

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

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, 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, 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, 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

1a Name of plan: 10-15 YEAR STRIPS FIXED INCOME FUND; 1b Three-digit plan number (PN): 010; 1c Effective date of plan; 2a Plan sponsor's name: RUSSELL INVESTMENTS TRUST COMPANY COMMINGLED EMPLOYEE BENEFIT FUNDS TRUST LIABILITY-DRIVEN INVESTMENT SOLUTIONS; 2b Employer Identification Number (EIN): 26-6609096; 2c Plan Sponsor's telephone number: 800-455-3782; 2d Business code

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.

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2023) v. 230707

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor RUSSELL INVESTMENTS TRUST COMPANY 1301 SECOND AVENUE, 18TH FLOOR SEATTLE, WA 98101	3b Administrator's EIN 91-1116938 3c Administrator's telephone number 800-455-3782																				
4 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: a Sponsor's name c Plan Name	4b EIN 4d PN																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
6a(1)																					
6a(2)																					
6b																					
6c																					
6d																					
6e																					
6f																					
6g(1)																					
6g(2)																					
6h																					
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7																				

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:

9a 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	9b 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)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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.

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 _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023

A Name of plan <u>10-15 YEAR STRIPS FIXED INCOME FUND</u>	B Three-digit plan number (PN) ▶	<u>010</u>
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>RUSSELL INVESTMENTS TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>26-6609096</u>
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Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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d Entity code

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d Entity code

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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)

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name RETIREMENT PLAN FOR CERTAIN HOURLY EMPLOYEES OF FOUNDATION COAL	
b	Name of plan sponsor ALPHA METALLURGICAL RESOURCES, INC.	c EIN-PN 13-2793319-002
a	Plan name ANDERSEN CORPORATION EMPLOYEES PENSION AND RETIREMENT PLAN	
b	Name of plan sponsor ANDERSEN CORPORATION	c EIN-PN 41-0123208-001
a	Plan name ANDERSEN 401(K) PLAN	
b	Name of plan sponsor ANDERSEN CORPORATION	c EIN-PN 80-0205806-002
a	Plan name APA - THE ENGINEERED WOOD ASSOCIATION EMPLOYEES PENSION TRUST	
b	Name of plan sponsor APA - THE ENGINEERED WOOD ASSOCIATION	c EIN-PN 91-0202372-001
a	Plan name ARKEMA INC. RETIREMENT BENEFITS PLAN	
b	Name of plan sponsor ARKEMA INC.	c EIN-PN 23-0960890-005
a	Plan name RETIREMENT INCOME PLAN FOR EMPLOYEES OF ARMSTRONG WORLD INDUSTRIES, IN	
b	Name of plan sponsor ARMSTRONG WORLD INDUSTRIES, INC.	c EIN-PN 23-0366390-001
a	Plan name LUMEN COMBINED PENSION PLAN - SLICE MANDATE	
b	Name of plan sponsor CENTURYLINK INV MGMT INC	c EIN-PN 72-0651161-003
a	Plan name CENTURYLINK, INC. DEFINED BENEFIT MASTER TRUST	
b	Name of plan sponsor CENTURYLINK INV MGMT INC	c EIN-PN 84-0928963-999
a	Plan name COBANK ACB RETIREMENT PLAN	
b	Name of plan sponsor COBANK	c EIN-PN 84-1286705-001
a	Plan name CBA COLLATERAL	
b	Name of plan sponsor CONSUMER BRANDS ASSOCIATION	c EIN-PN 53-0114930-997
a	Plan name CBA CORPORATE	
b	Name of plan sponsor CONSUMER BRANDS ASSOCIATION	c EIN-PN 53-0114930-999
a	Plan name FOOD PRODUCTS ASSOCIATION RETIREMENT PLAN	
b	Name of plan sponsor CONSUMER BRANDS ASSOCIATION	c EIN-PN 53-0114930-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	CONVERGYS CORPORATION PENSION PLAN	
b	Name of plan sponsor	CONVERGYS CORPORATION	c EIN-PN 31-1598292-001
a	Plan name	DECHERT LLP PENSION PLAN FOR STAFF EMPLOYEES	
b	Name of plan sponsor	DECHERT LLP	c EIN-PN 23-1425587-001
a	Plan name	DELTA DENTAL OF CALIFORNIA CASH BALANCE RETIREMENT PLAN	
b	Name of plan sponsor	DELTA DENTAL OF CALIFORNIA	c EIN-PN 94-1461312-001
a	Plan name	DESTILERIA SERRALLES, INC. PUERTO RICO PENSION PLAN	
b	Name of plan sponsor	DESTILERIA SERRALLES, INC.	c EIN-PN 66-0179709-001
a	Plan name	ESCO CORPORATION PENSION PLAN	
b	Name of plan sponsor	ESCO CORPORATION	c EIN-PN 93-0989423-002
a	Plan name	A.P. GREEN PENSION PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	HARBISON-WALKER INTERNATIONAL	c EIN-PN 43-0899374-430
a	Plan name	GLOBAL INDUSTRIAL TECHNOLOGIES, INC RETIREMENT INCOME PLAN	
b	Name of plan sponsor	HARBISON-WALKER INTERNATIONAL	c EIN-PN 75-2617871-189
a	Plan name	HARBISON-WALKER PENSION PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	HARBISON-WALKER INTERNATIONAL	c EIN-PN 75-1384259-048
a	Plan name	NARCO PENSION PLAN FOR HOURLY EMPLOYEES	
b	Name of plan sponsor	HARBISON-WALKER INTERNATIONAL	c EIN-PN 31-0943770-002
a	Plan name	NARCO SALARIED EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	HARBISON-WALKER INTERNATIONAL	c EIN-PN 44-0236370-120
a	Plan name	HAWAIIAN AIRLINES, INC. PENSION PLAN FOR SALARIED EMPLOYEES	
b	Name of plan sponsor	HAWAIIAN AIRLINES	c EIN-PN 99-0042880-004
a	Plan name	HAWAIIAN AIRLINES, INC. SALARIED & IAM MERGED PENSION PLAN	
b	Name of plan sponsor	HAWAIIAN AIRLINES	c EIN-PN 99-0042880-003

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	HAYNES AND BOONE, LLP PARTNERS' RETIRE PLAN	
b	Name of plan sponsor	HAYNES AND BOONE, LLP	c EIN-PN 75-1312888-003
a	Plan name	THE CONTINENTAL LEVEL 3, INC. PENSION PLAN	
b	Name of plan sponsor	LEVEL 3 COMMUNICATIONS, INC.	c EIN-PN 61-1296108-020
a	Plan name	LOZIER CORPORATION PENSION PLAN FOR SCOTTSBORO PRODUCTION EMPLOYEES AN	
b	Name of plan sponsor	LOZIER CORPORATION	c EIN-PN 47-0463247-003
a	Plan name	LOZIER CORPORATION PENSION PLAN TRUST	
b	Name of plan sponsor	LOZIER CORPORATION	c EIN-PN 47-0463247-001
a	Plan name	RETIREMENT PLAN OF SPACE SYSTEMS/LORAL	
b	Name of plan sponsor	MAXAR SPACE LLC	c EIN-PN 23-1602217-016
a	Plan name	PENSION PLAN FOR HOURLY - RATED EMPLOYEES OF NEWMONT	
b	Name of plan sponsor	NEWMONT MINING CORPORATION	c EIN-PN 13-2526652-002
a	Plan name	PENSION PLAN OF NEWMONT	
b	Name of plan sponsor	NEWMONT MINING CORPORATION	c EIN-PN 13-2526632-001
a	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF RECKITT BENCKISER INC.	
b	Name of plan sponsor	RECKITT BENCKISER INC.	c EIN-PN 16-1095651-005
a	Plan name	RETIREMENT PLAN FOR UNION EMPLOYEES OF RECKITT BENCKISER INC.	
b	Name of plan sponsor	RECKITT BENCKISER INC.	c EIN-PN 16-1095651-010
a	Plan name	MEAD JOHNSON & COMPANY RETIREMENT PLAN	
b	Name of plan sponsor	RECKITT BENCKISER INC.	c EIN-PN 35-1140848-001
a	Plan name	MEAD JOHNSON NUTRITION (PUERTO RICO) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RECKITT BENCKISER INC.	c EIN-PN 26-3546226-002
a	Plan name	MEAD JOHNSON NUTRITION (PUERTO RICO) RETIREMENT PLAN	
b	Name of plan sponsor	RECKITT BENCKISER INC.	c EIN-PN 26-3546226-003

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name SAKS FIFTH AVENUE PENSION PLAN	
b	Name of plan sponsor SAKS INCORPORATED	c EIN-PN 13-1256625-003
a	Plan name CHRYSLER FINANCIAL PENSION PLAN	
b	Name of plan sponsor TD AUTO FINANCE, LLC	c EIN-PN 20-2614244-001
a	Plan name CHRYSLER FINANCIAL SALARIED EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor TD AUTO FINANCE, LLC	c EIN-PN 20-2614244-002
a	Plan name PENSION AGREEMENT BETWEEN CHRYSLER FINANCIAL AND UNITED AUTO WORKERS	
b	Name of plan sponsor TD AUTO FINANCE, LLC	c EIN-PN 20-2614244-003
a	Plan name JOURNAL COMMUNICATIONS, INC. EMPLOYEES PENSION PLAN	
b	Name of plan sponsor THE E.W. SCRIPPS COMPANY	c EIN-PN 20-0020198-001
a	Plan name SCRIPPS PENSION PLAN - ALBUQUERQUE PUBLISHING COMPANY	
b	Name of plan sponsor THE E.W. SCRIPPS COMPANY	c EIN-PN 85-0377498-002
a	Plan name SCRIPPS PENSION PLAN - JOURNAL PUBLISHING COMPANY	
b	Name of plan sponsor THE E.W. SCRIPPS COMPANY	c EIN-PN 85-0448553-002
a	Plan name SALARIED EMPLOYEES RETIREMENT PLAN OF THE EASTERN COMPANY	
b	Name of plan sponsor THE EASTERN COMPANY	c EIN-PN 06-0330020-001
a	Plan name THE EASTERN COMPANY PENSION PLAN FOR HOURLY-RATED EMPLOYEES OF THE EBE	
b	Name of plan sponsor THE EASTERN COMPANY	c EIN-PN 06-0330020-005
a	Plan name THE EASTERN COMPANY PENSION PLAN FOR HOURLY-RATED EMPLOYEES OF THE FRA	
b	Name of plan sponsor THE EASTERN COMPANY	c EIN-PN 06-0330020-006
a	Plan name THE EASTERN COMPANY PENSION PLAN FOR HOURLY-RATED EMPLOYEES OF THE ILL	
b	Name of plan sponsor THE EASTERN COMPANY	c EIN-PN 06-0330020-008
a	Plan name VIRTUA PENSION EQUITY PLAN	
b	Name of plan sponsor VIRTUA HEALTH	c EIN-PN 22-3524939-003

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A Name of plan 10-15 YEAR STRIPS FIXED INCOME FUND	B Three-digit plan number (PN) ▶ 010
C Plan sponsor's name as shown on line 2a of Form 5500 RUSSELL INVESTMENTS TRUST COMPANY	D Employer Identification Number (EIN) 26-6609096

Part I	Asset and Liability Statement
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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.

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	156880
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	413332
(2) U.S. Government securities	1c(2)	399408818
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

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	411702390	399822150
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	735652	1535135
k Total liabilities (add all amounts in lines 1g through 1j)	1k	735652	1535135
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	410966738	398287015

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.

Income		(a) Amount	(b) Total
a Contributions:			
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	14690	
(B) U.S. Government securities	2b(1)(B)	14361389	
(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)		14376079
(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)		0
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	207654496	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	237519586	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-29865090
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	36704471	
(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)		
(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		21215460

Expenses

e 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)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	13626	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	25107	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	19736	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		58469
j Total expenses. Add all expense amounts in column (b) and enter total	2j		58469

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		21156991
l Transfers of assets:			
(1) To this plan	2l(1)		72637411
(2) From this plan	2l(2)		106474125

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:

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.)

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.)

c 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.)

d 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.)

e Was this plan covered by a fidelity bond?

f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?

g 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?

h 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?

i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)

j 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.)

k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?

l Has the plan failed to provide any benefit when due under the plan?

m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)

n 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.

	Yes	No	Amount
4a			
4b			
4c			
4d			
4e			
4f			
4g			
4h			
4i			
4j			
4k			
4l			
4m			
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 _____.