

Standard Reports

5500 Spark Data File

Annual Audit Package

Auto Enrolled Participant Report

Auto Account Realignment Report

Common Collective Trust Report

Contribution Confirmation

Contribution Report

Deferral Rate Report

Distribution Report

Enrollment Kit Notification Report

Excess Deferral Limit Report

Excessive Trader Report

Forfeiture Report

In Plan Roth Rollover Activity Report

In Plan Roth Rollover Summary Report

Insider Activity Report

Investment Usage

Loan Amortization Report

Loan Audit Report

Loan Balances

Loan Monitoring - Deemed/Offset Loans Report

Loan Monitoring - Delinquent Loans Report

Loan Monitoring - Loans Past Maturity Date Report

Loan Monitoring - Missed First Loan Payment Report

Loan Repayment Confirmation

Loans Nearing Payoff Report

Missing Payroll Confirmation

Participant Account Balance by Fund

Note: The information contained in this document is for demo purposes only, inclusive of most but not all reports. Subject to change based on plan types/provisions.

Participant Account Balance by Source
Participant Account Balance
Participant Census Report
Participant Eligibility Notification Report-EXCEL
Participant Eligibility Notification Report-PDF
Participant Service Usage
Participants with Undeliverable Address
Plan Admin Report: Ad hoc
Plan Admin Report: Pre-Scheduled
Plan Level Statement - Sponsor Activity Report
Prior Year Excess Deferral Limit Report
Revenue Reimbursement Report
RMD Age Participants
SSAE 18/SOC1 Reports
Supplemental Fee Levelization Report
Transaction Log
Uncashed Checks Report
Vesting Report

On Demand Reports

Asset Allocation Made Easier
Total Assets by Model Active Participants
Total Assets by Model Active Participants - Plan Filter

COVID Reports

COVID Transaction Report

Standard Reports

Age 50+ Catch-Up Eligible Participant Contribution
Balances
Balance Between X and Y
Balance Greater than or Equal to X

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Balance Less than or Equal to X
Count of Participants with a Balance
Participant Account Balance
Participant Balance by Source
Participant Balance Count Between X and Y
Participant Count by fund if Balance is > 0
Participant Fund Balances (Select Funds)
Participant Fund Balances w/ Address
Participant Fund Balances
Participants with a Zero Balance
Plan Assets by Investments
Plan Level Fund Balances
Plan Level Monthly Balances
Terminated Participants with a Balance
Vested Account Balance Report

Count

Count of Participants with a Balance
Participant Balance Count Between X and Y
Participant Count by fund if Balance is > 0

Dashboard

Plan Assets by Investments

Data

Account Payee Report
All Beneficiaries in Plan
Auto Enrolled Participant Report
Beneficiary Changes Report
Beneficiary Not Equal to 100
Daily Vesting Report
Date of Last Contribution Report

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Deferral Rate Report

Deferral Rate Report w/ address

Enrollment Between X and Y dates

Enrollment in QDIA

Enrollment in QDIA - Div Sub Filter

Lost Participants

Missing Addresses

Missing Date of Birth

Missing Hire Date

Missing Locations

Missing Termination Status

Morningstar Usage Report

No Beneficiaries on File

Participant Excluded Mail File

Participant Investment Allocation Report

Participants Address Report - ALL

Participants w/ a Balance Address Report

Vested Account Balance Report

Loans

Loan Balances by Location

Plan Info Reports

Activity History

Activity Summary

Sponsor Fee Disclosure

Participant Fee Disclosure

Participant Info Reports

Activity History

Activity Summary

Loan Detail

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Loan Payments

Payroll Feedback

Payroll Feedback Data File

Payroll Feedback Report

Supplemental Payroll Feedback

Request Management

Open Task Report

Tasks Requiring Your Attention

Past Due Requests

Closed Requests

Fund Performance

Case Specific Selected Fund Performance

Case Specific All Available Fund Performance

Benchmark Comparison NAV with Benchmark

Price History

Report Card

ERISA Services

Year End Testing Results Detail

Interim Testing Results Detail

Annual Filing 5500

Allocations

Recent Activity

Recent Contributions

Recent Loans

Prior Month Rollover In

Prior Month Distributions

Pay Cloud

Batch Reports

Pay Cloud Report

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