

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

**Annual Return/Report of Employee Benefit Plan**

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).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110  
1210-0089

**2023**

**This Form is Open to Public Inspection**

**Part I Annual Report Identification Information**

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

- A** This return/report is for:
  - a multiemployer plan
  - a multiple-employer plan (Filers checking this box must provide 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
  - special extension (enter description)
  - the DFVC program
- 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**

<b>1a</b> Name of plan <u>TRUSTEE RETIREMENT PENSION PLAN FUND</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>106</u> <b>1c</b> Effective date of plan
<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>BMO HARRIS BANK N.A. FOR CLIENTS OF CMFG LIFE INSURANCE COMPANY</u>  <u>5910 MINERAL POINT ROAD</u> <u>MADISON, WI 53701</u>	<b>2b</b> Employer Identification Number (EIN) <u>27-4581779</u> <b>2c</b> Plan Sponsor's telephone number <u>608-238-5851</u> <b>2d</b> Business code (see instructions)

**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.	06/28/2024	MARK WERNER
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2023)  
v. 230707

<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  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<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>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(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(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</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 .....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> 0 <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</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>

**8a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

**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
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**10** 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 (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<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) – Number Attached <u>  0  </u> (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

**11c** Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 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>2023</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

<b>A</b> Name of plan <u>TRUSTEE RETIREMENT PENSION PLAN FUND</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>106</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BMO HARRIS BANK N.A. FOR CLIENTS OF CMFG LIFE INSURANCE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>27-4581779</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:		
<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)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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**c** EIN-PN

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**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

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**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** 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, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	ACCESS FEDERAL CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	ACCESS FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	15-6017605-022
<b>a</b>	Plan name	BAY AREA CREDIT UNION, INC. DEFINED BENEFIT PLAN
<b>b</b>	Name of plan sponsor	BAY AREA CREDIT UNION INC
<b>c</b>	EIN-PN	34-4360015-001
<b>a</b>	Plan name	BEAVER VALLEY FEDERAL CREDIT UNION DEFINED BENEFIT PLAN
<b>b</b>	Name of plan sponsor	BEAVER VALLEY FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	25-0970630-001
<b>a</b>	Plan name	BLUCURRENT CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	BLUCURRENT CREDIT UNION
<b>c</b>	EIN-PN	44-0444275-001
<b>a</b>	Plan name	CEDAR FALLS COMMUNITY CREDIT UNION
<b>b</b>	Name of plan sponsor	CEDAR FALLS COMMUNITY CREDIT UNION
<b>c</b>	EIN-PN	42-0817536-001
<b>a</b>	Plan name	CENTEX CITIZENS CREDIT UNION DEFINED BENEFIT PLAN
<b>b</b>	Name of plan sponsor	CENTEX CITIZENS CREDIT UNION
<b>c</b>	EIN-PN	74-1271704-003
<b>a</b>	Plan name	CENTRAL COMMUNICATIONS CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	CENTRAL COMMUNICATIONS CREDIT UNION
<b>c</b>	EIN-PN	44-0195325-022
<b>a</b>	Plan name	CHILDRENS DOCTOR PROFESSIONAL CORPORATION DEFINED BENEFIT
<b>b</b>	Name of plan sponsor	CHILDRENS DOCTOR PROFESSIONAL CORPORATION
<b>c</b>	EIN-PN	26-2910069-002
<b>a</b>	Plan name	COASTLIFE CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	COASTLIFE CREDIT UNION
<b>c</b>	EIN-PN	74-1505143-003
<b>a</b>	Plan name	COMMUNITY & TEACHERS FEDERAL CREDIT UNION RETIREMENT PENSION PLA
<b>b</b>	Name of plan sponsor	COMMUNITY & TEACHERS FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	05-0304249-022
<b>a</b>	Plan name	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION DEFINED BENEFIT
<b>b</b>	Name of plan sponsor	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	53-0207328-002
<b>a</b>	Plan name	DISTRICT NO 6 FEDERAL CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	DISTRICT NO 6 FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	16-0783529-022

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	DR. RICHARD BENNETT DEFINED BENEFIT	
<b>b</b>	Name of plan sponsor	DR. RICHARD BENNETT	<b>c</b> EIN-PN 83-2906603-002
<b>a</b>	Plan name	E M FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	E M FEDERAL CREDIT UNION	<b>c</b> EIN-PN 86-0126389-022
<b>a</b>	Plan name	FALL RIVER MUNICIPAL CREDIT UNION PENSION PLAN	
<b>b</b>	Name of plan sponsor	FALL RIVER MUNICIPAL CREDIT UNION	<b>c</b> EIN-PN 04-1298900-001
<b>a</b>	Plan name	FIBERGLAS FEDERAL CREDIT UNION CASH BALANCE RETIREMENT PENSION P	
<b>b</b>	Name of plan sponsor	TRUECORE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 31-4407749-001
<b>a</b>	Plan name	FIRST COMMUNITY CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	FIRST COMMUNITY CREDIT UNION	<b>c</b> EIN-PN 43-0687711-001
<b>a</b>	Plan name	FIRST CREDIT UNION CASH BALANCE DEFINED BENEFIT RETIREMENT PENSI	
<b>b</b>	Name of plan sponsor	FIRST CREDIT UNION	<b>c</b> EIN-PN 86-0100904-002
<b>a</b>	Plan name	FIRSTENERGY CHOICE FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	FIRSTENERGY CHOICE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 25-0972013-001
<b>a</b>	Plan name	FLORIDACENTRAL CREDIT UNION CASH BALANCE RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	FLORIDACENTRAL CREDIT UNION	<b>c</b> EIN-PN 59-0857430-022
<b>a</b>	Plan name	FORGE FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	FORGE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 23-1453075-001
<b>a</b>	Plan name	FORT MCCLELLAN CREDIT UNION DEFINED BENEFIT	
<b>b</b>	Name of plan sponsor	FORT MCCLELLAN CREDIT UNION	<b>c</b> EIN-PN 63-0346919-002
<b>a</b>	Plan name	GAS & ELECTRIC CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	GAS & ELECTRIC CREDIT UNION	<b>c</b> EIN-PN 36-1120219-002
<b>a</b>	Plan name	GLASS CAP FEDERAL CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	GLASS CAP FEDERAL CREDIT UNION	<b>c</b> EIN-PN 25-1142717-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	GRANCO FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	GRANCO FEDERAL CREDIT UNION	<b>c</b> EIN-PN 91-0717118-001
<b>a</b>	Plan name	GREATER METRO FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	GREATER METRO FEDERAL CREDIT UNION	<b>c</b> EIN-PN 11-2283964-001
<b>a</b>	Plan name	HAMPTON ROADS EDUCATORS' CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	HAMPTON ROADS EDUCATORS CREDIT UNION	<b>c</b> EIN-PN 54-0623257-001
<b>a</b>	Plan name	HARRIS COUNTY FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	HARRIS COUNTY FEDERAL CREDIT UNION	<b>c</b> EIN-PN 74-1192150-022
<b>a</b>	Plan name	HAYNES COMMUNITY FEDERAL CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	HAYNES COMMUNITY FEDERAL CREDIT UNION	<b>c</b> EIN-PN 35-1043483-001
<b>a</b>	Plan name	HEARTLAND CREDIT UNION CASH BALANCE RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	HEARTLAND CREDIT UNION	<b>c</b> EIN-PN 39-0716655-022
<b>a</b>	Plan name	HENRICO FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	HENRICO FEDERAL CREDIT UNION	<b>c</b> EIN-PN 54-0884518-001
<b>a</b>	Plan name	HERITAGE CREDIT UNION CASH BALANCE DEFINED BENEFIT PLAN AND TRUS	
<b>b</b>	Name of plan sponsor	HERITAGE CREDIT UNION	<b>c</b> EIN-PN 39-6048473-001
<b>a</b>	Plan name	HERITAGE VALLEY FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TR	
<b>b</b>	Name of plan sponsor	HERITAGE VALLEY FEDERAL CREDIT UNION	<b>c</b> EIN-PN 23-6277336-001
<b>a</b>	Plan name	HOMEBASE FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	HOMEBASE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 54-0568851-001
<b>a</b>	Plan name	IDEAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	IDEAL CREDIT UNION	<b>c</b> EIN-PN 41-0519270-022
<b>a</b>	Plan name	IRCO COMMUNITY FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	IRCO COMMUNITY FEDERAL CREDIT UNION	<b>c</b> EIN-PN 22-1819655-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	JEFFERSON CREDIT UNION CASH BALANCE DEFINED BENEFIT PLAN AND TRU	
<b>b</b>	Name of plan sponsor	JEFFERSON CREDIT UNION	<b>c</b> EIN-PN 63-0390327-001
<b>a</b>	Plan name	KRAUSE BROKERAGE SERVICES RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	KRAUSE BROKERAGE SERVICES	<b>c</b> EIN-PN 84-3782732-022
<b>a</b>	Plan name	KSW FEDERAL CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	KSW FEDERAL CREDIT UNION	<b>c</b> EIN-PN 01-0232408-001
<b>a</b>	Plan name	LATROBE AREA HOSPITAL FEDERAL CREDIT UNION RETIREMENT PENSION PL	
<b>b</b>	Name of plan sponsor	LATROBE AREA HOSPITAL FEDERAL CREDIT UNION	<b>c</b> EIN-PN 25-1200202-001
<b>a</b>	Plan name	LEHIGH VALLEY EDUCATORS CREDIT UNION DEFINED BENEFIT PLAN AND TR	
<b>b</b>	Name of plan sponsor	LEHIGH VALLEY EDUCATORS CREDIT UNION	<b>c</b> EIN-PN 23-0338105-001
<b>a</b>	Plan name	LEVO FEDERAL CREDIT UNION CASH BALANCE DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	LEVO FEDERAL CREDIT UNION	<b>c</b> EIN-PN 46-0225850-001
<b>a</b>	Plan name	LEWIS CLARK CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	LEWIS CLARK CREDIT UNION	<b>c</b> EIN-PN 82-0215955-002
<b>a</b>	Plan name	LINTON FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	LINTON FEDERAL CREDIT UNION	<b>c</b> EIN-PN 16-0786024-022
<b>a</b>	Plan name	MAC FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MAC FEDERAL CREDIT UNION	<b>c</b> EIN-PN 92-0022273-001
<b>a</b>	Plan name	MAINE STATE CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	MAINE STATE CREDIT UNION	<b>c</b> EIN-PN 01-0196194-001
<b>a</b>	Plan name	MAUI COUNTY FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MAUI COUNTY FEDERAL CREDIT UNION	<b>c</b> EIN-PN 99-0073467-001
<b>a</b>	Plan name	MAUI FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MAUI FEDERAL CREDIT UNION	<b>c</b> EIN-PN 99-0075291-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MERCER COUNTY NEW JERSEY TEACHERS FEDERAL CREDIT UNION DEFINED B	
<b>b</b>	Name of plan sponsor	MERCER COUNTY NJ TEACHERS FEDERAL CREDIT UNION	<b>c</b> EIN-PN 21-0666992-001
<b>a</b>	Plan name	METRO CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	METRO CREDIT UNION	<b>c</b> EIN-PN 43-1254000-001
<b>a</b>	Plan name	MID CAROLINA CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	MID CAROLINA CREDIT UNION	<b>c</b> EIN-PN 57-0421351-001
<b>a</b>	Plan name	MIDWEST MEMBERS CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MIDWEST MEMBERS CREDIT UNION	<b>c</b> EIN-PN 37-0661473-001
<b>a</b>	Plan name	MOBILITY CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	MOBILITY CREDIT UNION	<b>c</b> EIN-PN 75-1248359-001
<b>a</b>	Plan name	MOONLIGHT CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	MOONLIGHT CREDIT UNION	<b>c</b> EIN-PN 25-1022419-001
<b>a</b>	Plan name	MULTIPLI CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	MULTIPLI CREDIT UNION	<b>c</b> EIN-PN 44-0443995-001
<b>a</b>	Plan name	NEW YORK TIMES EFCU CASH BALANCE RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	NEW YORK TIMES EFCU	<b>c</b> EIN-PN 13-1780480-001
<b>a</b>	Plan name	NORTH STAR COMMUNITY CREDIT UNION CASH BALANCE DEFINED BENEFIT P	
<b>b</b>	Name of plan sponsor	NORTH STAR COMMUNITY CREDIT UNION	<b>c</b> EIN-PN 45-0260598-001
<b>a</b>	Plan name	NORTHSIDE L FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	NORTHSIDE L FEDERAL CREDIT UNION	<b>c</b> EIN-PN 36-2199462-022
<b>a</b>	Plan name	NUSENDA FEDERAL CREDIT UNION CASH BALANCE DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	NUSENDA FEDERAL CREDIT UNION	<b>c</b> EIN-PN 85-0105773-001
<b>a</b>	Plan name	OCEAN FINANCIAL FEDERAL CREDIT UNION CASH BALANCE RETIREMENT PEN	
<b>b</b>	Name of plan sponsor	OCEAN FINANCIAL FEDERAL CREDIT UNION	<b>c</b> EIN-PN 11-6175748-022

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	PAHO/WHO FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST
<b>b</b>	Name of plan sponsor	PAHO/WHO FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	53-0259342-001
<b>a</b>	Plan name	PALISADES FEDERAL CREDIT UNION CASH BALANCE DEFINED BENEFIT RETI
<b>b</b>	Name of plan sponsor	PALISADES FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	13-6114569-022
<b>a</b>	Plan name	PREMIER FINANCIAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST
<b>b</b>	Name of plan sponsor	PREMIER FINANCIAL CREDIT UNION
<b>c</b>	EIN-PN	39-1020437-001
<b>a</b>	Plan name	PRESTIGE COMMUNITY CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	PRESTIGE COMMUNITY CREDIT UNION
<b>c</b>	EIN-PN	75-6013707-022
<b>a</b>	Plan name	QUORUM FEDERAL CREDIT UNION DEFINED BENEFIT PLAN
<b>b</b>	Name of plan sponsor	QUORUM FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	13-1517541-002
<b>a</b>	Plan name	RESEARCH 1166 FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUS
<b>b</b>	Name of plan sponsor	RESEARCH 1166 FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	21-0619435-001
<b>a</b>	Plan name	RHODE ISLAND CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	RHODE ISLAND CREDIT UNION
<b>c</b>	EIN-PN	05-0252335-022
<b>a</b>	Plan name	RICHARD MANUFACTURING COMPANY, INC. DEFINED BENEFIT PENSION PLAN
<b>b</b>	Name of plan sponsor	RICHARD MANUFACTURING COMPANY, INC.
<b>c</b>	EIN-PN	06-0802741-001
<b>a</b>	Plan name	RIVERFALL CREDIT UNION DEFINED BENEFIT PLAN
<b>b</b>	Name of plan sponsor	RIVERFALL CREDIT UNION
<b>c</b>	EIN-PN	63-0436631-001
<b>a</b>	Plan name	R-S BELLCO FEDERAL CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	R-S BELLCO FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	25-1045417-022
<b>a</b>	Plan name	SANDIA LABORATORY FEDERAL CREDIT UNION EMPLOYEES' CASH BALANCE P
<b>b</b>	Name of plan sponsor	SANDIA LABORATORY FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	85-0113445-001
<b>a</b>	Plan name	SECURITY FIRST FEDERAL CREDIT UNION RETIREMENT PENSION PLAN
<b>b</b>	Name of plan sponsor	SECURITY FIRST FEDERAL CREDIT UNION
<b>c</b>	EIN-PN	74-1119459-022

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	SECURITYPLUS FEDERAL CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SECURITYPLUS FEDERAL CREDIT UNION	<b>c</b> EIN-PN 52-0584127-001
<b>a</b>	Plan name	SHELL FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	SHELL FEDERAL CREDIT UNION	<b>c</b> EIN-PN 74-1132577-022
<b>a</b>	Plan name	SHELL WESTERN STATES FEDERAL CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	SHELL WESTERN STATES FEDERAL CREDIT UNION	<b>c</b> EIN-PN 94-1124651-001
<b>a</b>	Plan name	ST LOUIS COMMUNITY CREDIT UNION CASH BALANCE RETIREMENT PENSION	
<b>b</b>	Name of plan sponsor	ST LOUIS COMMUNITY CREDIT UNION	<b>c</b> EIN-PN 43-0616804-001
<b>a</b>	Plan name	ST MARYS BANK-LACAISSE POPULAIRE STE-MARIE CU CASH BALANCE DB RE	
<b>b</b>	Name of plan sponsor	ST. MARYS BANK	<b>c</b> EIN-PN 02-0187390-001
<b>a</b>	Plan name	ST. LAWRENCE FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	ST. LAWRENCE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 15-0578797-001
<b>a</b>	Plan name	STALEY CREDIT UNION CASH BALANCE RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	STALEY CREDIT UNION	<b>c</b> EIN-PN 37-6026317-001
<b>a</b>	Plan name	SUMMIT CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	SUMMIT CREDIT UNION	<b>c</b> EIN-PN 39-0230585-001
<b>a</b>	Plan name	SUPERIOR CHOICE CREDIT UNION CASH BALANCE DEFINED BENEFIT PLAN A	
<b>b</b>	Name of plan sponsor	SUPERIOR CHOICE CREDIT UNION	<b>c</b> EIN-PN 39-0906277-001
<b>a</b>	Plan name	SUPERIOR CREDIT UNION DEFINED BENEFIT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SUPERIOR CREDIT UNION	<b>c</b> EIN-PN 23-1514461-001
<b>a</b>	Plan name	TECH CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b>	Name of plan sponsor	TECH CREDIT UNION	<b>c</b> EIN-PN 35-0885375-001
<b>a</b>	Plan name	TELCO-TRIAD COMMUNITY CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b>	Name of plan sponsor	TELCO TRIAD COMMUNITY CREDIT UNION	<b>c</b> EIN-PN 42-0678833-022

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b> Plan name	TEXAS TELCOM CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b> Name of plan sponsor	TEXAS TELCOM CREDIT UNION	<b>c</b> EIN-PN 75-0899177-022
<b>a</b> Plan name	THIOKOL-ELKTON FEDERAL CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b> Name of plan sponsor	THIOKOL-ELKTON FEDERAL CREDIT UNION	<b>c</b> EIN-PN 52-0729115-001
<b>a</b> Plan name	THRIVE FEDERAL CREDIT UNION DEFINED BENEFIT PLAN	
<b>b</b> Name of plan sponsor	THRIVE FEDERAL CREDIT UNION	<b>c</b> EIN-PN 35-0886351-001
<b>a</b> Plan name	TRAX FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b> Name of plan sponsor	TRAX FEDERAL CREDIT UNION	<b>c</b> EIN-PN 59-0626681-022
<b>a</b> Plan name	TREMONT CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b> Name of plan sponsor	TREMONT CREDIT UNION	<b>c</b> EIN-PN 04-3414490-001
<b>a</b> Plan name	U.S. EMPLOYEES O C FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b> Name of plan sponsor	U S EMPLOYEES O C FEDERAL CREDIT UNION	<b>c</b> EIN-PN 73-0580225-001
<b>a</b> Plan name	UNITED NATIONS FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b> Name of plan sponsor	UNITED NATIONS FEDERAL CREDIT UNION	<b>c</b> EIN-PN 13-1628594-022
<b>a</b> Plan name	WAIALUA FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b> Name of plan sponsor	WAIALUA FEDERAL CREDIT UNION	<b>c</b> EIN-PN 99-0073440-022
<b>a</b> Plan name	WATER & POWER COMMUNITY CREDIT UNION PENSION PLAN	
<b>b</b> Name of plan sponsor	WATER AND POWER COMMUNITY CREDIT UNION	<b>c</b> EIN-PN 95-0952237-001
<b>a</b> Plan name	WEST COMMUNITY CREDIT UNION CASH BALANCE DEFINED BENEFIT PLAN	
<b>b</b> Name of plan sponsor	WEST COMMUNITY CREDIT UNION	<b>c</b> EIN-PN 43-0603999-001
<b>a</b> Plan name	WESTERN COOPERATIVE CREDIT UNION CASH BALANCE DEFINED BENEFIT PL	
<b>b</b> Name of plan sponsor	WESTERN COOPERATIVE CREDIT UNION	<b>c</b> EIN-PN 45-0216652-001
<b>a</b> Plan name	YORK EDUCATIONAL FEDERAL CREDIT UNION RETIREMENT PENSION PLAN	
<b>b</b> Name of plan sponsor	YORK EDUCATIONAL FEDERAL CREDIT UNION	<b>c</b> EIN-PN 23-1857535-001

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2023</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2023 or fiscal plan year beginning <b>01/01/2023</b> and ending <b>12/31/2023</b>	
<b>A</b> Name of plan <b>TRUSTEE RETIREMENT PENSION PLAN FUND</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>106</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>BMO HARRIS BANK N.A. FOR CLIENTS OF CMFG LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>27-4581779</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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**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.

		(a) Beginning of Year	(b) End of Year
<b>Assets</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>	899482	0
<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>		
<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>	883651250	3699071
<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>		

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities .....	<b>1d(1)</b>		
(2) Employer real property .....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation .....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e) .....	<b>1f</b>	884550732	3699071
<b>Liabilities</b>			
<b>g</b> Benefit claims payable .....	<b>1g</b>		
<b>h</b> Operating payables .....	<b>1h</b>		
<b>i</b> Acquisition indebtedness .....	<b>1i</b>		
<b>j</b> Other liabilities .....	<b>1j</b>	77505	3699071
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	77505	3699071
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	884473227	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>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers .....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants .....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers) .....	<b>2a(1)(C)</b>		
(2) Noncash contributions .....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		0
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	29425437	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		29425437
(3) Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts.....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts.....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities.....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		108508695
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		137934132

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits.....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions).....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances.....	<b>2i(1)</b>		
(2) Contract administrator fees.....	<b>2i(2)</b>		
(3) Recordkeeping fees.....	<b>2i(3)</b>		
(4) IQPA audit fees.....	<b>2i(4)</b>	7250	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	19813	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	793927	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		820990
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		820990

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		137113142
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		36805293
(2) From this plan .....	<b>2l(2)</b>		1058391662

**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** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG 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. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> 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.) .....			
<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.).....			
<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.) .....			
<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.).....			
<b>e</b> Was this plan covered by a fidelity bond?.....			
<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? .....			
<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? .....			
<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?.....			
<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.).....			
<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.).....			
<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? .....			
<b>l</b> Has the plan failed to provide any benefit when due under the plan? .....			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
<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. ....			

**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 \_\_\_\_\_.