

Fund	Status	Plan No
American Fidelity Assurance Co.	P3	49931
American Funds Service Company	-	
American United Life Ins Co 1	-	
Ameriprise Financial/RiverSource	P3	11257
Brighthouse Life Ins (MetLife CT/Travelers)	P3	0826958
California Teachers Association (CTA)	-	
CalSTRS Pension 2 (VOYA)	P3	401080
Corebridge Financial (formerly AIG/VALIC)	P3	02212001000
Equitable (formerly AXA)	P3	826670
Fidelity Management Trust	-	51656
Fiduciary Trust Co. of New Hampshire	P3	
Fiduciary Trust Intl-Franklin Templeton	-	
Global Atlantic Financial Group	P3	
GLP & Associates	P3	
Great American Insurance Group	-	0T0338
GWN/Employee Deposit Acct	P3	
Industrial Alliance Ins & Fin. Serv. Inc	-	
Invesco OppenheimerFunds	P3	71618
Jackson National Life III	-	
Lincoln Investment Planning	P3	758343-1
Lincoln National	P3	
Mass Mutual VA	P3	E80224
MetLife	P3	0826958
Midland National Life Insurance	P3	8501194
Modern Woodmen of America	-	
National Life Group (LSW)	P3	11M
North American Company 2	-	8001964
NY Life Ins. & Annuity Corp.	P3	
Orion Portfolio Solutions, LLC (Formerly FTJ Fu	P3	5346
Pacific Life Insurance Company	-	L07550
PenServ SmartSAV (formerly Foresters)	P3	
PFS Investments	P3	X3269
PlanMember Services Corp.	P3	803007554
Putnam Investments	-	
ROTH - American Century Services LLC	P3	
ROTH - CalSTRS Pension 2 (VOYA)	P3	401080
ROTH - Corebridge Financial (formerly AIG/VAI	P3	02212001000
ROTH - Equitable (formerly AXA)	P3	826670

ROTH - Fidelity Management Trust	-	51656
ROTH - Great American	-	
ROTH - Horace Mann Life Ins. Co.	P3	
ROTH - Industrial Alliance Pacific	-	
ROTH - Invesco OppenheimerFunds	P3	71618
ROTH - Lincoln Investment	P3	758343-1
ROTH - MetLife	P3	0826958
ROTH - National Life Group (LSW)	P3	30834GR
ROTH - Orion Portfolio Solutions, LLC (Formerl	P3	5346
ROTH - PenServ SmartSAV (formerly Foresters)	P3	
ROTH - PlanMember Services Corp.	P3	803007554
ROTH - Primerica Financial Services	P3	X3269
ROTH - Security Benefit	P3	200821
ROTH - The Legend Group, A Lincoln Investmer	P3	
ROTH - Vanguard Fiduciary Trust Co.	P3	432111
ROTH - Voya Financial (Reliastar)	P3	DF68
Security Benefit	P3	200821
The Legend Group, A Lincoln Investment Comp	P3	
Thrivent Financial for Lutherans	P3	504759052
TIAA-CREF	-	348218
Transamerica Fund Services, Inc. - 403(b)	-	
USAA Life Insurance Co.	-	3192851
Vanguard Fiduciary Trust Co.	P3	432111
Victory Capital (USAA Mutual Funds)	-	003192851
Voya Financial (Reliastar)	P3	DF68
Western National (Corebridge) - 1	-	