72511       | Yes            | Yes        | Yes       |
| CA                         | Dignity Health                                | Fidelity      | 401k        | 38157       | Yes            | Yes        | Yes       |
| LA                         | Diocese of Lake Charles                       | Fidelity      | 403b        | 67409       | Yes            | Yes        | No        |
| IA                         | Doll Distributing Llc                         | TD Ameritrade | 401k        |             | Yes            | Yes        | Yes       |
| MA                         | Dover Sherborn Public Schools                 | Fidelity      | 403b        | 87078       | Yes            | Yes        | No        |
|                            | Duke Energy                                   | Fidelity      | 401k        |             | Yes            | No         | Yes       |
| IL                         | DuPage High School District 88                | Fidelity      | 403b        | 52819       | Yes            | Yes        | No        |
| ME                         | Eastern Maine Health Care Systems             | Fidelity      | 403b        | 55872       | Yes            | Yes        | Yes       |
| NM                         | Eastern New Mexico University                 | Fidelity      | 403b        | 68381       | Yes            | Yes        | No        |
| TN                         | Eastman Chemical                              | Fidelity      | ESOP        | 35104       | Yes            | No         | Yes       |
| TN                         | Eastman Chemical Company                      | Fidelity      | 401k & ESOP | 35104       | Yes            | No         | Yes       |
| IL                         | Edward-Elmhurst Healthcare                    | Fidelity      | 401k        |             | Yes            | No         | Yes       |

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| TX                                       | El Paso Community College                                         | Fidelity      | ORP       | 89579       | Yes            | Yes        | No        |
| TX                                       | El Paso Community College                                         | Fidelity      | TSA       | 89580       | Yes            | Yes        | No        |
| GA                                       | Emory Clinic                                                      | Fidelity      | 403b      | 38185       | Yes            | Yes        | Yes       |
| GA                                       | Emory Healthcare                                                  | Fidelity      | 403b      | 73136       | Yes            | ER Sig Req | Yes       |
| GA                                       | Emory University                                                  | Fidelity      | 457       | 73021       | Yes            | Yes        | Yes       |
| GA                                       | Emory University                                                  | Fidelity      | 403b      | 89456       | Yes            | Yes        | Yes       |
| MA                                       | Entegris, Inc.                                                    | Fidelity      | 401k      | 75433       | Yes            | No         | Yes       |
| TN                                       | Envision Healthcare                                               | Fidelity      |           |             | Yes            | Yes        | Yes       |
| TN                                       | Envision Healthcare Corp.                                         | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| TN                                       | Envision Physician Services                                       | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| IL                                       | Evanston - Skokie Schools #65                                     | Fidelity      | 403b      | 60125       | Yes            | Yes        | No        |
| CO                                       | Exempla Inc.                                                      | Schwab        | 457       |             | Yes            | Yes        | Yes       |
| CO                                       | Exempla Inc.                                                      | Schwab        | 401a      |             | Yes            | Yes        | Yes       |
| CO                                       | Exempla Inc.                                                      | Schwab        | 403b      |             | Yes            | Yes        | Yes       |
| CA, CO, D.C., FL, IL, MA, MI, NY, TX, WA | Facebook                                                          | Fidelity      | 401k      | 11355       | Yes            | No         | Yes       |
| CO, IA, IN, MN                           | Faegre, Baker, and Daniels                                        | Schwab        |           |             | Yes            | Yes        | Yes       |
| MN                                       | Fairview Health Services                                          | Fidelity      | 403b      | 60701       | Yes            | Yes        | No        |
| MN                                       | Fairview Red Wing Health Services                                 | Fidelity      | 403b      | 57204       | Yes            | Yes        | Yes       |
| MN                                       | Fairview Red Wing Health Services                                 | Fidelity      | 403b      | 57205       | Yes            | Yes        | Yes       |
|                                          | FedEx Pilots                                                      | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| CO                                       | Fire and Police Pension Association of Colorado (West Metro Fire) | Fidelity      | 457       | 72524       | Yes            | Yes        | Yes       |
| CO                                       | Fire and Police Pension Association of Colorado (West Metro Fire) | TD Ameritrade | 457       | 72524       | Yes            | Yes        | Yes       |
| CO                                       | Fire and Police Pension Association of Colorado (West Metro Fire) | Fidelity      | 401a      | 64391       | Yes            | Yes        | Yes       |
| FL                                       | Florida International University                                  | Fidelity      | 403b      | 61540       | Yes            | Yes        | No        |
| AZ                                       | Flowing Wells Unified School District                             | Fidelity      | 403b      | 51570       | Yes            | Yes        | No        |
| TX                                       | Fluor Corporation                                                 | TD Ameritrade | 401k      |             | Yes            | Yes        | Yes       |
| IL                                       | Follett Corporation                                               | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA                                       | Foothill-De Anza Community College District                       | Fidelity      | 403b      |             | Yes            | Yes        | No        |
|                                          | FPPA                                                              | Fidelity      | 457b      | 82524       | Yes            | Yes        | Yes       |
|                                          | FPPA                                                              | Fidelity      | 401a      | 71083       | Yes            | Yes        | Yes       |
|                                          | FPPA                                                              | Fidelity      | 403b      | 95395       | Yes            | Yes        | Yes       |
| AZ                                       | Freeport-McMoran Inc.                                             | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| TN                                       | Fresenius Medical Care                                            | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CT                                       | Frontier Communications                                           | Fidelity      | 401k      | *           | Yes            | No         | Yes       |
| FL                                       | Gables Engineering                                                | Schwab        | 401k      | QK62585     | Yes            | Yes        | Yes       |
| CA                                       | Genentech, Inc.                                                   | Fidelity      |           |             | Yes            | No         | Yes       |
| VA                                       | General Dynamics                                                  | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| IL                                       | General Mills                                                     | Schwab        | 401k      |             | No             | Yes        | Yes       |
| GA                                       | Georgia Institute of Technology                                   | Fidelity      | 403b      | 50097       | Yes            | Yes        | No        |
| GA                                       | Georgia Institute of Technology                                   | Fidelity      | 457b      | 08192       | Yes            | Yes        | No        |

| State  | Primary Institution                     | Custodian     | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|--------|-----------------------------------------|---------------|-----------|-------------|----------------|------------|-----------|
| GA     | Georgia ORP                             | Fidelity      | 401a      | 95401       | Yes            | No         | Yes       |
| GA     | Georgia Southern University             | Fidelity      | 403b      | 89710       | Yes            | Yes        | No        |
| GA     | Georgia State University                | Fidelity      | 401a      | 95401       | No             | No         | Yes       |
| GA     | Georgia State University                | Fidelity      | 403b      | 50326       | Yes            | Yes        | Yes       |
| GA     | Georgia, University System of           | Fidelity      | 403b      | 87778       | Yes            | No         | Yes       |
| GA     | Georgia, University System of           | Fidelity      | 457b      | 87779       | Yes            | No         | Yes       |
| CA     | Gigamon                                 | Fidelity      |           | 30687       | Yes            | No         | Yes       |
| AZ     | Gilbert Unified School District         | Fidelity      | 403b      | 52280       | Yes            | Yes        | No        |
| NJ     | Glass Gardens Inc.                      | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| OH     | Goodyear                                | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA     | Google                                  | TD Ameritrade | 401k      |             | Yes            | No         | Yes       |
| GA     | Grady Memorial Hospital Corporation     | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| OH     | Great Lakes Construction                | TD Ameritrade |           |             | Yes            | Yes        | Yes       |
| LA     | Green Clinic                            | Schwab        | 401k      | 45767-01    | Yes            | Yes        | Yes       |
|        | Groupon                                 | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| IA     | Guggenheim Partners                     | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| MA     | Harrington Memorial South Bridge        | Fidelity      |           |             | Yes            | Yes        | No        |
| TX     | Harris Co Mental Health                 | Fidelity      | 403b      | 86086       | Yes            | Yes        | No        |
| FL     | Harris Corp                             | Fidelity      | 401k      | 74553       | Yes            | No         | Yes       |
|        | Harris Corporation                      | Fidelity      | 401k      |             | Yes            | No         | Yes       |
|        | Harris Corporation                      | Fidelity      | 401k      | 74553       | Yes            | No         | Yes       |
| CT     | Hartford Community College              | Fidelity      | 403b      | 55863       | Yes            | Yes        | No        |
| MA     | Harvard University                      | Fidelity      | 403b      | 72626       | Yes            | No         | Yes       |
| MA     | Harvard University                      | Fidelity      | 401a      | 54533       | Yes            | No         | Yes       |
| MA     | Harvard University                      | Fidelity      | 403b      | 72627       | Yes            | No         | Yes       |
| HI     | Hawaii Pacific Health                   | Schwab        | 457b      |             | Yes            | Yes        | Yes       |
| HI     | Hawaiian Airlines, Inc. Pilots 401(K)   | Schwab        | 401k      |             | Yes            | No         | Yes       |
| CA     | Hayward Unified School District         | Fidelity      | 403b      | 38125       | Yes            | Yes        | No        |
| ALL    | Hewlett Packard Enterprise              | Fidelity      | 401k      | 32072       | Yes            | No         | Yes       |
| CA, TX | Hewlett Packard Inc.                    | Fidelity      | 401k      | 89740       | Yes            | No         | Yes       |
| TX     | Hills College                           | Fidelity      | ORP       | 63234       | Yes            | Yes        | No        |
| CA, CO | Hitachi Vantara                         | Fidelity      | 401k      | 35002       | Yes            | No         | Yes       |
| MA     | HMFP at BIDMC                           | Fidelity      | 401k      | 59035       | Yes            | Yes        | Yes       |
| MA     | HMFP at BIDMC                           | Fidelity      | 403b      | 59036       | Yes            | Yes        | Yes       |
| KS     | Hntb Holdings Ltd.                      | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| MA     | Hologic, Inc. Savings & Investment Plan | Fidelity      | 401k      | 29133       | Yes            | No         | Yes       |
| GA     | Home Depot                              | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA     | Honda North America                     | Fidelity      | 401k      | 37735       | Yes            | No         | Yes       |
| TX     | Houston Community College               | Fidelity      | 403b      | 60799       | Yes            | Yes        | No        |
| TX     | Houston Community College               | Fidelity      | ORP       | 60798       | Yes            | Yes        | No        |
| TX     | Houston Independent School District     | Fidelity      | 403b      | 54305       | Yes            | Yes        | No        |
| MD     | Howard County Public Schools            | Fidelity      | 403b      | 89715       | Yes            | Yes        | No        |
| CA, TX | HP Inc                                  | Fidelity      | 401k      | 89740       | Yes            | No         | Yes       |
| KY     | Humana                                  | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA     | Huntington Beach Union HSD              | Fidelity      | 403b      | 50333       | Yes            | Yes        | No        |
| VA     | Huntington Ingalls Industries           | Schwab        | 401k      |             | Yes            | Yes        | Yes       |

| State                                                                                            | Primary Institution                                  | Custodian     | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|--------------------------------------------------------------------------------------------------|------------------------------------------------------|---------------|-----------|-------------|----------------|------------|-----------|
| AL, TN                                                                                           | Huntsville Hospital Health System                    | Fidelity      | 401k      |             | yes            | No         | Yes       |
| CA                                                                                               | Hyundai Motors of America                            | Fidelity      | 401k      | 86949       | Yes            | No         | Yes       |
| IL                                                                                               | Indiana University                                   | Fidelity      | 401a      | 83264       | Yes            | Yes        | Yes       |
| IL                                                                                               | Indiana University                                   | Fidelity      | 403b      | 57524       | Yes            | No         | Yes       |
| *                                                                                                | Infineon Technologies                                | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| *                                                                                                | Ingersoll Rand                                       | Fidelity      |           | 32032       | Yes            | No         | Yes       |
| *                                                                                                | Ingersoll Rand                                       | Fidelity      |           | 32071       | Yes            | No         | Yes       |
| AZ                                                                                               | Insight Enterprises                                  | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| AZ, CA, CO, CT, D.C., FL, GA, ID, IL, MA, MD, MN, NH, NJ, NM, NY, NC, OH, OR, PA, TX, VA, WA, WI | Intel                                                | Fidelity      | 401k      | 15105       | Yes            | No         | Yes       |
| UT                                                                                               | Intermountain Healthcare                             | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA                                                                                               | Intuit Inc.                                          | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| IA                                                                                               | Iowa Pathology Associates PC                         | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA                                                                                               | Irvine Unified School District                       | Fidelity      | 403b      | 50862       | Yes            | Yes        | No        |
| CA                                                                                               | J.F. Shea Company                                    | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| OH                                                                                               | J.M. Smucker                                         | Fidelity      |           | 35539       | Yes            |            | Yes       |
| OH                                                                                               | J.M. Smucker                                         | Fidelity      |           | 83657       | Yes            |            | Yes       |
| NY                                                                                               | Jackson Lewis Retirement Savings Plan                | Schwab        |           |             | Yes            | Yes        | Yes       |
| NE                                                                                               | JEO Consulting                                       | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| NY                                                                                               | JetBlue                                              | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| ALL                                                                                              | John Deere Employee Savings Plan                     | Fidelity      | 401k      | 35340       | Yes            | No         | Yes       |
| ALL                                                                                              | John Deere Savings & Investment Plan                 | Fidelity      | 401k      | 89551       | Yes            | No         | Yes       |
| ALL                                                                                              | John Deere Tax Deferred                              | Fidelity      | 401k      | 89735       | Yes            | No         | Yes       |
| IL                                                                                               | John Marshall Law School                             | Fidelity      |           |             | Yes            | Yes        | No        |
| IA                                                                                               | John Muir                                            | Fidelity      | 403b      | 64281       | Yes            | Yes        | No        |
| CA                                                                                               | John Muir Health                                     | Fidelity      | 403b      | 69277       | Yes            | No         | Yes       |
| NC                                                                                               | Johnston Allison & Hord                              | TD Ameritrade | 401k      |             | Yes            | Yes        | Yes       |
|                                                                                                  | Joseph Management Group 401k Retirement Savings Plan | TD            | 401k      |             | Yes            | Yes        | Yes       |
| CA                                                                                               | Kaiser Permanente                                    | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA                                                                                               | Kaiser Permanente                                    | TD Ameritrade | TSA       | 94998       | Yes            | No         | Yes       |
| CA                                                                                               | Kaiser Permanente                                    | TD Ameritrade | 403b      | 92528       | Yes            | No         | Yes       |
| CA                                                                                               | Kaiser Permanente                                    | TD Ameritrade | 401k      | 90310       | Yes            | No         | Yes       |
| HI                                                                                               | Kamahameha Schools                                   | Schwab        | 401k      |             | Yes            | No         | Yes       |
|                                                                                                  | Katten Muchin Rosenman Law                           | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| PA                                                                                               | Kennametal                                           | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| KY                                                                                               | Kentucky, University of                              | Fidelity      | 403b      | 53020       | Yes            | Yes        | Yes       |
| KY                                                                                               | Kentucky, University of                              | Fidelity      | 457b      | 71021       | Yes            | Yes        | Yes       |
| KY                                                                                               | Kentucky, University of                              | Fidelity      | 403b      | 93327       | Yes            | Yes        | Yes       |
| TX                                                                                               | Kimberly Clark                                       | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| TX                                                                                               | Kraton Polymers                                      | Fidelity      | 401k      | 47964       | Yes            | No         | Yes       |
| TX                                                                                               | Krayton Polymers                                     | Fidelity      | 401k      | 47964       | Yes            | No         | Yes       |
|                                                                                                  | L3 Harris                                            | Fidelity      | 401k      | 74648       | Yes            | No         | Yes       |



| State                                                          | Primary Institution                                     | Custodian            | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|----------------------------------------------------------------|---------------------------------------------------------|----------------------|-----------|-------------|----------------|------------|-----------|
|                                                                | <b>L3 Harris Retirement Plan</b>                        | <b>Fidelity</b>      |           | 74553       | Yes            | No         | Yes       |
| CA                                                             | La Canada Unified School District                       | <b>Fidelity</b>      | 403b      | 38151       | Yes            | Yes        | No        |
| MA                                                             | Lahey Hospital & Medical Center                         | <b>Fidelity</b>      | 403b      | 51143       | Yes            | No         | Yes       |
| TX                                                             | Lamar University                                        | <b>Fidelity</b>      | 403b      | 50409       | Yes            | Yes        | No        |
| TX                                                             | Lamar University                                        | <b>Fidelity</b>      | ORP       | 86601       | Yes            | Yes        | No        |
| CA                                                             | Lawrence Livermore Natl Laboratory                      | <b>Fidelity</b>      | 401k      | 71843       | Yes            | No         | Yes       |
| OR                                                             | Legacy Health                                           | <b>TD Ameritrade</b> | 403b      |             | Yes            | No         | Yes       |
| NY                                                             | Lehigh Valley Hospital and Health Network               | <b>Fidelity</b>      |           |             | Yes            | Yes        | No        |
| AL                                                             | Life Point Hospitals                                    | <b>Schwab</b>        | 401k      |             | Yes            | Yes        | Yes       |
| TN                                                             | LifePoint Health                                        | <b>Schwab</b>        |           |             | Yes            | Yes        | Yes       |
| OH                                                             | Lincoln Electric Company                                | <b>Fidelity</b>      |           | 21022       | Yes            | No         | Yes       |
| CA                                                             | LinkedIn Corp                                           | <b>Fidelity</b>      | 401k      | 26082       | Yes            | No         | Yes       |
| CA                                                             | Livermore Valley Jt. Unified School District            | <b>Fidelity</b>      | 403b      | 52285       | Yes            | Yes        | No        |
| AL, CA, CO, CT, FL, GA, LA, MA, MD, NJ, NM, NY, PA, SC, TX, VA | Lockheed Martin                                         | <b>TD Ameritrade</b> |           |             | Yes            | No         | Yes       |
| CA                                                             | Loma Linda University                                   | <b>Fidelity</b>      | 403b      | 55937       | Yes            | Yes        | No        |
| TX                                                             | Lone Star College                                       | <b>Fidelity</b>      | 403b      | 89829       | Yes            | Yes        | No        |
| TX                                                             | Lone Star College                                       | <b>Fidelity</b>      | ORP       | 60731       | Yes            | Yes        | No        |
| CA                                                             | Long Beach Unified School District                      | <b>Fidelity</b>      | 403b      | 50307       | Yes            | Yes        | No        |
| CO                                                             | Longmont Hospital                                       | <b>Fidelity</b>      | 403b      | 8180        | Yes            | Yes        | No        |
| CO                                                             | Longmont Hospital                                       | <b>Fidelity</b>      | 457b      |             | Yes            | Yes        | No        |
| NM                                                             | Los Alamos National Security                            | <b>Fidelity</b>      | 401k      |             | Yes            | No         | Yes       |
| LA                                                             | Louisiana State University and A&M College              | <b>Fidelity</b>      | 403b      | 88981       | Yes            | Yes        | Yes       |
| LA                                                             | Loyola University New Orleans                           | <b>Fidelity</b>      | 403b      | 59991       | Yes            | Yes        | No        |
| CO                                                             | Luthern Hospital (SCL Health)                           | <b>Fidelity</b>      | 403b      |             | Yes            | Yes        | Yes       |
| MI                                                             | Macomb Community College                                | <b>Fidelity</b>      | 403b      | 59039       | Yes            | Yes        | Yes       |
| MI                                                             | Macomb Community College                                | <b>Fidelity</b>      | 403b      | 67290       | Yes            | Yes        | Yes       |
| MI                                                             | Macomb Community College                                | <b>Fidelity</b>      | 457b      | 8302        | Yes            | Yes        | Yes       |
| OH                                                             | Marathon Petroleum Corp.                                | <b>Fidelity</b>      | 401k      |             | Yes            | No         | Yes       |
| AZ                                                             | Maricopa Community College                              | <b>Fidelity</b>      | 403b      | 54954       | Yes            | Yes        | No        |
| AZ                                                             | Maricopa County Sheriffs Dept                           | <b>Schwab</b>        | 457       |             | Yes            | Yes        | Yes       |
| AZ                                                             | Maricopa County Sheriffs Dept                           | <b>Schwab</b>        | 403b      |             | Yes            | Yes        | Yes       |
| CA                                                             | Marlborough School Defined Contribution Retirement Plan | <b>Fidelity</b>      | 403b      |             | Yes            | Yes        | No        |
| MA                                                             | Massachusetts Institute of Technology                   | <b>Fidelity</b>      | 401k      | 57101       | Yes            | Yes        | Yes       |
| IL                                                             | Maui Jim                                                | <b>Fidelity</b>      | 401k      |             | Yes            | No         | Yes       |
| HI                                                             | Maui Medical Group                                      | <b>TD Ameritrade</b> |           |             | Yes            | Yes        | Yes       |
| MI                                                             | Mayo Hospital                                           | <b>Fidelity</b>      | 403b      | 72858       | Yes            | No         | Yes       |
| MI                                                             | Mayo Hospital                                           | <b>Fidelity</b>      | 403b      | 68223       | Yes            | No         | Yes       |
| MI                                                             | Mayo Hospital                                           | <b>Fidelity</b>      | 403b      | 68220       | Yes            | No         | Yes       |
| MI                                                             | Mayo Hospital                                           | <b>Fidelity</b>      | 403b      | 65177       | Yes            | No         | Yes       |
| MI                                                             | Mayo Hospital                                           | <b>Fidelity</b>      | 403b      | 61954       | Yes            | No         | Yes       |

| State | Primary Institution                                 | Custodian     | Plan Type | Plan Number  | RIA Authorized | Fee Deduct | Brokerage |
|-------|-----------------------------------------------------|---------------|-----------|--------------|----------------|------------|-----------|
| MI    | Mayo Hospital                                       | Fidelity      | 403b      | 95228        | Yes            | No         | Yes       |
| MN    | Mayo Redwing                                        | Fidelity      | 457       | 57204        | Yes            | Yes        | Yes       |
| MN    | Mayo Redwing                                        | Fidelity      | 403b      | 57205        | Yes            | Yes        | Yes       |
| IA    | McFarland Clinics                                   | Schwab        | 401k      |              | Yes            | Yes        | Yes       |
| IA    | Mcgladrey & Pullen, LLP                             | Schwab        | 401k      |              | Yes            | Yes        | Yes       |
| GA    | McKesson Profit Sharing                             | Fidelity      | 401k      | 74419        | Yes            | No         | Yes       |
| GA    | McKesson Technologies                               | Fidelity      | 401k      | 81004        | Yes            | No         | Yes       |
| KS    | McPherson College                                   | Fidelity      | 403b      |              | Yes            | Yes        | No        |
| NY    | MedAmerica                                          | Schwab        | 401k      | 6029         | Yes            | Yes        | Yes       |
| AZ    | Medicis Pharmaceutical Corporation                  | Schwab        | 401k      |              | Yes            | Yes        | Yes       |
| FL    | Mednax                                              | Fidelity      | 401k      | 41504        | Yes            | No         | Yes       |
|       | Medtronic                                           | Schwab        | 401k      | 29190        | Yes            | No         | Yes       |
| IN    | Memorial Health Savings Plan (Beacon Health System) | Schwab        |           |              | Yes            | Yes        | Yes       |
| FL    | Memorial Healthcare System                          | Schwab        | 403b      |              | Yes            | Yes        | Yes       |
| TX    | Memorial Hermann Health System                      | Fidelity      | 403b      | 86674        | Yes            | No         | Yes       |
| TX    | Memorial Hermann Health system                      | Fidelity      | 401k      | 86675        | Yes            | No         | Yes       |
| AZ    | Mercy Gilbert Medical Center                        | Fidelity      | 403b      |              | Yes            | Yes        | Yes       |
| MO    | Mercy Health                                        | Fidelity      | 401a      | 88961        | Yes            | No         | Yes       |
| MO    | Mercy Health                                        | Fidelity      | 403b      | 88962        | Yes            | No         | Yes       |
| OH    | Mercy Health - Healthspan                           | Fidelity      | 401k      | 95897        | Yes            | Yes        | Yes       |
| OH    | Mercy Health - Healthspan                           | Fidelity      | 403b      | 95891        | Yes            | Yes        | Yes       |
| OH    | Mercy Health - Healthspan                           | Fidelity      | 401a      | 95892        | Yes            | Yes        | Yes       |
| OH    | Mercy Health - Healthspan                           | Fidelity      | 403b      | 95881        | Yes            | Yes        | Yes       |
| AZ    | Mesa Public Schools                                 | Fidelity      | 403b      | 52280        | Yes            | Yes        | No        |
| SD    | Metabank                                            | TD Ameritrade | 401k      |              | Yes            | Yes        | Yes       |
| CO    | Metro Denver Anesthesia, P.C.                       | Schwab        | 401k      |              | Yes            | Yes        | Yes       |
| OR    | Metro East Web Academy                              | Fidelity      | 403b      | 86625        | Yes            | Yes        | No        |
|       | Meyer Tool                                          | Fidelity      | 401k/PSP  | 08659        | Yes            | No         | Yes       |
| FL    | Miami Dade County                                   | Schwab        |           |              | Yes            | No         | Yes       |
|       | Michelin Tire                                       | TD Ameritrade | 401k      | 93251, 91005 | Yes            | No         | Yes       |
| MI    | Michigan State University                           | Fidelity      | 401a      | 69047        | Yes            | Yes        | Yes       |
| MI    | Michigan State University                           | Fidelity      | 403b      | 95378        | Yes            | Yes        | Yes       |
| MI    | Michigan State University                           | Fidelity      | 457b      | 95380        | Yes            | Yes        | Yes       |
| MI    | Michigan State University pre-2012                  | Fidelity      | 403b      |              | Yes            | Yes        | No        |
| MI    | Michigan, University of                             | Fidelity      | 403b      | 72103        | Yes            | Yes        | Yes       |
| MI    | Michigan, University of                             | Fidelity      | 403b      | 72104        | Yes            | Yes        | Yes       |
| MI    | Michigan, University of                             | Fidelity      | 457b      | 66806        | Yes            | Yes        | Yes       |
| MI    | Michigan, University of                             | Fidelity      | 401a      | 86503        | Yes            | Yes        | Yes       |
|       | Mid-Atlantic Permanente Medical Group               | Fidelity      |           | 26084        | Yes            | No         | Yes       |
| CA    | Midland Credit Management                           | Fidelity      |           | 14805        | Yes            |            | Yes       |
| TX    | Midwestern State University                         | Fidelity      | 403b      | 63150        | Yes            | Yes        | No        |

| State | Primary Institution                         | Custodian     | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|---------------------------------------------|---------------|-----------|-------------|----------------|------------|-----------|
| TX    | Midwestern State University                 | Fidelity      | ORP       | 62978       | Yes            | Yes        | No        |
| MA    | Milford Hospital                            | Fidelity      |           |             | Yes            | Yes        | No        |
| MO    | Missouri, University of                     | Fidelity      | 403b      | 50405       | Yes            | Yes        | Yes       |
| MO    | Missouri, University of                     | Fidelity      | 401a      | 72442       | Yes            | Yes        | Yes       |
| MO    | Missouri, University of                     | Fidelity      | 457b      | 72954       | Yes            | Yes        | Yes       |
| MO    | Missouri, University of                     | Fidelity      | ERIP      | 95899       | Yes            | Yes        | No        |
| VA    | Montgomery County Public Schools            | Fidelity      | 403b      |             | Yes            | Yes        | Yes       |
| WA    | MultiCare Health System                     | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| OR    | Multnomah County                            | TD Ameritrade | 457       |             | Yes            | Yes        | Yes       |
| IL    | Naperville Comm District 203                |               | 403b      | 50144       | Yes            | Yes        | No        |
| CO    | National Jewish Health                      | Fidelity      | 403b      |             | Yes            | Yes        | Yes       |
| *     | Nationwide Insurance                        | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| GA    | Nelson Mullins                              | Schwab        |           |             | Yes            | Yes        | Yes       |
| CA    | Netflix                                     | Fidelity      | 401k      | 12366       | Yes            | No         | Yes       |
| OH    | Netjets                                     | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| AL    | Neurology Consultants of Huntsville         | TD Ameritrade | 401k      |             | Yes            | Yes        | Yes       |
| NM    | New Mexico Institute of Mining & Technology | Fidelity      | 403b      | 52336       | Yes            | Yes        | No        |
| NM    | New Mexico State University                 | Fidelity      | 457       | 51678       | Yes            | Yes        | No        |
| NM    | New Mexico State University                 | Fidelity      | 403b      | 51678       | Yes            | Yes        | No        |
| NY    | New York State University                   | Fidelity      | 403b      | 72777       | Yes            | Yes        | No        |
| CA    | Newport Mesa Unified School District        | Fidelity      | 403b      | 62053       | Yes            | Yes        | No        |
| OR    | NIKE                                        | Fidelity      | 401k      |             | Yes            | No         | Yes       |
|       | Nissan                                      | TD Ameritrade | 401k      |             | Yes            | No         | Yes       |
| *     | Nixon Peabody                               | Fidelity      | 401k      |             | Yes            | Yes        | Yes       |
| ND    | North Dakota State University               | Fidelity      | 403b      | 55091       | Yes            | Yes        | No        |
| TX    | North East Independent School District      | Fidelity      | 403b      | 60826       | Yes            | Yes        | No        |
| MN    | North Memorial Health Care                  | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| MA    | Northeastern University                     | Fidelity      | 403b      | 89948       | Yes            | Yes        | Yes       |
| AZ    | Northern Arizona University                 | Fidelity      | 403b      | 55468       | Yes            | Yes        | Yes       |
| AZ    | Northern Arizona University                 | Fidelity      | ORP       | 67444       | Yes            | Yes        | Yes       |
| CA    | Northern California Kaiser Permanente       | Fidelity      | 401k      | 35654       | Yes            | No         | Yes       |
| IL    | Northern Illinois University                | Fidelity      |           |             | Yes            | No         | Yes       |
| NV    | Northern Nevada Emergency Physicians        | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| VA    | Northrop Grumman                            | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| VA    | Northrop Grumman                            | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CO    | Northrup Gruman                             | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| OH    | Northwestern Ohio Plumber & Pipefitters     | Fidelity      | 401a      | 86716       | Yes            | No         | Yes       |
| OH    | Northwestern Ohio Plumbers & Pipefitters    | Fidelity      | 401a      | 86716       | Yes            | No         | Yes*(60%) |

| State | Primary Institution                                    | Custodian     | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|--------------------------------------------------------|---------------|-----------|-------------|----------------|------------|-----------|
| IL    | Northwestern University                                | Fidelity      |           |             | Yes            | Yes        | No        |
| NC    | Nucor                                                  | Fidelity      | 401k      | 90229       | Yes            | No         | Yes       |
| CA    | Nvidia                                                 | Fidelity      | 401k      | 29145       | Yes            | No         | Yes       |
|       | NVR, Inc.                                              | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| NY    | NY Dept of Education                                   | Fidelity      |           |             | Yes            | Yes        | No        |
| NY    | NY State United Teachers                               | Fidelity      |           |             | Yes            | Yes        | No        |
| NY    | NYC Deferred Comp                                      | TD Ameritrade | 457b      |             | Yes            | ER Sig Req | Yes       |
|       | Oakland Community College                              | Fidelity      |           |             | Yes            | Yes        | No        |
| MI    | Oakland University, Rochester                          | Fidelity      |           |             | Yes            | Yes        | No        |
| GA    | Oglethorpe Power Corporation                           | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| OH    | Ohio Public Employees Retirement System                | Schwab        | 457b      |             | Yes            | No         | Yes       |
| OH    | Ohio State University                                  | Fidelity      | 401a      | 84921       | Yes            | No         | Yes       |
| OH    | Ohio State University                                  | Fidelity      | 415m      | 84997       | Yes            | No         | Yes       |
| OH    | Ohio State University                                  | Fidelity      | 401a      | 84998       | Yes            | No         | Yes       |
| OH    | Ohio State University                                  | Fidelity      | 403b      | 84920       | Yes            | No         | Yes       |
| OH    | Ohio State University                                  | Fidelity      | 403b      | 80821       | Yes            | No         | Yes       |
| OH    | Ohio State University                                  | Fidelity      | 457b      | 93926       | Yes            | No         | Yes       |
| OK    | Oklahoma Heart Hosptial                                | Schwab        | 401k      | *           | Yes            | Yes        | Yes       |
| KS    | Olathe Health System                                   | Fidelity      | 403b      | 68397       | Yes            | Yes        | No        |
| KS    | Olathe Health System                                   | Fidelity      | 403b      | 68402       | Yes            | Yes        | Yes       |
| AZ    | Old Pueblo Anesthesia, PC Savings Plan                 | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| IL    | Olivet Nazarene University                             | Fidelity      |           |             | Yes            | Yes        | Yes       |
| NE    | Omaha Public Schools (Plan # 51557)                    | Fidelity      | 403b      |             | Yes            | Yes        | Yes       |
|       | Ontario Systems                                        | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| MN    | OptumCare                                              | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| CA    | Oracle Corp                                            | Fidelity      | 401k      | 35004       | Yes            | No         | Yes       |
| ALL   | Oracle Corporation                                     | Fidelity      | 401k      | 35004       | Yes            | No         | Yes       |
| CA    | Orange County Defined Contribution Plan                | Schwab        | 457b      |             | Yes            | Yes        | Yes       |
| CA    | Orange County Districts - Garden Grove School District | Fidelity      | 403b      |             | Yes            | Yes        | No        |
| VA    | Orbital ATK                                            | Fidelity      | 401k      | 35616       | Yes            | Yes        | Yes       |
| OR    | Oregon Health Sciences                                 | Fidelity      | 401a      | 69687       | Yes            | Yes        | Yes       |
| OR    | Oregon Health Sciences                                 | Fidelity      | 403b      | 69686       | Yes            | Yes        | Yes       |
| OR    | Oregon Health Sciences                                 | Fidelity      | 457b      | 22273       | Yes            | Yes        | Yes       |
| CA    | Pacific Gas & Electric                                 | Fidelity      | 401k      | 35886       | Yes            | No         | Yes       |
| CA    | Pacific Gas & Electric                                 | Fidelity      | 401k      | 74288       | Yes            | No         | Yes       |
| FL    | Palm Beach County                                      | Schwab        | 457       | 9448129     | Yes            | Yes        | Yes       |
| CA    | Palo AltoMedical Foundation                            | Fidelity      | 401k      |             | Yes            | No         | Yes       |

| State | Primary Institution                                                     | Custodian          | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|-------------------------------------------------------------------------|--------------------|-----------|-------------|----------------|------------|-----------|
| AZ    | Paradise Valley Unified School District                                 | Fidelity           | 403b      | 55727       | Yes            | Yes        | No        |
| MN    | Park Nicollet Health                                                    | Fidelity Brokerage | 403b      | 87361       | Yes            | No         | Yes       |
| MN    | Park Nicollet Health                                                    | Fidelity Brokerage | 401k      | 87360       | Yes            | No         | Yes       |
| MN    | Park Nicollet Health                                                    | Fidelity Brokerage | 457b      | 87362       | Yes            | No         | Yes       |
| MN    | Park Nicollet Health Services                                           | Schwab             | 457       |             | Yes            | Yes        | Yes       |
| MN    | Park Nicollet Health Services                                           | Schwab             | 403b      |             | Yes            | Yes        | Yes       |
| MA    | Partners Healthcare System Inc                                          | Fidelity           | 403b      | 22285       | Yes            | Yes        | Yes       |
| MA    | Partners Healthcare System Inc                                          | Fidelity           | 457b      | 62550       | Yes            | Yes        | No        |
| MA    | Partners-BWH Pro Staff                                                  | Fidelity           | 403b      | 72854       | Yes            | Yes        | Yes       |
| MA    | Partners-BWH TSA                                                        | Fidelity           | 403b      | 53088       | Yes            | Yes        | Yes       |
| MA    | Partners-BWPO Pro Staff                                                 | Fidelity           | 403b      | 72428       | Yes            | Yes        | Yes       |
| MA    | Partners-MGH AAP                                                        | Fidelity           | 403b      | 57505       | Yes            | Yes        | Yes       |
| MA    | Partners-MGH TSA                                                        | Fidelity           | 403b      | 81203       | Yes            | Yes        | Yes       |
| MA    | Partners-North Shore 401a                                               | Fidelity           | 401a      | 22240       | Yes            | Yes        | Yes       |
| MA    | Partners-North Shore 403b                                               | Fidelity           | 403b      | 22239       | Yes            | Yes        | Yes       |
| WA    | PeaceHealth                                                             | Fidelity           | 401a      | 86897       | Yes            | Yes        | Yes       |
| WA    | PeaceHealth                                                             | Fidelity           | 403b      | 67031       | Yes            | Yes        | Yes       |
| IA    | Pella Corporation                                                       | Schwab             | 401k      |             | Yes            | No         | Yes       |
| IA    | Pella Regional Health Center                                            | Schwab             | 401k      |             | Yes            | Yes        | Yes       |
| PA    | Pennsylvania State University                                           | Fidelity           | 403b      |             | Yes            | Yes        | Yes       |
| AZ    | Peoria North                                                            | Fidelity           | 403b      |             | Yes            | Yes        | Yes       |
| NY    | Pepsico Savings Plan                                                    | Fidelity           | 401k      | 21060       | Yes            | No         | Yes       |
| CA    | PG&E                                                                    | Fidelity           | 401k      |             | Yes            | No         | Yes       |
| AZ    | Pima Community College                                                  | Fidelity           | 403b      | 68150       | Yes            | Yes        | No        |
| *     | Pinnacle Foods Inc.                                                     | Schwab             | 401k      |             | Yes            | Yes        | Yes       |
| AZ    | Pinnacle West Capital Corporation-Subsidiary is Arizona Public Service  | Fidelity           | 401k      | 9038        | Yes            | No         | Yes       |
| NY    | Plan Management Consolidated Edison Thrift Savings Plan                 | TD Ameritrade      | 401k      | 93972       | Yes            | No         | Yes       |
|       | Prime Healthcare Services- Alvarado Hospital Medical Center- San Diego  | Schwab             | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime HealthCare Services- Centinela Hospital                           | Schwab             | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Centinela Hospital Medical Center- Inglewood | Schwab             | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Chino Valley Medical Center- Chino           | Schwab             | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Desert Valley Hospital- Victorville          | Schwab             | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Encino Hospital Medical Center               | Schwab             | 401k      |             | Yes            | Yes        | Yes       |

| State | Primary Institution                                             | Custodian | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|-----------------------------------------------------------------|-----------|-----------|-------------|----------------|------------|-----------|
|       | Prime Healthcare Services- Garden Grove Hospital Medical Center | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Glendora Community Hospital          | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Huntington Beach Hospital            | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- La Palma Intercommunity Hospital     | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Montclair Hospital                   | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Paradise Valley Hospital             | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Providence (KC)                      | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Saint John Hospital                  | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- San Dimas Community Hospital         | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- Sherman Oaks Hospital                | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services St. Mary's Med Center                 | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | Prime Healthcare Services- West Anaheim Medical Center          | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | PrimeHealthcare Services- Saint Joesph                          | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| KS    | Professional Engineering Consultants, P.a.                      | Schwab    | 401k      |             | No             | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 457       | 84830       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 401a      | 84810       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 403b      | 84829       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 403b      | 54426       | Yes            | Yes        | No        |
| IN    | Purdue University                                               | Fidelity  | 457b      | 71250       | No             | No         | No        |
| IN    | Purdue University                                               | Fidelity  | 403b      | 84808       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 403b      | 84809       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 401a      | 84810       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 401a      | 84811       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 401a      | 84812       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 403b      | 84813       | Yes            | Yes        | No        |
| IN    | Purdue University                                               | Fidelity  | 403b      | 84814       | Yes            | Yes        | No        |
| IN    | Purdue University                                               | Fidelity  | 403b      | 84815       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 403b      | 84829       | Yes            | Yes        | Yes       |
| IN    | Purdue University                                               | Fidelity  | 457b      | 84830       | Yes            | Yes        | Yes       |
| CA    | Qualcomm                                                        | Fidelity  | 401k      |             | Yes            | No         | Yes       |
| MN    | RAAM Global Energy Company                                      | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| CA    | Redlands Community Hospital                                     | Schwab    | 403b      |             | Yes            | Yes        | Yes       |
| MO    | Rehabcare Group Inc                                             | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
| GA    | Resurgens Orthopedic                                            | Schwab    | 401k      | QK63067     | Yes            | Yes        | Yes       |
| TX    | Rexel USA, Inc.                                                 | Schwab    |           |             | Yes            | No         | Yes       |

| State          | Primary Institution                              | Custodian     | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|----------------|--------------------------------------------------|---------------|-----------|-------------|----------------|------------|-----------|
| TX             | Rice University                                  | Fidelity      | 401a      | 95122       | Yes            | Yes        | Yes       |
| TX             | Rice University                                  | Fidelity      | 403b      | 50190       | Yes            | No         | Yes       |
| AZ, CA, CO, NV | Rick Engineering                                 | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| MN             | Ridgeview Medical Center                         | Schwab        | 401k      | *           | Yes            | Yes        | Yes       |
| *              | Robert Bosch                                     | Fidelity      | 401k      | 12464       | Yes            | No         | Yes       |
| *              | Robert Bosch Automotive Steering                 | Fidelity      | 401k      | 29309       | Yes            | No         | Yes       |
| TX             | Rock Holdings, Inc                               | Fidelity      | 401k      | 48554       | Yes            | No         | Yes       |
| CA             | Rocklin Unified School District                  | Fidelity      | 403b      | 54800       | Yes            | Yes        | No        |
| OK             | Rogers State University                          | Fidelity      | 401a      | 95992       | Yes            | Yes        | Yes       |
| CA             | Roland & Associates Corporation                  | Fidelity      | 401k      | 22209       | Yes            | No         | Yes       |
| IL             | RR Donnelley                                     | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| IL             | Rush University Medical Center                   | Fidelity      | 403b      | 50749       | Yes            | Yes        | Yes       |
| CA             | Sacramento Metropolitan Fire District            | Schwab        | 457       |             | Yes            | Yes        | Yes       |
| CA             | Sacramento Municipality Utility District         | Fidelity      | 401k      | 38137       | Yes            | No         | Yes       |
| TX             | Saint Edward's University                        | Fidelity      | 403b      | 84818       | Yes            | Yes        | No        |
| TX             | Saint Mary's University                          | Fidelity      | 403b      | 67277       | Yes            | Yes        | No        |
| OR             | Salem Clinic                                     | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA             | Salesforce                                       | Fidelity      | 401k      | 48797       | Yes            | No         | Yes       |
| CA             | Salk Institute                                   | Fidelity      | 403b      |             | Yes            | No         | Yes       |
| CA             | Salk Institute                                   | Fidelity      | 457b      |             | Yes            | No         | Yes       |
| TX             | Sam Houston State University                     | Fidelity      | 403b      | 84003       | Yes            | Yes        | No        |
| TX             | Sam Houston State University                     | Fidelity      | ORP       | 84001       | Yes            | Yes        | No        |
| CA             | Samsung                                          | Fidelity      | 401k      | 75475       | Yes            | No         | Yes       |
| CA             | Samsung                                          | Fidelity      | 401k      | 75486       | Yes            | No         | Yes       |
| CA             | San Carlos School District                       | Fidelity      | 403b      | 60487       | Yes            | Yes        | No        |
| CA             | San Diego Gas & Electric                         | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA             | San Francisco Unified School District            | Fidelity      | 403b      | 50193       | Yes            | Yes        | No        |
| CA             | San Gabriel Unified School District              | Fidelity      | 403b      | 59307       | Yes            | Yes        | No        |
| TX             | San Jacinto College Dist                         | Fidelity      | 403b      | 86403       | Yes            | Yes        | No        |
| TX             | San Jacinto College Dist                         | Fidelity      | ORP       | 86401       | Yes            | Yes        | No        |
| CA             | San Mateo County Community College               | Fidelity      | 403b      | 50195       | Yes            | Yes        | No        |
| PA             | SAP America                                      | TD Ameritrade | 401k      | 90061       | Yes            | No         | Yes       |
| WI             | SC Johnson (MF only)                             | Fidelity      | 401k      | 89079       | Yes            | Yes        | Yes       |
| CO, KS, MT     | SCL Health                                       | Fidelity      | 401a      | 66751       | Yes            | No         | Yes       |
| CO, KS, MT     | SCL Health                                       | Fidelity      | 403b      | 67313       | Yes            | No         | Yes       |
| CA             | Scripps Health                                   | Fidelity      | 403b      |             | Yes            | No         | Yes       |
| WA             | Seattle Childrens                                | Fidelity      | 401a      | 73118       | Yes            | Yes        | Yes       |
| WA             | Seattle Childrens                                | Fidelity      | 403b      | 88000       | Yes            | Yes        | Yes       |
| PA             | Select Medical Corp                              | Fidelity      |           | 32020       | Yes            | No         | Yes       |
| FL             | Seminole County Board of Commissioners (Fireman) | Schwab        | 457       | 37934001    | Yes            | No         | Yes       |
| CA             | Sempra Energy                                    | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| VA             | Sentara Healthcare                               | Fidelity      | 401k      | 95007       | Yes            | ER Sig Req | Yes       |
| VA             | Sentara Healthcare                               | Fidelity      | 403b      | 95005       | Yes            | ER Sig Req | Yes       |
| TX             | Shell Oil                                        | Fidelity      | 401K      | 26502       | Yes            | No         | Yes       |

| State | Primary Institution                                     | Custodian     | Plan Type      | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|---------------------------------------------------------|---------------|----------------|-------------|----------------|------------|-----------|
|       | Shriners Hospitals for Children                         | Schwab        | 403b           |             | Yes            | Yes        | Yes       |
|       | Sidley Austin LLP                                       | Schwab        | 401k           |             | Yes            | Yes        | Yes       |
| CA    | Silicon Valley Bank                                     | TD Ameritrade | 401k           |             | Yes            | No         | Yes       |
| MN    | Sisters of Charity of Leavenworth                       | Fidelity      | 401k           | 66751       | Yes            | No         | Yes       |
| MN    | Sisters of Charity of Leavenworth                       | Fidelity      | 403b           | 67313       | Yes            | No         | Yes       |
| IL    | Sisters Third Order St. Francis                         | Schwab        | 401k           |             | Yes            | Yes        | Yes       |
| NY    | Sony USA                                                | Schwab        | 401k           |             | Yes            | No         | Yes       |
| SD    | South Dakota Regional Hospital                          | Fidelity      | 403b           | 8242        | Yes            | Yes        | Yes       |
| SD    | South Dakota Regional Hospital                          | Fidelity      | 457b           | 86661       | Yes            | No         | No        |
| SD    | South Dakota Regional Hospital                          | Fidelity      | 457f           | 86662       | Yes            | Yes        | No        |
| SD    | South Dakota Regional Hospital Rapid City               | Fidelity      | 403b           | 55684       | Yes            | No         | No        |
| CO    | South Denver Anesthesiologists P.c.                     | Schwab        | 401k           |             | Yes            | Yes        | Yes       |
| GA    | Southeast Permanente Medical Group                      | Fidelity      | 401k           | 40808       | Yes            | No         | Yes       |
| FL    | Southeastern University                                 | Fidelity      |                | 54165       | Yes            | Yes        | Yes       |
| AZ    | Southern Arizona Anesthesia Services, PC                | Schwab        | 401k           |             | Yes            | Yes        | Yes       |
| CA    | Southern California Edison                              | Schwab        | 401k           |             | Yes            | Yes        | Yes       |
| CA    | Southern California Permanente Medical Group Keogh Plan | Schwab        | 401k           | 951750445   | Yes            | Yes        | Yes       |
| IL    | Southern Illinois University                            | Fidelity      | 401a           | 39086       | Yes            | Yes        | No        |
| IL    | Southern Illinois University                            | Fidelity      |                | 51790       | Yes            | Yes        | No        |
| IL    | Southern Illinois University                            | Fidelity      |                | 54430       | Yes            | Yes        | No        |
| TX    | Southern Methodist University                           | Fidelity      | 403b           | 81601       | Yes            | Yes        | No        |
| OR    | Southwest Pilots                                        | Schwab        | 401k           |             | Yes            | No         | Yes       |
| MI    | Sparrow Health                                          | Schwab        | PCRA           |             | Yes            | Yes        | Yes       |
| MI    | Sparrow Health System                                   | Schwab        | 401k - MF only |             | Yes            | Yes        | Yes       |
| MI    | Spectrum Health                                         | TD Ameritrade | SDBA           |             | Yes            | No         | Yes       |
| FL    | Spirit Airlines (Pilots ONLY)                           | Schwab        | 401k           |             | Yes            | Yes        | Yes       |
| AZ    | St Joseph's Hospital & Medical Center                   | Fidelity      | 403b           |             | Yes            | Yes        | Yes       |
| OR    | St. Charles Health System                               | Fidelity      | 403b           | 95792       | Yes            | No         | Yes       |
| MO    | St. Louis University                                    | Fidelity      | 457b           | 72882       | Yes            | Yes        | No        |
| MO    | St. Luke's Health System                                | Fidelity      | 401a           | 51263       | Yes            | No         | Yes       |
| MO    | St. Luke's Health System                                | Fidelity      | 403b           | 51271       | Yes            | No         | Yes       |
| CO    | St. Mary's Hospital-SCL Health                          | Schwab        | 403b           |             | Yes            | Yes        | Yes       |
| CA    | Stanford Health Care                                    | Fidelity      | 403b           | 87364       | Yes            | No         | Yes       |
| CA    | Stanford University                                     | Fidelity      | 403b           | 56118       | Yes            | Yes        | Yes       |
| CA    | Stanford University                                     | Fidelity      | 457b           | 84612       | Yes            | Yes        | No        |
| CO    | Starz                                                   | Fidelity      | 401k           | 9627        | Yes            | No         | Yes       |
| CA    | State of California Savings Plus                        | Schwab        | 401k           |             | Yes            | No         | Yes       |
| CA    | State of California Savings Plus                        | Schwab        | 457b           |             | Yes            | No         | Yes       |



| State | Primary Institution                        | Custodian     | Plan Type  | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|--------------------------------------------|---------------|------------|-------------|----------------|------------|-----------|
| FL    | State of Florida Deferred Compensation 457 | Schwab        | 457        | 50915001    | Yes            | Yes        | Yes       |
| IA    | State of Iowa                              | Schwab        | 457        |             | Yes            | No         | Yes       |
| MI    | State of Michigan                          | TD Ameritrade | 401k, 457b |             | Yes            | Yes        | Yes       |
| NY    | State Universities of New York             | Fidelity      | 401a       | 83304       | Yes            | ER Sig Req | No        |
| NY    | State Universities of New York             | Fidelity      | 403b       | 72777       | Yes            | Yes        | No        |
| TX    | Stephen F. Austin State University         | Fidelity      | 403b       | 56131       | Yes            | Yes        | No        |
| TX    | Stephen F. Austin State University         | Fidelity      | ORP        | 64875       | Yes            | Yes        | No        |
| IA    | Sullivan & Ward                            | Schwab        | 401k       |             | Yes            | Yes        | Yes       |
|       | Summa Health System                        | Fidelity      | 403b       | 68595       | Yes            | No         | Yes       |
| NJ    | Summit Medical Group                       | Schwab        | 401k       |             | Yes            | Yes        | Yes       |
| CA    | Super Store Industries                     | Schwab        | 401k       |             | Yes            | Yes        | Yes       |
| CA    | Sutter Medical Group                       | Fidelity      | 401k       | 78235       | Yes            | No         | Yes       |
|       | Synopsy, Inc.                              | Fidelity      |            | 37715       | Yes            | No         | Yes       |
| TX    | Tarleton State University                  | Fidelity      | 403b       | 51708       | Yes            | Yes        | No        |
| TX    | Tarleton State University                  | Fidelity      | ORP        | 85401       | Yes            | Yes        | No        |
| TX    | Tarrant County College                     | Fidelity      | 403b       | 84101       | Yes            | Yes        | No        |
| TX    | Tarrant County College                     | Fidelity      | 403b       | 84103       | Yes            | Yes        | No        |
|       | TeamHealth                                 | schwab        | 401k       |             | Yes            | Yes        | Yes       |
|       | Teamster-UPS National 401k                 | Fidelity      | 401k       | 21065       | Yes            | No         | Yes       |
|       | Tegna                                      | TD Ameritrade | 401k       |             | Yes            | No         | Yes       |
| CA    | Teledyne                                   | Fidelity      | 401k       | 74393       | Yes            | No         | yes       |
| TX    | Tenet Healthcare Corporation               | Fidelity      | 401k       | 25100       | Yes            | No         | Yes       |
| CA    | Teradata                                   | Fidelity      | 401k       | 29158       | Yes            | No         | Yes       |
|       | Tesla Inc                                  | Fidelity      |            | 27719       | Yes            | No         | Yes       |
| TX    | Texas A& M University - Galveston          | Fidelity      | 403b       | 51708       | Yes            | Yes        | No        |
| TX    | Texas A& M University - Galveston          | Fidelity      | ORP        | 85401       | Yes            | Yes        | No        |
| TX    | Texas A&M International University         | Fidelity      | 403b       | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M International University         | Fidelity      | ORP        | 85401       | Yes            | Yes        | No        |
| TX    | Texas A&M University - College Station     | Fidelity      | 403b       | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M University - College Station     | Fidelity      | ORP        | 85401       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Commerce            | Fidelity      | 403b       | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Commerce            | Fidelity      | ORP        | 85401       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Corpus Christi      | Fidelity      | 403b       | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Corpus Christi      | Fidelity      | ORP        | 85401       | Yes            | Yes        | No        |

| State | Primary Institution                            | Custodian | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|------------------------------------------------|-----------|-----------|-------------|----------------|------------|-----------|
| TX    | Texas A&M University - Kingsville              | Fidelity  | 403b      | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Kingsville              | Fidelity  | ORP       | 85401       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Prairie View            | Fidelity  | 403b      | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Prairie View            | Fidelity  | ORP       | 85401       | Yes            | Yes        | No        |
| TX    | Texas A&M University - San Antonio             | Fidelity  | 403b      | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M University - San Antonio             | Fidelity  | ORP       | 85401       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Texarkana               | Fidelity  | 403b      | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M University - Texarkana               | Fidelity  | ORP       | 85401       | Yes            | Yes        | No        |
| TX    | Texas A&M University System                    | Fidelity  | 403b      | 51708       | Yes            | Yes        | No        |
| TX    | Texas A&M University System                    | Fidelity  | ORP       | 85401       | Yes            | Yes        | No        |
| TX    | Texas Instruments                              | Fidelity  | 401k      | 21050       | Yes            | No         | Yes       |
| TX    | Texas Southern University                      | Fidelity  | 403b      | 60802       | Yes            | Yes        | No        |
| TX    | Texas Southern University                      | Fidelity  | ORP       | 60801       | Yes            | Yes        | No        |
| TX    | Texas State University San Marcos              | Fidelity  | ORP       | 87176       | Yes            | Yes        | Yes       |
| TX    | Texas State University San Marcos              | Fidelity  | TSA       | 89387       | Yes            | Yes        | Yes       |
| TX    | Texas Tech University                          | Fidelity  | 403b      | 55788       | Yes            | Yes        | Yes       |
| TX    | Texas Tech University                          | Fidelity  | ORP       | 56900       | Yes            | Yes        | Yes       |
| TX    | Texas Tech University - Health Sciences Center | Fidelity  | 403b      |             | Yes            | Yes        | Yes       |
| TX    | Texas Tech University - Health Sciences Center | Fidelity  | ORP       |             | Yes            | Yes        | Yes       |
| TX    | Texas University                               | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | Texas University                               | Fidelity  | 403b      | 82501       | Yes            | Yes        | Yes       |
| TX    | Texas University                               | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | Texas University                               | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | Texas Woman's University                       | Fidelity  | 403b      | 56255       | Yes            | Yes        | No        |
| TX    | Texas Woman's University                       | Fidelity  | ORP       | 56254       | Yes            | Yes        | No        |
| HI    | The Anesthesia Medical Group                   | Schwab    |           |             | Yes            | Yes        | Yes       |
| AL    | The Children's Hospital of Alabama             | Fidelity  | 401k      | 72713       | Yes            | Yes        | Yes       |
| AL    | The Children's Hospital of Alabama             | Fidelity  | 403b      | 72714       | Yes            | Yes        | Yes       |
| IL    | The City of Chicago                            | Schwab    | 457b      |             | Yes            | No         | Yes       |
| TN    | The Comprehensive Pharmacy Services            | Schwab    | 401k      |             | Yes            | Yes        | Yes       |
|       | The Firestone Polymers Savings Plan            | Fidelity  | 401k      | 89334       | Yes            | No         | Yes       |

| State                | Primary Institution                                                  | Custodian     | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|----------------------|----------------------------------------------------------------------|---------------|-----------|-------------|----------------|------------|-----------|
| OH                   | The Local 972 of the International Brotherhood of Electrical Workers | Schwab        | 401k IBEW |             | Yes            | Yes        | Yes       |
| OR                   | The Oregon Clinic                                                    | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
|                      | The Presbyterian Church                                              | Fidelity      | 403b      | 89560       | Yes            | No         | Yes       |
| NY                   | The Queens Health Center                                             | Fidelity      | 401k      | 84923       | Yes            | Yes        | Yes       |
| NY                   | The Queens Health Center                                             | Fidelity      | 403b      | 84922       | Yes            | Yes        | Yes       |
| NY                   | The Queens Health Center                                             | Fidelity      | 457b      | 84931       | Yes            | No         | No        |
|                      | The US Oncology Clinical Practice                                    | Fidelity      | 401k      | 93506       | Yes            | No         | Yes       |
| VA                   | Thinktech, Inc.                                                      | TD Ameritrade | 401k      | 385003-01   | Yes            | Yes        | No        |
| SD, MN, MO, WY       | ThyssenKrupp                                                         | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| TX                   | Toyota North America                                                 | Fidelity      | 401k      | 74830       | Yes            | No         | Yes       |
| ALL                  | Transamerica Financial                                               | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| NY                   | Travelers                                                            | Fidelity      | 401k      | 21050       | Yes            | No         | Yes       |
| TX                   | Trinity Clinic/ Mother Francis                                       | Fidelity      | 401a      | 57240       | Yes            | Yes        | Yes       |
| TX                   | Trinity Clinic/ Mother Francis                                       | Fidelity      | 403b      | 57237       | Yes            | Yes        | Yes       |
|                      | Trinity Health                                                       | Fidelity      | 403b      | 76301       | Yes            | Yes        | Yes       |
|                      | Trinity Health                                                       | Fidelity      | 401k      | 76302       | Yes            | Yes        | Yes       |
|                      | Trinity Health                                                       | Fidelity      | 403b      | 76303       | Yes            | Yes        | Yes       |
|                      | Trinity Health                                                       | Fidelity      | 403b      | 76304       | Yes            | Yes        | No        |
|                      | Trinity Health                                                       | Fidelity      | 457b      | 76305       | Yes            | Yes        | No        |
|                      | Trinity Health                                                       | Fidelity      | 457f      | 76306       | Yes            | Yes        | No        |
|                      | Trinity Health                                                       | Fidelity      | SERP      | 76307       | Yes            | Yes        | No        |
|                      | Trinity Health                                                       | Fidelity      | 451       | 76308       | Yes            | Yes        | No        |
|                      | Trinity Health - Mount Carmel Hospital                               | Schwab        | 403b      | 22001       | Yes            | Yes        | Yes       |
| AZ                   | Tucson Unified School District                                       | Fidelity      | 403b      | 51657       | Yes            | Yes        | No        |
| MA                   | Tufts University                                                     | Fidelity      | 401a      | 57496       | Yes            | Yes        | Yes       |
| MA                   | Tufts University                                                     | Fidelity      | 401k      |             | Yes            | Yes        | Yes       |
| MA                   | Tufts University                                                     | Fidelity      | 403b      | 86801       | Yes            | Yes        | Yes       |
| LA                   | Tulane University                                                    | Fidelity      | Faculty   | 84783       | Yes            | Yes        | No        |
| LA                   | Tulane University                                                    | Fidelity      | Staff     | 84782       | Yes            | Yes        | No        |
| LA                   | Tulane University                                                    | Fidelity      | TDA       | 54695       | Yes            | Yes        | No        |
| CA                   | Twin Rivers Unified School District                                  | Fidelity      | 403b      | 54211       | Yes            | Yes        | No        |
| OH                   | UHHS (University Hospital)                                           | Fidelity      | 401k      | 57617       | Custom Form    | No         | Yes       |
| OH                   | UHHS (University Hospital)                                           | Fidelity      | 403b      | 68681       | Custom Form    | No         | Yes       |
| OH                   | UHHS (University Hospital)                                           | Fidelity      | 457b      | 73138       | Custom Form    | No         | No        |
| *                    | Unilever                                                             | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| CO                   | United Airlines Pilots                                               | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| CA, CO, D.C., NJ, TX | United Airlines, Inc. (not including Pilots)*                        | Fidelity      | 401k      | 90296       | Yes            | No         | Yes       |
| CA, CO, D.C., NJ, TX | United Airlines, Inc. (Pilots)                                       | Fidelity      | 401k      | 90295       | Yes            | No         | Yes       |
| CA, CO, D.C., NJ, TX | United Airlines Pilots                                               | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| IA                   | United Fire & Casualty Company                                       | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| MN                   | UnitedHealth                                                         | Fidelity      | 401k      | 32057       | Yes            | No         | Yes       |
| IL                   | Unity Point Health                                                   | Fidelity      | 401a      | 51374       | Yes            | Yes        | Yes       |
| IL                   | Unity Point Health                                                   | Fidelity      | 401k      | 51004       | Yes            | Yes        | Yes       |
| IL                   | Unity Point Health                                                   | Fidelity      | 403b      | 51000       | Yes            | Yes        | Yes       |
| IL                   | Unity Point Health                                                   | Fidelity      | 403b      | 86609       | Yes            | Yes        | No        |
| CA                   | Unity Technologies                                                   | Fidelity      | 401k      | 92924       | Yes            | No         | Yes       |

| State | Primary Institution                       | Custodian | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|-------------------------------------------|-----------|-----------|-------------|----------------|------------|-----------|
| AZ    | University of Arizona                     | Fidelity  | 403b      | 55468       | Yes            | Yes        | Yes       |
| AZ    | University of Arizona                     | Fidelity  | ORP       | 67444       | Yes            | Yes        | Yes       |
| AR    | University of Arkansas - Fayetteville     | Fidelity  | 403b      | 62954       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Fort Smith       | Fidelity  | 457       | 72952       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Fort Smith       | Fidelity  | 403b      | 62954       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Little Rock      | Fidelity  | 457       | 72952       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Little Rock      | Fidelity  | 403b      | 62954       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Medical Sciences | Fidelity  | 457       | 72952       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Medical Sciences | Fidelity  | 403b      | 62954       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Monticello       | Fidelity  | 457       | 72952       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Monticello       | Fidelity  | 403b      | 62954       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Pine Bluff       | Fidelity  | 457       | 72952       | Yes            | Yes        | No        |
| AR    | University of Arkansas - Pine Bluff       | Fidelity  | 403b      | 62954       | Yes            | Yes        | No        |
| CA    | University of California                  | Fidelity  | 401a      | 60988       | Yes            | No         | Yes       |
| CA    | University of California                  | Fidelity  | 457       | 65270       | Yes            | No         | Yes       |
| CA    | University of California                  | Fidelity  | 403b      | 56016       | Yes            | No         | Yes       |
| OH    | University of Cincinnati Physicians       | Fidelity  | 403b      | 67702       | Yes            | Yes        | Yes       |
| OH    | University of Dayton                      | Fidelity  | 403b      | 90135       | Yes            | Yes        | Yes       |
| DE    | University of Delaware                    | Fidelity  | 403b      | 56622       | Yes            | Yes        | Yes       |
| GA    | University of Georgia                     | Fidelity  | 403b      | 50270       | Yes            | Yes        | Yes       |
| GA    | University of Georgia                     | Fidelity  | 457b      | 71861       | Yes            | Yes        | Yes       |
| TX    | University of Houston - Clear Lake        | Fidelity  | 403b      | 85603       | Yes            | Yes        | Yes       |
| TX    | University of Houston - Clear Lake        | Fidelity  | ORP       | 85601       | Yes            | Yes        | Yes       |
| TX    | University of Houston - Downtown          | Fidelity  | 403b      | 85603       | Yes            | Yes        | Yes       |
| TX    | University of Houston - Downtown          | Fidelity  | ORP       | 85601       | Yes            | Yes        | Yes       |
| TX    | University of Houston - Victoria          | Fidelity  | 403b      | 85603       | Yes            | Yes        | Yes       |
| TX    | University of Houston - Victoria          | Fidelity  | ORP       | 85601       | Yes            | Yes        | Yes       |
| TX    | University of Houston System              | Fidelity  | 403b      | 85603       | Yes            | Yes        | Yes       |
| TX    | University of Houston System              | Fidelity  | ORP       | 85601       | Yes            | Yes        | Yes       |

| State | Primary Institution                             | Custodian | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|-------------------------------------------------|-----------|-----------|-------------|----------------|------------|-----------|
| IL    | University of Illinois - Springfield            | Fidelity  | 457       |             | Yes            | Yes        | No        |
| IL    | University of Illinois - Springfield            | Fidelity  | 403b      |             | Yes            | Yes        | No        |
| IL    | University of Illinois - Springfield            | Fidelity  | ORP       |             | Yes            | Yes        | No        |
| IL    | University of Illinois - Urbana-Champaign       | Fidelity  | 457       |             | Yes            | Yes        | No        |
| IL    | University of Illinois - Urbana-Champaign       | Fidelity  | 403b      |             | Yes            | Yes        | No        |
| IL    | University of Illinois - Urbana-Champaign       | Fidelity  | ORP       |             | Yes            | Yes        | No        |
| IL    | University of Illinois - Chicago                | Fidelity  | 457       |             | Yes            | Yes        | No        |
| IL    | University of Illinois - Chicago                | Fidelity  | 403b      |             | Yes            | Yes        | No        |
| IL    | University of Illinois - Chicago                | Fidelity  | ORP       |             | Yes            | Yes        | No        |
| KY    | University of Kentucky                          | Fidelity  | 403b      | 73795       | Yes            | Yes        | Yes       |
| KY    | University of Louisville Physicians             | Fidelity  | 401a      | 84999       | Yes            | Yes        | Yes       |
| KY    | University of Louisville Physicians             | Fidelity  | 403b      | 85000       | Yes            | Yes        | Yes       |
| MA    | University of Massachusetts                     | Fidelity  | 401a      | 57829       | Yes            | Yes        | No        |
| MA    | University of Massachusetts                     | Fidelity  | 403b      | 50266       | Yes            | Yes        | No        |
| FL    | University of Miami                             | Fidelity  | 403b      | 50150       | Yes            | Yes        | Yes       |
| MI    | University of Michigan                          | Fidelity  | 401a      |             | Yes            | Yes        | Yes       |
| MI    | University of Michigan                          | Fidelity  | 403b      |             | Yes            | Yes        | Yes       |
| MS    | University of Mississippi - Medical Center      | Fidelity  | 403b      | 55510       | Yes            | Yes        | No        |
| MO    | University of Missouri                          | Fidelity  | 457       | 72954       | Yes            | Yes        | Yes       |
| MO    | University of Missouri                          | Fidelity  | 401a      | 72442       | Yes            | Yes        | Yes       |
| MO    | University of Missouri                          | Fidelity  | 403b      | 50405       | Yes            | Yes        | Yes       |
| MO    | University of Missouri System                   | Fidelity  | 403b      | 72954       | Yes            | Yes        | Yes       |
| MO    | University of Missouri System                   | Fidelity  | Pension   | 50405       | Yes            | Yes        | Yes       |
| NV    | University of Nevada Las Vegas                  | Fidelity  | 403b      |             | Yes            | Yes        | Yes       |
| NM    | University of New Mexico                        | Fidelity  | 457       | 84627       | Yes            | Yes        | No        |
| NM    | University of New Mexico                        | Fidelity  | 403b      | 54763       | Yes            | Yes        | No        |
| LA    | University of New Orleans                       | Fidelity  | 403b      | 58171       | Yes            | Yes        | No        |
| NC    | University of North Carolina                    | Fidelity  | 403b      | 8310        | Yes            | Yes        | Yes       |
| NC    | University of North Carolina                    | Fidelity  | 403b      | 8310        | Yes            | Yes        | Yes       |
| NC    | University of North Carolina Health Care system | Fidelity  | 401k      |             | Yes            | No         | Yes       |
| TX    | University of North Texas                       | Fidelity  | 403b      | 85203       | Yes            | Yes        | Yes       |
| TX    | University of North Texas                       | Fidelity  | ORP       | 85201       | Yes            | Yes        | Yes       |
| TX    | University of North Texas Health Center         | Fidelity  | 403b      | 55328       | Yes            | Yes        | Yes       |
| TX    | University of North Texas Health Center         | Fidelity  | ORP       | 56933       | Yes            | Yes        | Yes       |

| State | Primary Institution                                  | Custodian | Plan Type | Plan Number | RIA Authorized  | Fee Deduct | Brokerage |
|-------|------------------------------------------------------|-----------|-----------|-------------|-----------------|------------|-----------|
| OK    | University of Oklahoma                               | Fidelity  | 401a      | 55857       | Yes             | Yes        | Yes       |
| OK    | University of Oklahoma                               | Fidelity  | 401a      | 65315       | Yes             | Yes        | Yes       |
| OK    | University of Oklahoma                               | Fidelity  | 403b      | 72407       | Yes             | Yes        | Yes       |
| OK    | University of Oklahoma                               | Fidelity  | 457b      | 62531       | Yes             | Yes        | Yes       |
| OK    | University of Oklahoma Health Sciences Center        | Fidelity  | 457       | 62531       | Yes             | Yes        | Yes       |
| OK    | University of Oklahoma Health Sciences Center        | Fidelity  | 401a      | 55857       | Yes             | Yes        | Yes       |
| OK    | University of Oklahoma Health Sciences Center        | Fidelity  | 403b      | 72407       | Yes             | Yes        | Yes       |
| CA    | University of San Diego                              | Fidelity  | 403b      |             | Yes             | Yes        | No        |
| CA    | University of Southern California                    | Fidelity  | 401a      | 50303       | Yes             | No         | Yes       |
| CA    | University of Southern California                    | Fidelity  | 401k      | 8225        | Yes             | No         | Yes       |
| CA    | University of Southern California                    | Fidelity  | 403b      | 57648       | Yes             | No         | Yes       |
| CA    | University of Southern California (USC)              | Fidelity  | 401k      | 8225        | Yes (Sign. req) | No         | Yes       |
| FL    | University of Southern Florida                       | Fidelity  | 403b      | 56198       | Yes             | Yes        | No        |
| TX    | University of Texas - Health Science Center at Tyler | Fidelity  | 457       | 66983       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at Tyler | Fidelity  | 403b      | 82503       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at Tyler | Fidelity  | 415a      | 71968       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at Tyler | Fidelity  | ORP       | 82501       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Austin                         | Fidelity  | 457       | 66983       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Austin                         | Fidelity  | 403b      | 82503       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Austin                         | Fidelity  | 415a      | 71968       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Austin                         | Fidelity  | ORP       | 82501       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Brownsville                    | Fidelity  | 457       | 66983       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Brownsville                    | Fidelity  | 403b      | 82503       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Brownsville                    | Fidelity  | 415a      | 71968       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Brownsville                    | Fidelity  | ORP       | 82501       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Dallas                         | Fidelity  | 457       | 66983       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Dallas                         | Fidelity  | 403b      | 82503       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Dallas                         | Fidelity  | 415a      | 71968       | Yes             | Yes        | Yes       |
| TX    | University of Texas - Dallas                         | Fidelity  | ORP       | 82501       | Yes             | Yes        | Yes       |
| TX    | University of Texas - El Paso                        | Fidelity  | 457       | 66983       | Yes             | Yes        | Yes       |

| State | Primary Institution                                        | Custodian | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|------------------------------------------------------------|-----------|-----------|-------------|----------------|------------|-----------|
| TX    | University of Texas - El Paso                              | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - El Paso                              | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - El Paso                              | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center                | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center                | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center                | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center                | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at Houston     | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at Houston     | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at Houston     | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at Houston     | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at San Antonio | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at San Antonio | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at San Antonio | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Health Science Center at San Antonio | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - M.D. Anderson Cancer Center          | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - M.D. Anderson Cancer Center          | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - M.D. Anderson Cancer Center          | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - M.D. Anderson Cancer Center          | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Medical Branch at Galveston          | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Medical Branch at Galveston          | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Medical Branch at Galveston          | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |

| State | Primary Institution                                         | Custodian | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|-------------------------------------------------------------|-----------|-----------|-------------|----------------|------------|-----------|
| TX    | University of Texas - Medical Branch at Galveston           | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Permian Basin                         | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Permian Basin                         | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Permian Basin                         | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Permian Basin                         | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - San Antonio                           | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - San Antonio                           | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - San Antonio                           | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - San Antonio                           | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Southwestern Medical Center at Dallas | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Southwestern Medical Center at Dallas | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Southwestern Medical Center at Dallas | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Southwestern Medical Center at Dallas | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Tyler                                 | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Tyler                                 | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Tyler                                 | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Tyler                                 | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Arlington                             | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Arlington                             | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Arlington                             | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas - Arlington                             | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| TX    | University of Texas System                                  | Fidelity  | 457       | 66983       | Yes            | Yes        | Yes       |
| TX    | University of Texas System                                  | Fidelity  | 403b      | 82503       | Yes            | Yes        | Yes       |
| TX    | University of Texas System                                  | Fidelity  | 415a      | 71968       | Yes            | Yes        | Yes       |
| TX    | University of Texas System                                  | Fidelity  | ORP       | 82501       | Yes            | Yes        | Yes       |
| UT    | University of Utah                                          | Fidelity  | 403b      | 51707       | Yes            | No         | Yes       |
| UT    | University of Utah                                          | Fidelity  | 457b      | 72957       | Yes            | No         | Yes       |
| UT    | University of Utah Health Center                            | Fidelity  | 401a      | 22316       | Yes            | Yes        | Yes       |
| UT    | University of Utah Health Center                            | Fidelity  | 403b      | 22315       | Yes            | Yes        | Yes       |
| UT    | University of Utah Health Center                            | Fidelity  | 457b      | 22317       | Yes            | Yes        | Yes       |
| VA    | University of Virginia                                      | Fidelity  | 403b      | 51539       | Yes            | Yes        | Yes       |
| VA    | University of Virginia                                      | Fidelity  | 403b      | 57818       | Yes            | Yes        | Yes       |
| VA    | University of Virginia                                      | Fidelity  | 401a      | 72105       | Yes            | Yes        | Yes       |
| WA    | University of Washington                                    | Fidelity  | 401a      | 83229       | Yes            | No         | Yes       |



| State | Primary Institution                          | Custodian     | Plan Type      | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------|----------------------------------------------|---------------|----------------|-------------|----------------|------------|-----------|
| WA    | University of Washington                     | Fidelity      | 403b           | 83230       | Yes            | No         | Yes       |
| WA    | University of Washington                     | Fidelity      | 403b           | 71809       | Yes            | No         | Yes       |
| WA    | University of Washington                     | Fidelity      | 403b           | 71809       | Yes            | No         | Yes       |
| WA    | University of Washington                     | Fidelity      | 403b           | 87238       | Yes            | No         | Yes       |
| WI    | University of Wisconsin                      | Fidelity      | 401a           | 38161       | Yes            | Yes        | Yes       |
| WI    | University of Wisconsin                      | Fidelity      | 401a           | 38161       | Yes            | Yes        | Yes       |
| WI    | University of Wisconsin                      | Fidelity      | 401k           | 38160       | Yes            | Yes        | Yes       |
| WY    | University of Wyoming                        | Fidelity      | 457b           | 51658       | Yes            | Yes        | No        |
| OK    | University of Oklahoma-Tulsa                 | Fidelity      | 457            | 62531       | Yes            | Yes        | Yes       |
| OK    | University of Oklahoma-Tulsa                 | Fidelity      | 401a           | 55857       | Yes            | Yes        | Yes       |
| OK    | University of Oklahoma-Tulsa                 | Fidelity      | 403b           | 72407       | Yes            | Yes        | Yes       |
| NC    | University Physicians & Assoc North Carolina | Fidelity      | 457            | 73979       | Yes            | No         | Yes       |
| NC    | University Physicians & Assoc North Carolina | Fidelity      | 403b           | 73978       | Yes            | No         | Yes       |
| NH    | University System of NH                      | Fidelity      | 403b           | 52087       | Yes            | Yes        | Yes       |
| NH    | Univesity System of NH Def Comp              | Fidelity      | 457b           | 73171       | Yes            | No         | Yes       |
| ND    | Univesrity of North Dakota                   | Fidelity      | 403b           | 73204       | Yes            | Yes        | No        |
|       | UPS                                          | TD Ameritrade | 401k           |             | Yes            | No         | Yes       |
| ALL   | UPS (3 Plans)                                | Fidelity      | 401k           |             | Yes            | No         | Yes       |
| FL    | US Anesthesia Partners                       | TD Ameritrade |                |             | Yes            | Yes        | Yes       |
| UT    | Utah Retirement System                       | Schwab        | 401k/457       |             | Yes            | Yes        | Yes       |
| UT    | Utah State University                        | Fidelity      | 401a           |             | Yes            | Yes        | No        |
| UT    | Utah State University                        | Fidelity      | 403b           |             | Yes            | Yes        | No        |
| UT    | Utah State University                        | Fidelity      | 457b           |             | Yes            | Yes        | No        |
| UT    | Utah Valley University                       | Fidelity      | 401a           |             | Yes            | Yes        | Yes       |
| UT    | Utah Valley University                       | Fidelity      | 403b           |             | Yes            | Yes        | Yes       |
| TN    | Vanderbilt University                        | Fidelity      | 403b/Roth 403b | 59208       | Yes            | Yes        | Yes       |
| TN    | Vanderbilt University                        | Fidelity      | 457b           | 93302       | Yes            | Yes        | No        |
|       | Vanderbilt University Medical Center         | Fidelity      | 403b           | 86643       | Yes            | Yes        | Yes       |
|       | Vanderbilt University Medical Center         | Fidelity      | 457b           | 86644       | Yes            | Yes        | No        |
| VT    | Vermont Medical Center, University of        | Fidelity      | 403b           | 69524       | Yes            | Yes        | Yes       |
| VA    | Virgina Mason                                | Fidelity      | 401a           | 56238       | Yes            | Yes        | Yes       |
| VA    | Virgina Mason                                | Fidelity      | 403b           | 73825       | Yes            | Yes        | Yes       |
| VA    | Virgina Polytechnic Institute                | Fidelity      | 403b           | 52322       | Yes            | Yes        | Yes       |
| VA    | Virginia Mason Medical Center                | Fidelity      | 401a           | *           | Yes            | Yes        | Yes       |
| VA    | Virginia Mason Medical Center                | Fidelity      | 403b           | 73825       | Yes            | Yes        | Yes       |
| VA    | Virginia Retirement System                   | TD Ameritrade |                |             | Yes            | No         | Yes       |

| State  | Primary Institution                                  | Custodian     | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|--------|------------------------------------------------------|---------------|-----------|-------------|----------------|------------|-----------|
| CA     | Visa Inc.                                            | Fidelity      | 401k      | 89980       | Yes            | No         | Yes       |
| CA, NY | Volt Information Sciences                            | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| PA     | WABTech Corp                                         | Fidelity      | 401k      | 23526       | Yes            | No         | Yes       |
| NY     | Warner Media                                         | Fidelity      | 401k      | 37520       | Yes            | No         | Yes       |
| NE     | Wayne State Physicians                               | Fidelity      | 401a      | 88905       | Yes            | No         | Yes       |
| NE     | Wayne State Physicians                               | Fidelity      | 403b      | 88904       | Yes            | No         | Yes       |
| MI     | Wayne State University                               | Fidelity      | 403b      | 52864       | Yes            | Yes        | Yes       |
| TX     | Weatherford College                                  | Fidelity      | 403b      | 56445       | Yes            | Yes        | No        |
| TX     | Weatherford College                                  | Fidelity      | ORP       | 69942       | Yes            | Yes        | No        |
| NY     | Wegmans Food Markets                                 | Fidelity      | 401k      | 74275       | Yes            | No         | Yes       |
|        | Wesco Distribution Inc.                              | Fidelity      | 401k      | 76659       | Yes            | No         | Yes       |
| TX     | West Texas A&M University                            | Fidelity      | 403b      | 51708       | Yes            | Yes        | No        |
| TX     | West Texas A&M University                            | Fidelity      | ORP       | 85401       | Yes            | Yes        | No        |
| KY     | Western Kentucky University                          | Fidelity      | 403b      | 73999       | Yes            | Yes        | No        |
| KY     | Western Kentucky University                          | Fidelity      | 403b      | 51494       | Yes            | Yes        | No        |
| KY     | Western Kentucky University                          | Fidelity      | 403b      | 95225       | Yes            | Yes        | No        |
| IL     | Western Illinois University                          | Fidelity      | 457       |             | Yes            | Yes        | No        |
| IL     | Western Illinois University                          | Fidelity      | 403b      |             | Yes            | Yes        | No        |
| IL     | Western Illinois University                          | Fidelity      | ORP       |             | Yes            | Yes        | No        |
| CO     | Western Union Company Incentive Savings Plan         | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| WA     | Western Washington University                        | Fidelity      | 403b      | 58942       | Yes            | No         | Yes       |
| WA     | Western Washington University                        | Fidelity      | 403b      | 55105       | Yes            | No         | Yes       |
| MA     | Westfield University - Commonwealth of Massachusetts | Fidelity      | 403b      | 72439       | Yes            | Yes        | No        |
| TX     | Whole Foods                                          | Fidelity      | 401k      | 32044       | Yes            | No         | Yes       |
| KS     | Wichita Clinic PA                                    | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| OK     | Williams Companies                                   | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| LA     | Willis - Knighton Medical                            | Fidelity      | Frozen    | 71944       | Yes            | Yes        | No        |
| CA     | Wind River                                           | Fidelity      |           | 41558       | Yes            | Yes        | Yes       |
| IA     | Womens Health Services Pc                            | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| NE     | Worldpay US Inc                                      | Schwab        | 401k      |             | Yes            | Yes        | Yes       |
| OK     | WPX Energy                                           | Fidelity      | 401k      |             | Yes            | No         | Yes       |
| OH     | Wright State Physicians                              | Fidelity      | 403b      | 69802       | Yes            | Yes        | Yes       |
| OH     | Wright State University                              | Fidelity      | 403b      | 236         | Yes            | Yes        | No        |
|        | Xcel Energy                                          | TD Ameritrade | 401k      | 91809       | Yes            | No         | Yes       |
| CT     | Yale New Haven Hospital                              | Fidelity      | 403b      | 51007       | Yes            | Yes        | Yes       |
| OH     | Youngstown State University                          | Fidelity      | 403b      | 51580       | Yes            | Yes        | Yes       |
| OH     | Youngstown State University                          | Fidelity      | 401a      | 83283       | Yes            | Yes        | Yes       |
| AZ     | Yuma Regional Medical Center                         | Fidelity      | 403b      | 56802       | Yes            | Yes        | No        |
| AZ     | Yuma School Districts                                | Fidelity      | 403b      | 59245       | Yes            | Yes        | No        |
|        | ZF Group NAPO                                        | Fidelity      | 401k      | 74118       | Yes            | No         | Yes       |

| State                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Primary Institution | Custodian | Plan Type | Plan Number | RIA Authorized | Fee Deduct | Brokerage |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------|-----------|-------------|----------------|------------|-----------|
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| 0623-CLS-02/22/2021                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                     |           |           |             |                |            |           |