

<p style="text-align: center;"><b>Form 5500</b></p> <p style="text-align: center; font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="text-align: center; font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="text-align: center; font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p>▶ <b>Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold; text-align: center;">2022</p> <hr/> <p style="text-align: center; font-weight: bold;">This Form is Open to Public Inspection</p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 03/04/2022

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) C

**B** This return/report is:  the first return/report  the final return/report

an amended return/report  a short plan year return/report (less than 12 months)

**C** If the plan is a collectively-bargained plan, check here. . . . . ▶

**D** Check box if filing under:  Form 5558  automatic extension  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

**Part II Basic Plan Information**—enter all requested information

<p><b>1a</b> Name of plan <u>WILMINGTON TRUST CIT MY RETIREMENT PATH INDEX AGGRESSIVE 2045 FUND</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>449</u></p>
<p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>WILMINGTON TRUST, N.A.</u></p> <p><u>1100 NORTH MARKET STREET, 9TH FLOOR</u> <u>WILMINGTON, DE 19890</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>38-4097301</u></p> <hr/> <p><b>2c</b> Plan Sponsor's telephone number <u>866-427-6885</u></p> <hr/> <p><b>2d</b> Business code (see instructions)</p>

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	01/13/2023	GREGORY GOLCZEWSKI
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).  <b>6a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>6a(2)</b> Total number of active participants at the end of the plan year .....  <b>b</b> Retired or separated participants receiving benefits ..... <b>c</b> Other retired or separated participants entitled to future benefits..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....  <b>g</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....  <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<b>6a(1)</b>  <b>6a(2)</b>  <b>6b</b>  <b>6c</b>  <b>6d</b>  <b>6e</b>  <b>6f</b>  <b>6g</b>  <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>
<b>8a</b> If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:  <b>b</b> If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	
<b>9a</b> Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	<b>9b</b> Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
<b>10</b> Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information)  (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary  (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) (4) <input type="checkbox"/> <b>C</b> (Service Provider Information) (5) <input checked="" type="checkbox"/> <b>D</b> (DFE/Participating Plan Information) (6) <input type="checkbox"/> <b>G</b> (Financial Transaction Schedules)

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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**11a** If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

If "Yes" is checked, complete lines 11b and 11c.

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**11b** Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) .....  Yes  No

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**11c** Enter the Receipt Confirmation Code for the 2022 Form M-1 annual report. If the plan was not required to file the 2022 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <hr/> <b>2022</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>03/04/2022</u>		
<b>A</b> Name of plan <u>WILMINGTON TRUST CIT MY RETIREMENT PATH INDEX AGGRESSIVE 2045 FUND</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>449</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>WILMINGTON TRUST, N.A.</u>	<b>D</b> Employer Identification Number (EIN) <u>38-4097301</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>COMMODITY INDEX DAILY FUND F</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	<b>c</b> EIN-PN <u>27-4616854-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>DEVELOPED REAL ESTATE INDEX FUND F</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	<b>c</b> EIN-PN <u>27-2659367-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>LONG-TERM GOVERNMENT BOND INDEX FUN</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	<b>c</b> EIN-PN <u>82-3997809-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ACWI EX-U.S. IMI INDEX FUND F</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	<b>c</b> EIN-PN <u>27-4955447-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 1000 INDEX FUND F</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	<b>c</b> EIN-PN <u>94-3357216-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>RUSSELL 2000 INDEX FUND F</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	<b>c</b> EIN-PN <u>94-3318704-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>U.S. TREASURY INFLATION PROTECTED S</u>	<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>	<b>c</b> EIN-PN <u>36-4495972-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: LONG TERM CREDIT BOND INDEX FUND F		
<b>b</b> Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.		
<b>c</b> EIN-PN 83-1467186-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: WTNA STABLE VALUE FUND		
<b>b</b> Name of sponsor of entity listed in (a): WILMINGTON TRUST, N.A.		
<b>c</b> EIN-PN 38-4065313-399	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name	AEI / A&R RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	AMP ELECTRICAL, INC.	<b>c</b> EIN-PN 20-4217163-001
<b>a</b> Plan name	AMATEA, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	AMATEA, LLC	<b>c</b> EIN-PN 20-0987201-001
<b>a</b> Plan name	APG 401(K) PLAN	
<b>b</b> Name of plan sponsor	ALLIED POWER GROUP LLC	<b>c</b> EIN-PN 36-4819278-001
<b>a</b> Plan name	ARTISTIC IMPRINTS 401(K) PLAN	
<b>b</b> Name of plan sponsor	ARTISTIC IMPRINTS, INC.	<b>c</b> EIN-PN 76-0794441-001
<b>a</b> Plan name	ASHCOMBE FARM AND GREENHOUSES 401K SAVINGS PLAN	
<b>b</b> Name of plan sponsor	GRO-GREEN CORP	<b>c</b> EIN-PN 23-2098159-001
<b>a</b> Plan name	ASHLAND CONVEYOR PRODUCTS 401(K) INVESTMENT PLAN	
<b>b</b> Name of plan sponsor	ASHLAND CONVEYOR PRODUCTS	<b>c</b> EIN-PN 34-1869499-001
<b>a</b> Plan name	AXIA GROUP 401(K) PLAN	
<b>b</b> Name of plan sponsor	AXIA INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 04-3550592-001
<b>a</b> Plan name	B & J GROUP RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	B & J SPECIALTY, INC.	<b>c</b> EIN-PN 35-1794553-001
<b>a</b> Plan name	BASE CONSULTANTS INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	BASE CONSULTANTS, INC.	<b>c</b> EIN-PN 20-5884517-001
<b>a</b> Plan name	BEST PROCESS SOLUTIONS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	BEST PROCESS SOLUTIONS, INC.	<b>c</b> EIN-PN 90-0856674-001
<b>a</b> Plan name	BETON 401(K) PLAN	
<b>b</b> Name of plan sponsor	BETON LLC	<b>c</b> EIN-PN 82-1552785-001
<b>a</b> Plan name	BEYOND MEAT 401(K) PLAN	
<b>b</b> Name of plan sponsor	BEYOND MEAT, INC.	<b>c</b> EIN-PN 26-4087597-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	BFS SERVICES, INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BFS SERVICES, INC.	<b>c</b> EIN-PN 75-1567376-002
<b>a</b>	Plan name	BISHOP RANCH VETERINARY CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BISHOP RANCH VETERINARY CENTER	<b>c</b> EIN-PN 68-0453594-001
<b>a</b>	Plan name	BMT COMMERCIAL USA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	BMT COMMERCIAL USA, INC.	<b>c</b> EIN-PN 33-0516320-001
<b>a</b>	Plan name	BOUNDS LAW GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J. CLANCEY BOUNDS, P.L.	<b>c</b> EIN-PN 27-4025985-001
<b>a</b>	Plan name	BRYAN ENTERPRISES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHISOS, LTD	<b>c</b> EIN-PN 76-0479745-002
<b>a</b>	Plan name	BYRNA TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BYRNA TECHNOLOGIES, INC.	<b>c</b> EIN-PN 71-1050654-001
<b>a</b>	Plan name	CARE DIMENSIONS, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	CARE DIMENSIONS, LLC	<b>c</b> EIN-PN 20-3580705-001
<b>a</b>	Plan name	CERAMI & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CERAMI & ASSOCIATES, INC.	<b>c</b> EIN-PN 11-2887460-001
<b>a</b>	Plan name	CHASE BENEFIT ADVISORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHASE BENEFIT ADVISORS	<b>c</b> EIN-PN 54-1370499-001
<b>a</b>	Plan name	CITY OF MOUNTAIN VIEW 457 DEFERRED COMPENSATION PLAN	
<b>b</b>	Name of plan sponsor	CITY OF MOUNTAIN VIEW	<b>c</b> EIN-PN 94-6000379-001
<b>a</b>	Plan name	CLARK & CO. HOMES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLARK & CO. HOMES	<b>c</b> EIN-PN 45-4218019-001
<b>a</b>	Plan name	CMC ENGINEERING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONSTRUCTION METHODS & COORDINATION INC.	<b>c</b> EIN-PN 23-2149767-002

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b>	Plan name	COLEMAN AGRICULTURE, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	COLEMAN AGRICULTURE, INC.
<b>c</b>	EIN-PN	46-5647409-001
<b>a</b>	Plan name	CRAIG & LANDRETH CARS, INC. 401(K) AND PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	CRAIG & LANDRETH CARS, INC.
<b>c</b>	EIN-PN	61-1382413-001
<b>a</b>	Plan name	CREDITXPRT 401(K) PLAN
<b>b</b>	Name of plan sponsor	CREDITXPRT, INC
<b>c</b>	EIN-PN	52-1826790-001
<b>a</b>	Plan name	D & W MECHANICAL 401(K) PLAN
<b>b</b>	Name of plan sponsor	GREAT LAKES MECHANICAL SYSTEMS, INC. DBA D & W MECHANICAL
<b>c</b>	EIN-PN	38-2765947-001
<b>a</b>	Plan name	DAVIS-BACON PENSION PLANS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	DAVIS-BACON PENSION PLANS, INC.
<b>c</b>	EIN-PN	26-3465772-001
<b>a</b>	Plan name	DAVIS-BACON PENSION PLANS, INC. DEFINED BENEFIT PLAN
<b>b</b>	Name of plan sponsor	DAVIS-BACON PENSION PLANS, INC.
<b>c</b>	EIN-PN	26-3465772-002
<b>a</b>	Plan name	DELTA RESEARCH/DELTA GEAR 401(K) PLAN
<b>b</b>	Name of plan sponsor	DELTA RESEARCH CORPORATION
<b>c</b>	EIN-PN	38-1806269-001
<b>a</b>	Plan name	DIN TAI FUNG RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	DTF MANAGEMENT AND CONSULTING, LLC
<b>c</b>	EIN-PN	47-4678058-001
<b>a</b>	Plan name	EMERALD CREDIT UNION INC. 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	EMERALD CREDIT UNION, INC.
<b>c</b>	EIN-PN	34-0835818-001
<b>a</b>	Plan name	EVANS MANUFACTURING, INC. 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	EVANS MANUFACTURING, INC.
<b>c</b>	EIN-PN	33-0427106-001
<b>a</b>	Plan name	FEE, SMITH, SHARP & VITULLO, L.L.P. 401(K) PLAN
<b>b</b>	Name of plan sponsor	FEE, SMITH, SHARP & VITULLO, L.L.P.
<b>c</b>	EIN-PN	68-0502076-001
<b>a</b>	Plan name	FERRA AEROSPACE, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	FERRA AEROSPACE, INC.
<b>c</b>	EIN-PN	99-0379266-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	FIG NATIONAL LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FIG NATIONAL LLC	<b>c</b> EIN-PN 46-1651135-001
<b>a</b>	Plan name	FINANCE OF AMERICA COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FINANCE OF AMERICA EQUITY CAPITAL LLC	<b>c</b> EIN-PN 80-0948242-001
<b>a</b>	Plan name	FLORIDA GULF COAST EAR, NOSE AND THROAT 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FLORIDA GULF COAST EAR, NOSE AND THROAT, LLC	<b>c</b> EIN-PN 20-2399514-001
<b>a</b>	Plan name	FROEHLING & ROBERTSON, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FROEHLING & ROBERTSON, INC.	<b>c</b> EIN-PN 54-0217380-003
<b>a</b>	Plan name	FUTURE TOOL AND MACHINE, INC. 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FUTURE TOOL AND MACHINE, INC.	<b>c</b> EIN-PN 38-2674502-001
<b>a</b>	Plan name	GAGE HOTEL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GAGE HOTEL	<b>c</b> EIN-PN 76-0373351-001
<b>a</b>	Plan name	GEISLER BROTHERS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GEISLER BROTHERS, INC.	<b>c</b> EIN-PN 42-0920935-001
<b>a</b>	Plan name	GENERAL LABOR & INDUSTRIAL STAFFING SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GENERAL LABOR & INDUSTRIAL STAFFING SOLUTIONS, LLC	<b>c</b> EIN-PN 90-0771061-001
<b>a</b>	Plan name	GLAVE & HOLMES ARCHITECTURE EMPLOYEES' RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GLAVE & HOLMES ARCHITECTURE	<b>c</b> EIN-PN 54-0924703-001
<b>a</b>	Plan name	GOLDEN EQUIPMENT COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GOLDEN EQUIPMENT COMPANY	<b>c</b> EIN-PN 85-0327399-001
<b>a</b>	Plan name	GREENBERG, GRANT & RICHARDS, INC. SEC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREENBURG, GRANT & RICHARDS, INC.	<b>c</b> EIN-PN 76-0421279-001
<b>a</b>	Plan name	HEALTHNET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HEALTHNET, INC.	<b>c</b> EIN-PN 35-1579827-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	HHS GOVERNMENT SERVICES, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	HHS GOVERNMENT SERVICES, LLC	<b>c</b> EIN-PN 82-5298220-001
<b>a</b>	Plan name	HR PHARMACEUTICALS, INC. 401K	
<b>b</b>	Name of plan sponsor	HR PHARMACEUTICALS	<b>c</b> EIN-PN 27-1584005-001
<b>a</b>	Plan name	IDM APARTMENTS LLC 401(K) PROFIT SHARING PLAN TRUST	
<b>b</b>	Name of plan sponsor	IDM APARTMENTS, LLC	<b>c</b> EIN-PN 30-0829163-001
<b>a</b>	Plan name	ISU VETERINARY SERVICES CORPORATION 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	ISU VETERINARY SERVICES CORPORATION	<b>c</b> EIN-PN 42-6409168-001
<b>a</b>	Plan name	JOHN E. RUTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE JOHN E. RUTH COMPANY, INC.	<b>c</b> EIN-PN 52-1545319-001
<b>a</b>	Plan name	KAJKO, WEISMAN & COLASANTI, LLP 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KAJKO, WEISMAN & COLASANTI, LLP	<b>c</b> EIN-PN 04-2590609-002
<b>a</b>	Plan name	MAGNA LEGAL SERVICES 401(K) / PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAGNA LEGAL SERVICES, LLC	<b>c</b> EIN-PN 20-8474245-001
<b>a</b>	Plan name	MAXENTRIC TECHNOLOGIES 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MAXENTRIC TECHNOLOGIES, LLC	<b>c</b> EIN-PN 22-3832509-001
<b>a</b>	Plan name	MAYBURY ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MAYBURY ASSOCIATES, INC.	<b>c</b> EIN-PN 04-2649171-001
<b>a</b>	Plan name	MEDZED, LLC 401K PS PLAN	
<b>b</b>	Name of plan sponsor	MEDZED, LLC	<b>c</b> EIN-PN 47-5386891-001
<b>a</b>	Plan name	MEN AT WORK CONSTRUCTION CORP. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MEN AT WORK CONSTRUCTION CORP.	<b>c</b> EIN-PN 11-3481461-001
<b>a</b>	Plan name	MILLARD ELECTRIC COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MILLARD ELECTRIC COMPANY, INC.	<b>c</b> EIN-PN 47-0494470-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	MILLER EQUIPMENT CO. INC. 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MILLER EQUIPMENT CO., INC.	<b>c</b> EIN-PN 62-0857955-001
<b>a</b>	Plan name	MNA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MEMORIAL NEUROLOGICAL ASSOCIATION	<b>c</b> EIN-PN 74-1824287-003
<b>a</b>	Plan name	MORRIS PRESS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MORRIS PRINTING GROUP, INC.	<b>c</b> EIN-PN 47-0564855-001
<b>a</b>	Plan name	MOTILITY SOFTWARE SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOTILITY SOFTWARE SOLUTIONS, LLC	<b>c</b> EIN-PN 59-2537949-001
<b>a</b>	Plan name	MRS. FIELDS' ORIGINAL COOKIES, LLC 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	MRS. FIELDS ORIGINAL COOKIES, LLC	<b>c</b> EIN-PN 87-0552899-001
<b>a</b>	Plan name	NATIONAL DATACARE CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	NATIONAL DATACARE CORPORATION	<b>c</b> EIN-PN 54-1194122-002
<b>a</b>	Plan name	NEISD DEFERRED COMPENSATION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	NORTH EAST INDEPENDENT SCHOOL DISTRICT	<b>c</b> EIN-PN 74-6015301-002
<b>a</b>	Plan name	NEW DUDS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEW DUDS, INC.	<b>c</b> EIN-PN 27-3618434-001
<b>a</b>	Plan name	NORTHEAST ELECTRIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHEAST ELECTRIC, LLC	<b>c</b> EIN-PN 25-1912987-001
<b>a</b>	Plan name	ONIX NETWORKING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ONIX NETWORKING CORP.	<b>c</b> EIN-PN 34-1729033-001
<b>a</b>	Plan name	OREPAC SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	OREPAC HOLDING COMPANY	<b>c</b> EIN-PN 93-0670556-001
<b>a</b>	Plan name	P. K. WADSWORTH HEATING & COOLING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	P.K. WADSWORTH HEATING & COOLING, INC.	<b>c</b> EIN-PN 34-1059918-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	PALMER MANUFACTURING & SUPPLY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PALMER MANUFACTURING & SUPPLY, INC.	<b>c</b> EIN-PN 31-0901016-001
<b>a</b>	Plan name	PARTNERS IN CONTROL INC 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	PARTNERS IN CONTROL, INC. DBA ENTERPRISE AUTOMATION	<b>c</b> EIN-PN 20-5546755-001
<b>a</b>	Plan name	PEOPLES SERVICES, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	PEOPLES SERVICES, INC.	<b>c</b> EIN-PN 34-1692443-001
<b>a</b>	Plan name	PET SCOOP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PET SCOOP, INC.	<b>c</b> EIN-PN 65-1174028-001
<b>a</b>	Plan name	PIPETECHS PLUMBING TECHNOLOGIES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PLUMBING & PIPE TECHNOLOGIES, INC. DBA PIPETECHS PLUMBING	<b>c</b> EIN-PN 30-0256255-002
<b>a</b>	Plan name	PITTSBURG BOTTOM LINE CO LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	PITTSBURG BOTTOM LINE CO. LLC	<b>c</b> EIN-PN 26-0116024-001
<b>a</b>	Plan name	PM SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PROJECT MANAGEMENT SOLUTIONS, INC.	<b>c</b> EIN-PN 31-1455824-001
<b>a</b>	Plan name	PMG 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PINNACLE MARKETING GROUP	<b>c</b> EIN-PN 86-1086917-001
<b>a</b>	Plan name	PORTLAND BOLT & MANUFACTURING CO. EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PORTLAND BOLT & MANUFACTURING CO., INC.	<b>c</b> EIN-PN 93-1129217-001
<b>a</b>	Plan name	POWDER MOUNTAIN 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SMHG MANAGEMENT, LLC	<b>c</b> EIN-PN 46-1535641-001
<b>a</b>	Plan name	PREMIER MORTGAGE RESOURCES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PREMIER MORTGAGE RESOURCES	<b>c</b> EIN-PN 20-2718340-001
<b>a</b>	Plan name	PROCESS DISTRIBUTION GROUP 401(K) & EMPLOYEE STOCK OWNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	PROCESS DISTRIBUTION GROUP	<b>c</b> EIN-PN 71-1043927-005

<b>Part II Information on Participating Plans (to be completed by DFEs)</b> (Complete as many entries as needed to report all participating plans)		
<b>a</b> Plan name RAGLAND BROS. RETAIL 401(K) PLAN		
<b>b</b> Name of plan sponsor	RAGLAND BROS. RETAIL COS., INC.	<b>c</b> EIN-PN 63-0879720-001
<b>a</b> Plan name RIDGEBACK BIOTHERAPEUTICS L.P. 401(K) PLAN		
<b>b</b> Name of plan sponsor	RIDGEBACK BIOTHERAPEUTICS L.P.	<b>c</b> EIN-PN 83-2164075-001
<b>a</b> Plan name RIMCO, INC. 401(K) PLAN		
<b>b</b> Name of plan sponsor	RIMCO, INC.	<b>c</b> EIN-PN 82-0501402-001
<b>a</b> Plan name RIVER HEALTHCARE, INC. 401(K) PROFIT SHARING PLAN AND TRUST		
<b>b</b> Name of plan sponsor	RIVER HEALTHCARE, INC.	<b>c</b> EIN-PN 72-1275395-001
<b>a</b> Plan name SANTA FE RECOVERY CENTER 401(K) PLAN		
<b>b</b> Name of plan sponsor	SANTA FE RECOVERY CENTER	<b>c</b> EIN-PN 85-0216976-001
<b>a</b> Plan name SAXCO INTERNATIONAL, LLC SAVINGS AND INVESTMENT PLAN		
<b>b</b> Name of plan sponsor	SAXCO INTERNATIONAL, LLC	<b>c</b> EIN-PN 27-3989735-002
<b>a</b> Plan name SBA 401(K) PLAN		
<b>b</b> Name of plan sponsor	SCHOELLER BLECKMANN AMERICA, INC.	<b>c</b> EIN-PN 51-0332482-001
<b>a</b> Plan name SCOPE IMPORTS, INC. 401(K) PROFIT SHARING PLAN		
<b>b</b> Name of plan sponsor	SCOPE IMPORTS, INC.	<b>c</b> EIN-PN 74-1562730-001
<b>a</b> Plan name SIETE FAMILY FOODS 401(K) RETIREMENT PLAN		
<b>b</b> Name of plan sponsor	GARZA FOOD VENTURES, LLC DBA SIETE FAMILY FOODS	<b>c</b> EIN-PN 46-5012862-001
<b>a</b> Plan name SILVER ROCK COMPLETIONS LLC 401(K) PROFIT SHARING PLAN		
<b>b</b> Name of plan sponsor	SILVER ROCK COMPLETIONS, LLC	<b>c</b> EIN-PN 82-4243741-001
<b>a</b> Plan name SPENCER CONSTRUCTION HEALTH AND WELFARE PLAN		
<b>b</b> Name of plan sponsor	SPENCER CONSTRUCTION, LLC	<b>c</b> EIN-PN 82-4089972-501
<b>a</b> Plan name STERLING PAPER, INC. 401(K) BENEFIT PLAN		
<b>b</b> Name of plan sponsor	STERLING PAPER COMPANY	<b>c</b> EIN-PN 31-4317038-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs)</b>	
<small>(Complete as many entries as needed to report all participating plans)</small>			
<b>a</b>	Plan name	SUMMUS HEALTH CARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUMMUS HEALTH CARE, LLC	<b>c</b> EIN-PN 82-2957179-001
<b>a</b>	Plan name	TANGO HEALTH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TANGO HEALTH, INC.	<b>c</b> EIN-PN 26-2060323-001
<b>a</b>	Plan name	THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE LAWRENCE COMMUNITY MANAGEMENT GROUP, INC.	<b>c</b> EIN-PN 31-1504597-001
<b>a</b>	Plan name	THE PRICE ORGANIZATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THE PRICE ORGANIZATION	<b>c</b> EIN-PN 51-0294525-003
<b>a</b>	Plan name	THE WINDOW NATION 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WINDOW NATION LLC	<b>c</b> EIN-PN 20-5084724-001
<b>a</b>	Plan name	TMI ENERGY SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TMI ELECTRICAL CONTRACTORS, INC.	<b>c</b> EIN-PN 31-1306120-003
<b>a</b>	Plan name	TPS AVIATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TPS AVIATION, INC.	<b>c</b> EIN-PN 94-1702749-002
<b>a</b>	Plan name	TREALITY SVS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TREALITY SVS, LLC	<b>c</b> EIN-PN 47-2056482-001
<b>a</b>	Plan name	TVS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THOMPSON VENTULETT STAINBACK & ASSOCIATES INC.	<b>c</b> EIN-PN 58-1274188-002
<b>a</b>	Plan name	UNIPRES ALABAMA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	UNIPRES ALABAMA, INC.	<b>c</b> EIN-PN 47-1278115-001
<b>a</b>	Plan name	UNIVERSAL-MACOMB AMBULANCE SERVICE, INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	UNIVERSAL-MACOMB AMBULANCE SERVICE, INC.	<b>c</b> EIN-PN 38-2483662-001
<b>a</b>	Plan name	VISUAL HEALTH SOLUTIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VISUAL HEALTH SOLUTIONS, INC.	<b>c</b> EIN-PN 84-1525504-001



**SCHEDULE H  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Financial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

► **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2022**

**This Form is Open to Public Inspection**

For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **03/04/2022**

<b>A</b> Name of plan WILMINGTON TRUST CIT MY RETIREMENT PATH INDEX AGGRESSIVE 2045 FUND	<b>B</b> Three-digit plan number (PN) ►	449
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 WILMINGTON TRUST, N.A.	<b>D</b> Employer Identification Number (EIN) 38-4097301	

**Part I Asset and Liability Statement**

**1** Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

<b>Assets</b>	<b>(a) Beginning of Year</b>	<b>(b) End of Year</b>
<b>a</b> Total noninterest-bearing cash.....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions.....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions.....	<b>1b(2)</b>	
<b>(3)</b> Other.....	<b>1b(3)</b>	162955
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit).....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities.....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(3)(A)</b>	
<b>(B)</b> All other.....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred.....	<b>1c(4)(A)</b>	
<b>(B)</b> Common.....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests.....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property).....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants).....	<b>1c(7)</b>	
<b>(8)</b> Participant loans.....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts.....	<b>1c(9)</b>	18516764
<b>(10)</b> Value of interest in pooled separate accounts.....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts.....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities.....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds).....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	
<b>(15)</b> Other.....	<b>1c(15)</b>	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	18679719	16626598
<b>Liabilities</b>			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	173897	16626598
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	173897	16626598
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	18505822	0

**Part II Income and Expense Statement**

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2).....	2a(3)		
<b>b Earnings on investments:</b>			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		
(2) Dividends: (A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)		-1776576
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts .....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	2b(10)		
<b>c</b> Other income .....	2c		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d		-1776576
<b>Expenses</b>			
<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	2e(1)		
(2) To insurance carriers for the provision of benefits .....	2e(2)		
(3) Other .....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		
<b>f</b> Corrective distributions (see instructions).....	2f		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	2g		
<b>h</b> Interest expense.....	2h		
<b>i</b> Administrative expenses: (1) Professional fees .....	2i(1)	347	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees .....	2i(3)	3054	
(4) Other .....	2i(4)		
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		3401
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j		3401
<b>Net Income and Reconciliation</b>			
<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k		-1779977
<b>l</b> Transfers of assets:			
(1) To this plan .....	2l(1)		1494838
(2) From this plan.....	2l(2)		18220683

**Part III Accountant's Opinion**

**3** Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

**a** The attached opinion of an independent qualified public accountant for this plan is (see instructions):

- (1)  Unmodified (2)  Qualified (3)  Disclaimer (4)  Adverse

**b** Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

- (1)  DOL Regulation 2520.103-8 (2)  DOL Regulation 2520.103-12(d) (3)  neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

**c** Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** because:

- (1)  This form is filed for a CCT, PSA, or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

**a** Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) .....

	Yes	No	Amount
<b>4a</b>			

	Yes	No	Amount
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....	4b		
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.) .....	4c		
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....	4d		
<b>e</b> Was this plan covered by a fidelity bond?.....	4e		
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....	4f		
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser? .....	4g		
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....	4h		
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	4i		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....	4j		
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? .....	4k		
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....	4l		
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....	4m		
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3. ....	4n		

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?.....  Yes  No  
 If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined  
 If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.