

<p style="text-align: center;">Form 5500</p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p style="font-size: x-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>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; font-weight: bold;">2024</p> <hr/> <p style="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 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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) _____

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>1a Name of plan <u>MEADOWBROOK SCHOOL DC RETIREMENT PLAN</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>111</u></p>
<p>2a 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>MEADOWBROOK SCHOOL OF WESTON</u></p> <p><u>JANE SEGALE</u> <u>10 FARM RD</u> <u>WESTON, MA 02493-2479</u></p>	<p>1c Effective date of plan <u>09/29/1972</u></p> <p>2b Employer Identification Number (EIN) <u>04-2104720</u></p> <p>2c Plan Sponsor's telephone number <u>781-894-1193</u></p> <p>2d Business code (see instructions) <u>611000</u></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.

SIGN HERE	Filed with authorized/valid electronic signature.	05/20/2025	JANE SEGALE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	05/20/2025	JANE SEGALE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
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	207
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.....	6a(1)	107
	6a(2)	94
	6b	0
	6c	119
	6d	213
	6e	1
	6f	214
	6g(1)	207
	6g(2)	213
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:
2G 2H 2L 2T

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)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input checked="" type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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) **R** (Retirement Plan Information)
- (2) **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) **DCG** (Individual Plan Information) – Number Attached _____
- (5) **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) **H** (Financial Information)
- (2) **I** (Financial Information – Small Plan)
- (3) **A** (Insurance Information) – Number Attached 1
- (4) **C** (Service Provider Information)
- (5) **D** (DFE/Participating Plan Information)
- (6) **G** (Financial Transaction Schedules)

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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 _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

<p>A Name of plan MEADOWBROOK SCHOOL DC RETIREMENT PLAN</p>	<p>B Three-digit plan number (PN) ▶</p>	<p>111</p>
<p>C Plan sponsor's name as shown on line 2a of Form 5500 MEADOWBROOK SCHOOL OF WESTON</p>	<p>D Employer Identification Number (EIN) 04-2104720</p>	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
TIAA-CREF

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
13-1624203	69345	328066	214	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II	Investment and Annuity Contract Information	
	Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.	
4	Current value of plan's interest under this contract in the general account at year end	4228008
5	Current value of plan's interest under this contract in separate accounts at year end.....	13397517
6	Contracts With Allocated Funds:	
a	State the basis of premium rates ▶	
b	Premiums paid to carrier	6b
c	Premiums due but unpaid at the end of the year	6c
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d
e	Type of contract: (1) <input type="checkbox"/> individual policies (2) <input type="checkbox"/> group deferred annuity (3) <input type="checkbox"/> other (specify) ▶	
f	If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ <input type="checkbox"/>	
7	Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)	
a	Type of contract: (1) <input type="checkbox"/> deposit administration (2) <input type="checkbox"/> immediate participation guarantee (3) <input checked="" type="checkbox"/> guaranteed investment (4) <input type="checkbox"/> other ▶	
b	Balance at the end of the previous year	7b 4078908
c	Additions: (1) Contributions deposited during the year	7c(1) 87374
	(2) Dividends and credits.....	7c(2) 0
	(3) Interest credited during the year.....	7c(3) 183685
	(4) Transferred from separate account	7c(4) 549139
	(5) Other (specify below)..... ▶	7c(5) 13524
	(6) Total additions	7c(6) 833722
d	Total of balance and additions (add lines 7b and 7c(6))	7d 4912630
e	Deductions:	
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1) 116937
	(2) Administration charge made by carrier.....	7e(2) 0
	(3) Transferred to separate account	7e(3) 562435
	(4) Other (specify below)..... ▶	7e(4) 5250
(5) Total deductions	7e(5) 684622	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f 4228008

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)	
	(2) Increase (decrease) in amount due but unpaid	9a(2)	
	(3) Increase (decrease) in unearned premium reserve	9a(3)	
	(4) Earned ((1) + (2) - (3))		9a(4)
b	Benefit charges (1) Claims paid	9b(1)	
	(2) Increase (decrease) in claim reserves	9b(2)	
	(3) Incurred claims (add (1) and (2))		9b(3)
	(4) Claims charged		9b(4)
c	Remainder of premium: (1) Retention charges (on an accrual basis) --		
	(A) Commissions	9c(1)(A)	
	(B) Administrative service or other fees	9c(1)(B)	
	(C) Other specific acquisition costs	9c(1)(C)	
	(D) Other expenses	9c(1)(D)	
	(E) Taxes	9c(1)(E)	
	(F) Charges for risks or other contingencies	9c(1)(F)	
	(G) Other retention charges	9c(1)(G)	
	(H) Total retention		9c(1)(H)
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)
	(2) Claim reserves		9d(2)
	(3) Other reserves		9d(3)
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.	10b	

Specify nature of costs.

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (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>	Service Provider 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.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan MEADOWBROOK SCHOOL DC RETIREMENT PLAN	B Three-digit plan number (PN) ▶	111
C Plan sponsor's name as shown on line 2a of Form 5500 MEADOWBROOK SCHOOL OF WESTON	D Employer Identification Number (EIN) 04-2104720	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

TIAA

13-1624203

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CLIFTONLARSONALLEN, LLC

41-0746749

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	PLAN AUDITOR	5250	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

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/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>MEADOWBROOK SCHOOL DC RETIREMENT PLAN</u>	B Three-digit plan number (PN)	<u>111</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MEADOWBROOK SCHOOL OF WESTON</u>	D Employer Identification Number (EIN) <u>04-2104720</u>	

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: <u>TIAA REAL ESTATE</u>		
b Name of sponsor of entity listed in (a): <u>TIAA-CREF</u>		
c EIN-PN <u>13-1624203-004</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>756557</u>
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)

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> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan MEADOWBROOK SCHOOL DC RETIREMENT PLAN	B Three-digit plan number (PN) ▶ 111
C Plan sponsor's name as shown on line 2a of Form 5500 MEADOWBROOK SCHOOL OF WESTON	D Employer Identification Number (EIN) 04-2104720

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.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	24523	0
(2) Participant contributions	1b(2)	35319	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(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)	850986	756557
(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)	18451366	22662939
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	4078908	4228008
(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	23441102	27647504
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	23441102	27647504

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)	619948	
(B) Participants.....	2a(1)(B)	921906	
(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)		1541854
b Earnings on investments:			
(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)	183685	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		183685
(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)	319063	
(D) Total dividends. Add lines 2b(2)(A), (B), and (C).....	2b(2)(D)		319063
(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)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		-32279
(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)		2856402
c Other income	2c		13524
d Total income. Add all income amounts in column (b) and enter total	2d		4882249

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	670597	
(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)		670597
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)	5250	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(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)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		5250
j Total expenses. Add all expense amounts in column (b) and enter total	2j		675847

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		4206402
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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: CLIFTONLARSENALLEN LLP

(2) EIN: 41-0746749

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
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.)	X		920
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		1000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.			

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 _____.

MEADOWBROOK SCHOOL DC RETIREMENT PLAN

**FINANCIAL STATEMENTS AND
ERISA-REQUIRED SUPPLEMENTAL SCHEDULES**

**AS OF DECEMBER 31, 2024 AND 2023, AND
FOR THE YEAR ENDED DECEMBER 31, 2024**



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**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
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AS OF DECEMBER 31, 2024 AND 2023, AND
FOR THE YEAR ENDED DECEMBER 31, 2024**

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INDEPENDENT AUDITORS' REPORT

Board of Trustees
Meadowbrook School DC Retirement Plan
Brookline, Massachusetts

Report on the Audit of the Financial Statements

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We were engaged to perform audits of the accompanying financial statements of Meadowbrook School DC Retirement Plan, an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of Meadowbrook School DC Retirement Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Disclaimer of Opinion on the Financial Statements

We do not express an opinion on the financial statements referred to above of Meadowbrook School DC Retirement Plan. Because of the significance of the matter described in the Basis for Disclaimer of Opinion for the Financial Statements section of our report, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on the financial statements.

Basis for Disclaimer of Opinion on the Financial Statements

Meadowbrook School DC Retirement Plan has not maintained sufficient accounting records and supporting documents relating to certain annuity contracts and custodial accounts issued to current and former employees prior to January 1, 2009. Accordingly, we were unable to apply auditing procedures sufficient to determine the extent to which the financial statements referred to above may have been affected by these conditions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Meadowbrook School DC Retirement Plan's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the plan, and determining that the plan's transactions that are presented and disclosed in the financial statements are in conformity with the plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our responsibility is to conduct an audit of Meadowbrook School DC Retirement Plan's financial statements in accordance with auditing standards generally accepted in the United States of America and to issue an auditors' report. However, because of the matters described in the Basis for Disclaimer of Opinion section of our report, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion on these financial statements.

We are required to be independent of Meadowbrook School DC Retirement Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits.

Other Matter – Supplemental Schedules Required by ERISA

The supplemental schedule of assets (held at end of year) and schedule of delinquent participant contributions as of and for the year ended December 31, 2024 are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Because of the significance of the matters described in the Basis for Disclaimer of Opinion section of our report, it is inappropriate to, and we do not express an opinion on the supplemental schedules.



CliftonLarsonAllen LLP

Quincy, Massachusetts
May 15, 2025

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023**

ASSETS	2024	2023
INVESTMENTS (at Fair Value)		
Variable Annuities	\$ 12,640,960	\$ 18,451,366
Mutual Funds	10,021,979	-
Fixed Annuity Contracts (Nonbenefit-Responsive)	4,219,463	4,078,908
Pooled Separate Account	756,557	850,986
Total Investments at Fair Value	27,638,959	23,381,260
INVESTMENTS (at Contract Value)		
Fixed Annuity Contracts (Fully Benefit-Responsive)	8,545	-
Total Investments	27,647,504	23,381,260
RECEIVABLES		
Employee Contribution - Deferrals	-	35,319
Employer Contribution - Matching	-	24,523
Total Receivables	-	59,842
NET ASSETS AVAILABLE FOR BENEFITS	\$ 27,647,504	\$ 23,441,102

See accompanying Notes to Financial Statements.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
YEAR ENDED DECEMBER 31, 2024**

ADDITIONS:

INVESTMENT INCOME

Net Appreciation in Fair Value of Investments	\$ 2,824,123
Interest and Dividend Income	502,748
Other Income	13,524
Total Investment Income	3,340,395

CONTRIBUTIONS

Employer	619,948
Employee - Deferrals	921,906
Total Contributions	1,541,854

Total Additions	4,882,249
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DEDUCTIONS:

ADMINISTRATIVE EXPENSES	5,250
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BENEFITS PAID TO PARTICIPANTS	670,597
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Total Deductions	675,847
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NET INCREASE IN NET ASSETS	4,206,402
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NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of Year	23,441,102
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End of Year	\$ 27,647,504
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See accompanying Notes to Financial Statements.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 1 DESCRIPTION OF PLAN

The following description of the Meadowbrook School DC Retirement Plan (the Plan) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan covering substantially all employees of The Meadowbrook School of Weston (the School or Employer). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Eligibility

Employees of the School are eligible to participate. An eligible employee may become a participant on any entry date after satisfying the preceding requirement by completing a salary reduction agreement. The Plan excludes all employees who normally work less than 20 hours per week and/or 1,000 hours per consecutive 12 months. The Plan excludes all employees who are nonresident aliens with no U.S.-source income.

Contributions

Participants of the Plan may contribute up to 100% of their compensation up to the Internal Revenue Service (IRS) limitations, \$23,000 for 2024. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions of up to \$7,500. Participants may also contribute rollover amounts from other qualified benefit or contribution plans, or rollovers as allowed by the Plan administrator. Participants who contributed a pre-tax deferral received an Employer matching contribution depending on the percentage of salary they contributed for the Plan year ended December 31, 2024. If an employee contributed between 4% and 6% of their salary, the Employer contribution would be the employee deferral percentage plus 1% for a maximum Employer contribution of 7%.

Participant Accounts

Each participant's account is credited with the participant's contributions, account earnings, an allocation of the School's contribution and charged with an allocation of administrative expenses, if any. Allocations are based on participant earnings or account balances, as defined by the Plan. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Investment Options

Participants may direct their contributions into any of the funds offered by the Plan, which are held at Teachers Insurance and Annuity Association and College Retirement Equities Fund (TIAA and CREF). These accounts include a variety of investment options with various objectives and degrees of financial risk.

Vesting

Participants are immediately vested in their own contributions and in the Employer's contributions, plus actual earnings thereon.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 1 DESCRIPTION OF PLAN (CONTINUED)

Payment of Benefits

Upon termination of service or death, disability, retirement, or reaching age 59½, participants are entitled to 100% of their vested account balance, subject to certain restrictions. A participant may receive a lump-sum payment, partial payments or installment payments equal to the vested interest in his or her account. Married participants must obtain written spousal consent for any distributions other than a qualified joint and survivor annuity.

Plan Administration

Certain administrative functions were performed by officers or employees of the School. No such officer or employee received compensation from the Plan. Certain administrative expenses are paid by the School.

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Plan's financial statements are prepared in conformity with accounting principles generally accepted in the United States of America and are presented on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires the Plan administrator to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The School's management and board of trustees determine the Plan's valuation policies and procedures utilizing information provided by TIAA and CREF. See Note 4 for a discussion of fair value measurements.

Purchases and sales of securities are recorded on the trade date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Payment of Benefits

Benefits to participants are recorded when paid.

Plan Expenses

Certain expenses of maintaining the Plan are paid directly by the School and certain expenses are paid by the Plan. Investment-related expenses are included in net appreciation (depreciation) in fair value of investments.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 2 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Risks and Uncertainties

The Plan provides for various investment options. These investments are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain securities, it is at least reasonably possible that changes in the values of investments will occur in the near term and those changes could materially affect participant account balances and the amounts reported on the statements of net assets available for benefits.

Subsequent Events

The Plan has evaluated subsequent events through May 15, 2025, the date the financial statements were available to be issued.

NOTE 3 CERTIFICATION OF INVESTMENT INFORMATION

Information presented in the accompanying statements and schedule as of December 31, 2024 and 2023, and for the year ended December 31, 2024, for investments and investment income was derived from information certified to be complete and accurate by TIAA and CREF and TIAA on behalf of TIAA Trust, N.A., the qualified institutions of the Plan, as permitted by the election made by the Plan administrator under 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

NOTE 4 FAIR VALUE MEASUREMENTS

Accounting principles generally accepted in the United States of America establish a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Level 1 – Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 – Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

Level 3 – Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodology used for assets measured at fair value:

Variable Annuities: Investments in variable annuities are valued using the net asset value of units, which are based on observable market prices for the underlying assets, held by the Plan at year-end.

Fixed Annuity Contracts: Following guidance provided by TIAA and CREF, management has determined that contract value approximates fair value for its fixed annuity contracts that are not fully benefit-responsive. Therefore, the nonfully benefit-responsive TIAA Traditional Annuity account balances are reported at contract value. Contract value represents the accumulation of contributions made under the contract, plus guaranteed and additional interest, less funds used to pay benefits and administrative expenses of the contract.

The conclusion that contract value approximates fair value for the TIAA Traditional Annuity is supported by two approaches: 1) the theoretical transfer of assets owned by a pension plan, and 2) a quantitative model based on assumptions of future interest rates and related discounted cash flows.

Differences in the credit spreads from corporate bonds are assumed to represent the overall illiquidity of the TIAA Traditional Annuity and those associated U.S. Treasury yields represent a credit spread for a highly rated insurance company. Thus, the interest rate used to discount future cash flows under a TIAA Traditional Annuity contract would approximate the contract's crediting rate and the present value would, therefore, approximate current contract value.

Because participants transact at contract value, the fair value approaches and assumptions related to the TIAA Traditional Annuity are only reviewed annually for financial reporting purposes. In determining the reasonableness of the fair value methodology, the School's management and Board of Trustees review the crediting rates on existing contracts held by the Plan, current economic conditions and rates of return, the financial status of TIAA and CREF and similar factors that could impact the above approaches.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

Mutual Funds – Valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily net asset value (NAV) and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Pooled Separate Accounts: Investments in pooled separate accounts are valued using the net asset value of units, which are based on observable market prices for the underlying assets, held by the Plan at year-end.

There have been no changes in valuation methodologies used as of December 31, 2024 and 2023.

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31:

	2024			
	Level 1	Level 2	Level 3	Total
Variable Annuities	\$ -	\$ 12,640,960	\$ -	\$ 12,640,960
Mutual Funds	10,021,979	-	-	10,021,979
Fixed Annuity Contracts (Nonbenefit-Responsive)	-	-	4,219,463	4,219,463
Pooled Separate Account	-	756,557	-	756,557
Total Investments at Fair Value	<u>\$ -</u>	<u>\$ 756,557</u>	<u>\$ 4,219,463</u>	<u>\$ 27,638,959</u>
	2023			
	Level 1	Level 2	Level 3	Total
Variable Annuities	\$ -	\$ 18,451,366	\$ -	\$ 18,451,366
Fixed Annuity Contracts (Nonbenefit-Responsive)	-	-	4,078,908	4,078,908
Pooled Separate Account	-	850,986	-	850,986
Total Investments at Fair Value	<u>\$ -</u>	<u>\$ 850,986</u>	<u>\$ 4,078,908</u>	<u>\$ 23,381,260</u>

There were no transfers between levels of investments during the year ended December 31, 2024.

Investments in variable annuities and pooled separate accounts provide for daily liquidity and have no redemption features or other restrictions.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 4 FAIR VALUE MEASUREMENTS (CONTINUED)

The following table sets forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2024:

	Fixed Annuity Contracts (Nonbenefit- Responsive)
Purchases	<u>\$ 819,927</u>
Issuances	-
Transfers In	-
Transfers Out	-

The following table presents information about significant unobservable inputs related to the Plan's investment in Level 3 assets at December 31, 2024:

Type	Fair Value	Valuation Technique	Significant Unobservable Inputs	Range
TIAA Traditional Annuity	\$ 4,219,463	Discounted Cash Flow Theoretical Transfer (Exit Value)	Risk-Adjusted Discount Rate Applied	Retirement Annuity 4.75% to 6.00%

The following table presents information about significant unobservable inputs related to the Plan's investment in Level 3 assets at December 31, 2023:

Type	Fair Value	Valuation Technique	Significant Unobservable Inputs	Range
TIAA Traditional Annuity	\$ 4,078,908	Discounted Cash Flow Theoretical Transfer (Exit Value)	Risk-Adjusted Discount Rate Applied	Retirement Annuity 6.00% to 6.50%

NOTE 5 FIXED ANNUITY CONTRACTS

The TIAA Traditional Annuity consists of guaranteed fixed annuity contracts that, during the accumulation phase, provide a guarantee of principal, a guaranteed minimum interest rate and the potential for additional discretionary interest if declared by TIAA. Additionally, the discretionary rate applied to contributions received during a reporting period may differ from the discretionary rate applied to account balances at the end of the prior reporting period. Such contracts may be converted to an annuity based on the accumulation in the account. Participants who elect to direct their contributions to this account enter into individual contracts with TIAA that provide various options.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 5 FIXED ANNUITY CONTRACTS (CONTINUED)

As a result, the TIAA Traditional Annuity consists of certain individual participant contracts that are considered to be fully benefit-responsive and others that are not considered to be fully benefit-responsive because provisions in the contract contain liquidity restrictions that can limit the participant's ability to make withdrawals from the contract. The portion of the TIAA Traditional Annuity that is fully benefit-responsive is presented on the statements of net assets available for benefits at contract value. The portion of the TIAA Traditional Annuity that is not considered to be fully benefit-responsive is presented on the face of the statements of net assets available for benefits at fair value, which management has determined to approximate contract value.

As of December 31, the portions of the TIAA Traditional Annuity that were fully benefit-responsive and not fully benefit-responsive were as follows:

	2024	2023
Fully Benefit-Responsive	\$ 8,545	\$ -
Not Fully Benefit-Responsive	4,219,463	4,078,908
Total	<u>\$ 4,228,008</u>	<u>\$ 4,078,908</u>

The crediting interest rate is based on a formula agreed upon with the issuer, but it may not be less than 3%. Such interest rates are reviewed on a quarterly basis for resetting.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan Sponsor or other Plan Sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 6 HISTORICAL PLAN ADMINISTRATION

Prior to 2009, the Plan's third-party administrators tracked contributions, investment earnings, distributions, and other activity on a contract basis. Each participant was setup as having a separate contract and Plan level activity was not captured. This method of administration was utilized prior to January 1, 2009 as the regulations governing 403(b) plans did not require Plan level reporting. The Plan administrator believes a good faith effort was made to obtain all relevant information prior to January 1, 2009. However, as a result of the method of administration and lack of historical Plan level financial reporting by the third-party administrator, the Plan administrator is unable to obtain Plan level information prior to January 1, 2009.

NOTE 7 PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by affiliates of TIAA and CREF. TIAA and CREF are custodians as defined by the Plan, and, therefore, these transactions qualify as party-in-interest transactions. Certain employees of the School who participate in the Plan perform administrative services to the Plan at no cost to the Plan.

NOTE 8 INCOME TAX STATUS

The Plan is placing reliance on an opinion letter received from the IRS on the volume submitter plan indicating that the Plan is qualified under Section 403(b) of the Internal Revenue Code (IRC) and is therefore not subject to tax under current income tax law. The Plan has been amended since receiving the opinion letter. However, the Plan administrator believes that the Plan is designed, and is currently being operated, in compliance with the applicable requirements of the IRC and, therefore, believes that the Plan is qualified, and the related trust is tax-exempt.

Accounting principles generally accepted in the United States of America require plan management to evaluate tax positions taken by the plan and recognize a tax liability (or asset) if the plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. The plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 9 PLAN TERMINATION

Although it has not expressed any intent to do so, the School has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants remain fully vested in their accounts.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
NOTES TO FINANCIAL STATEMENTS
DECEMBER 31, 2024 AND 2023**

NOTE 10 RECONCILIATION OF FINANCIAL STATEMENTS TO FORM 5500

The variable annuities on the financial statements did not file a Form 5500 for the direct filing entity; therefore, the underlying assets have been reported on Form 5500, Schedule H as mutual funds.

NOTE 11 NONEXEMPT TRANSACTION

The Employer failed to remit employee 403(b) deferral contributions for a participant for certain payroll periods within the timeframe prescribed by the Department of Labor. This is deemed a prohibited transaction in accordance with ERISA and the Internal Revenue Code. The Employer has corrected the prohibited transaction by depositing the lost earnings in 2025.

**MEADOWBROOK SCHOOL DC RETIREMENT PLAN
E.I.N. 04-2104720 PLAN NO. 111
SCHEDULE H, LINE 4a—SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
YEAR ENDED DECEMBER 31, 2024**

Participant Contributions Transferred Late to Plan	Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
<input type="checkbox"/> Check Here If Late Participant Loan Repayments Are Included	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	
2024	\$ 920	-	\$ 920	\$ -

MEADOWBROOK SCHOOL DC RETIREMENT PLAN
E.I.N. 04-2104720 PLAN NO. 111
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Variable Annuities:</u>		
*	CREF Stock R1	Variable Annuity	**	\$ 4,070,834
*	CREF Growth R1	Variable Annuity	**	1,820,687
*	CREF Global Equities R1	Variable Annuity	**	1,394,888
*	CREF Social Choice R1	Variable Annuity	**	869,544
*	CREF Equity Index R1	Variable Annuity	**	847,212
*	CREF Money Market R1	Variable Annuity	**	778,768
*	CREF Core Bond R1	Variable Annuity	**	579,777
*	TIAA Access Nuveen Lifecycle 2050 T4	Variable Annuity	**	363,636
*	TIAA Access Nuveen Lifecycle 2040 T4	Variable Annuity	**	350,597
*	TIAA Access Nuveen Lifecycle 2045 T4	Variable Annuity	**	245,974
*	TIAA Access Nuveen Lifecycle 2060 T4	Variable Annuity	**	155,740
*	TIAA Access Nuveen Quant Small Cap Equity T4	Variable Annuity	**	150,603
*	TIAA Access Nuveen Lifecycle 2035 T4	Variable Annuity	**	126,729
*	TIAA Access Nuveen Large Cap Value T4	Variable Annuity	**	125,983
*	TIAA Access Nuveen Mid Cap Value T4	Variable Annuity	**	112,532
*	TIAA Access Nuveen International Equity T4	Variable Annuity	**	102,904
*	CREF Inflation-Linked Bond R1	Variable Annuity	**	99,513
*	TIAA Access Nuveen Real Estate Securities Select T4	Variable Annuity	**	85,063
*	TIAA Access Nuveen Lifecycle 2030 T4	Variable Annuity	**	71,205
*	TIAA Access Nuveen Large Cap Growth T4	Variable Annuity	**	50,889
*	TIAA Access Nuveen Quant Mid Cap Growth T4	Variable Annuity	**	48,151
*	TIAA Access Nuveen Small Cap Blend Index T4	Variable Annuity	**	45,048
*	TIAA Access Nuveen Lifecycle 2055 T4	Variable Annuity	**	38,122
*	TIAA Access Nuveen Lifecycle 2025 T4	Variable Annuity	**	36,772
*	TIAA Access Nuveen Lifecycle 2020 T4	Variable Annuity	**	20,538
*	TIAA Access Nuveen Equity Index T4	Variable Annuity	**	17,118
*	TIAA Access Nuveen Core Bond T4	Variable Annuity	**	9,387
*	TIAA Access Nuveen Core Equity T4	Variable Annuity	**	9,368
*	TIAA Access Nuveen Large Cap Responsible Equity T4	Variable Annuity	**	8,400
*	TIAA Access Nuveen Money Market T4	Variable Annuity	**	1,921
*	TIAA Access Nuveen Inflation-Linked Bond T4	Variable Annuity	**	1,839
*	TIAA Access Nuveen Core Plus Bond T4	Variable Annuity	**	1,218
		Total Variable Annuities		12,640,960

MEADOWBROOK SCHOOL DC RETIREMENT PLAN
E.I.N. 04-2104720 PLAN NO. 111
SCHEDULE H, LINE 4i—SCHEDULE OF ASSETS (HELD AT END OF YEAR) (CONTINUED)
DECEMBER 31, 2024

(a)	(b)	(c)	(d)	(e)
	Identity of Issue, Borrower, Lessor, or Similar Party	Description of Investments Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	Cost	Current Value
		<u>Mutual Funds:</u>		
*	Nuveen Equity Index R6	Mutual Fund	**	\$ 2,700,086
*	Nuveen Lifecycle Index 2030 R6	Mutual Fund	**	1,181,893
*	Nuveen Large Cap Growth Index R6	Mutual Fund	**	1,132,717
*	Nuveen Lifecycle Index 2040 R6	Mutual Fund	**	733,074
*	Nuveen International Equity Index R6	Mutual Fund	**	671,534
*	Nuveen Large Cap Growth R6	Mutual Fund	**	524,631
*	Nuveen Lifecycle Index 2050 R6	Mutual Fund	**	373,761
*	Nuveen Large Cap Responsible Equity R6	Mutual Fund	**	356,642
*	Nuveen Large Cap Value Index R6	Mutual Fund	**	262,736
*	Nuveen Lifecycle Index 2045 R6	Mutual Fund	**	251,838
*	Nuveen Core Equity R6	Mutual Fund	**	225,981
*	Nuveen Lifecycle Index 2055 R6	Mutual Fund	**	212,959
*	Nuveen Core Plus Bond R6	Mutual Fund	**	202,876
*	Nuveen Small Cap Blend Index R6	Mutual Fund	**	199,189
*	Nuveen Bond Index R6	Mutual Fund	**	173,764
*	Nuveen Real Estate Securities Class R6	Mutual Fund	**	138,151
*	Nuveen Mid Cap Value R6	Mutual Fund	**	134,057
*	Nuveen Inflation Linked Bond R6	Mutual Fund	**	133,128
*	Nuveen Quant Small Cap Equity R6	Mutual Fund	**	132,362
*	Nuveen Lifecycle Index 2060 R6	Mutual Fund	**	104,834
*	Nuveen Mid Cap Growth R6	Mutual Fund	**	101,856
*	Nuveen Lifecycle Index 2025 R6	Mutual Fund	**	41,789
*	Nuveen Lifecycle Index 2035 R6	Mutual Fund	**	29,255
*	Nuveen Money Market R6	Mutual Fund	**	2,866
		Total Mutual Funds		<u>10,021,979</u>
		<u>Fixed Annuity Contracts:</u>		
*	TIAA Traditional Non Benefit Responsive	Fixed Annuity Contract	**	4,219,463
*	TIAA Traditional Benefit Responsive 2	Fixed Annuity Contract	**	8,545
		Total Fixed Annuity Contracts		<u>4,228,008</u>
*	TIAA Real Estate	Pooled Separate Account	**	<u>756,557</u>
		Total		<u><u>\$ 27,647,504</u></u>

* Indicates party-in-interest

**Cost omitted for participant-directed accounts



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SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

MEADOWBROOK SCHOOL

Activity for the Reporting Period: 01/01/2024 to 12/31/2024

(A)	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT	(D) COST	(E) CURRENT VALUE
*	College Retirement Equities Fund variable annuities	TIAA Traditional Non Benefit Responsive	\$3,287,396.21	\$4,219,462.90
*	College Retirement Equities Fund variable annuities	TIAA Traditional Benefit Responsive 2	\$8,358.19	\$8,544.69
*	College Retirement Equities Fund variable annuities	CREF Stock R1	\$1,635,161.23	\$4,070,835.45
*	College Retirement Equities Fund variable annuities	CREF Money Market R1	\$700,101.63	\$778,768.38
*	College Retirement Equities Fund variable annuities	CREF Social Choice R1	\$560,367.69	\$869,543.74
*	College Retirement Equities Fund variable annuities	CREF Global Equities R1	\$714,710.08	\$1,394,888.34
*	College Retirement Equities Fund variable annuities	CREF Growth R1	\$437,038.30	\$1,820,687.02
*	College Retirement Equities Fund variable annuities	CREF Equity Index R1	\$295,177.98	\$847,212.30
*	College Retirement Equities Fund variable annuities	CREF Inflation-Linked Bond R1	\$77,722.47	\$99,512.53
*	College Retirement Equities Fund variable annuities	TIAA Real Estate	\$617,679.00	\$756,556.63
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Core PI Bd T4	\$1,148.40	\$1,218.43
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Core Bond T4	\$9,660.10	\$9,387.31
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Equity Idx T4	\$8,527.98	\$17,117.82
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Core Equity T4	\$3,622.71	\$9,367.45
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Infl Lnk Bd T4	\$1,830.76	\$1,838.73
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Intl Equity T4	\$84,179.23	\$102,903.69
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Lrg Cap Gr T4	\$29,131.33	\$50,888.95
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Lrg Cap Val T4	\$79,730.57	\$125,982.60
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2020 T4	\$18,063.85	\$20,538.16
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2025 T4	\$32,373.00	\$36,772.23
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2030 T4	\$57,686.00	\$71,204.67
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2035 T4	\$102,515.40	\$126,729.06
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2040 T4	\$232,359.00	\$350,596.81
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2045 T4	\$143,437.96	\$245,973.84
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2050 T4	\$215,361.74	\$363,635.70
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Mid Cap Grw T4	\$39,418.47	\$48,151.22
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Mid Cap Val T4	\$76,924.33	\$112,531.48
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Money Mkt T4	\$1,762.80	\$1,920.93
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv RIEstSecSel T4	\$67,893.34	\$85,062.87
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Sm Cp Bl Ix T4	\$31,204.00	\$45,047.98



SCHEDULE H, LINE 4i – SCHEDULE OF ASSETS (HELD AT END OF YEAR)

Activity for the Reporting Period: 01/01/2024 to 12/31/2024

(A)	(B) IDENTITY OF ISSUE, BORROWER, LESSOR, OR SIMILAR PARTY	(C) DESCRIPTION OF INVESTMENT	(D) COST	(E) CURRENT VALUE
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv Qt Sm Cp Eq T4	\$95,356.44	\$150,603.17
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LgCp Res Eq T4	\$3,854.68	\$8,400.34
*	College Retirement Equities Fund variable annuities	CREF Core Bond R1	\$516,508.56	\$579,777.20
	College Retirement Equities Fund variable annuities	Nuveen Bond Index R6	\$175,182.85	\$173,764.36
	College Retirement Equities Fund variable annuities	Nuveen Core Plus Bond R6	\$204,207.81	\$202,875.46
	College Retirement Equities Fund variable annuities	Nuveen Equity Index R6	\$2,409,828.19	\$2,700,084.65
	College Retirement Equities Fund variable annuities	Nuveen Core Equity R6	\$232,875.82	\$225,981.28
	College Retirement Equities Fund variable annuities	Nuveen Infl Linked Bond R6	\$133,931.21	\$133,128.09
	College Retirement Equities Fund variable annuities	Nuveen Internatl Eq Idx R6	\$697,176.00	\$671,533.78
	College Retirement Equities Fund variable annuities	Nuveen LfCycle Ix 2025 R6	\$44,217.70	\$41,789.33
	College Retirement Equities Fund variable annuities	Nuveen LfCycle Ix 2030 R6	\$1,190,766.42	\$1,181,893.39
	College Retirement Equities Fund variable annuities	Nuveen LfCycle Ix 2035 R6	\$29,288.46	\$29,254.99
	College Retirement Equities Fund variable annuities	Nuveen LfCycle Ix 2040 R6	\$696,534.60	\$733,074.28
	College Retirement Equities Fund variable annuities	Nuveen LfCycle Ix 2045 R6	\$239,930.97	\$251,838.06
	College Retirement Equities Fund variable annuities	Nuveen LfCycle Ix 2050 R6	\$354,208.88	\$373,760.83
	College Retirement Equities Fund variable annuities	Nuveen LfCycle Ix 2055 R6	\$199,551.66	\$212,958.72
	College Retirement Equities Fund variable annuities	Nuveen Large Cap Gr Idx R6	\$972,459.05	\$1,132,716.89
	College Retirement Equities Fund variable annuities	Nuveen Large Cap Growth R6	\$482,548.26	\$524,631.28
	College Retirement Equities Fund variable annuities	Nuveen Large Cap Val Idx R6	\$253,242.84	\$262,735.84
	College Retirement Equities Fund variable annuities	Nuveen Mid Cap Growth R6	\$99,788.51	\$101,856.25
	College Retirement Equities Fund variable annuities	Nuveen Mid Cap Value R6	\$135,370.03	\$134,057.06
	College Retirement Equities Fund variable annuities	Nuveen Money Market R6	\$2,866.03	\$2,866.03
	College Retirement Equities Fund variable annuities	Nuveen Real Est Sec Sel R6	\$133,903.72	\$138,151.35
	College Retirement Equities Fund variable annuities	Nuveen Small Cap Bld Idx R6	\$198,437.18	\$199,188.51
	College Retirement Equities Fund variable annuities	Nuveen Quant Small Cp Eq R6	\$141,184.63	\$132,361.73
	College Retirement Equities Fund variable annuities	Nuveen Large Cap Resp Eq R6	\$382,470.86	\$356,642.19
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2055 T4	\$28,688.00	\$38,121.87
*	College Retirement Equities Fund variable annuities	TIAA Access Nuv LifCyc 2060 T4	\$124,459.00	\$155,739.93
	College Retirement Equities Fund variable annuities	Nuveen LfCycle Ix 2060 R6	\$102,215.94	\$104,834.32



5500 Reportable - Schedule of Assets Held for Investment

Total Plan Assets Under Management

MEADOWBROOK SCHOOL

For the Period Ending 12/31/2024

FUND ID	TICKER	INVESTMENT NAME	ENDING INVESTMENT PRICE	ENDING UNIT BALANCE	ENDING MARKET VALUE	ENDING COST VALUE
Insurance Company General Contract						
NBR	TIAA#	TIAA Traditional Non Benefit Responsive			\$4,219,462.90	\$3,287,396.21
BR2	TIAA#	TIAA Traditional Benefit Responsive 2			\$8,544.69	\$8,358.19
Subtotal Insurance Company General Contract					\$4,228,007.59	\$3,295,754.40
Pooled Separate Account						
X1	QREARX	TIAA Real Estate	\$461.243100	1,640.2397	\$756,556.63	\$617,679.00
Subtotal Pooled Separate Account					\$756,556.63	\$617,679.00
Registered Investment Company						
X2	QCSTRX	CREF Stock R1	\$894.411400	4,551.3990	\$4,070,835.45	\$1,635,161.23
X3	QCMMRX	CREF Money Market R1	\$29.136800	26,727.9998	\$778,768.38	\$700,101.63
X4	QCSCRX	CREF Social Choice R1	\$360.266300	2,413.6135	\$869,543.74	\$560,367.69
X6	QCGLRX	CREF Global Equities R1	\$339.777400	4,105.2873	\$1,394,888.34	\$714,710.08
X7	QCGRRX	CREF Growth R1	\$514.792400	3,536.7401	\$1,820,687.02	\$437,038.30
X8	QCEQRX	CREF Equity Index R1	\$504.433800	1,679.5310	\$847,212.30	\$295,177.98
X9	QCILRX	CREF Inflation-Linked Bond R1	\$82.728100	1,202.8866	\$99,512.53	\$77,722.47
8Y	W436#	TIAA Access Nuv Core Pl Bd T4	\$40.477600	30.1012	\$1,218.43	\$1,148.40
8T	W431#	TIAA Access Nuv Core Bond T4	\$39.522600	237.5174	\$9,387.31	\$9,660.10
8K	W422#	TIAA Access Nuv Equity Idx T4	\$121.734000	140.6166	\$17,117.82	\$8,527.98
8B	W413#	TIAA Access Nuv Core Equity T4	\$146.128000	64.1044	\$9,367.45	\$3,622.71
8U	W432#	TIAA Access Nuv Infl Lnk Bd T4	\$39.598500	46.4343	\$1,838.73	\$1,830.76
8A	W411#	TIAA Access Nuv Intl Equity T4	\$37.253600	2,762.2481	\$102,903.69	\$84,179.23
8W	W434#	TIAA Access Nuv Lrg Cap Gr T4	\$178.353400	285.3265	\$50,888.95	\$29,131.33
8C	W414#	TIAA Access Nuv Lrg Cap Val T4	\$74.800700	1,684.2437	\$125,982.60	\$79,730.57
82	W440#	TIAA Access Nuv LifCyc 2020 T4	\$57.036400	360.0886	\$20,538.16	\$18,063.85
83	W441#	TIAA Access Nuv LifCyc 2025 T4	\$59.888700	614.0095	\$36,772.23	\$32,373.00
84	W442#	TIAA Access Nuv LifCyc 2030 T4	\$62.894100	1,132.1359	\$71,204.67	\$57,686.00



5500 Reportable - Schedule of Assets Held for Investment

Total Plan Assets Under Management

For the Period Ending 12/31/2024

FUND ID	TICKER	INVESTMENT NAME	ENDING INVESTMENT PRICE	ENDING UNIT BALANCE	ENDING MARKET VALUE	ENDING COST VALUE
85	W443#	TIAA Access Nuv LifCyc 2035 T4	\$67.344200	1,881.8111	\$126,729.06	\$102,515.40
86	W444#	TIAA Access Nuv LifCyc 2040 T4	\$72.909300	4,808.6707	\$350,596.81	\$232,359.00
91	W449#	TIAA Access Nuv LifCyc 2045 T4	\$73.613600	3,341.4185	\$245,973.84	\$143,437.96
92	W450#	TIAA Access Nuv LifCyc 2050 T4	\$73.906500	4,920.2127	\$363,635.70	\$215,361.74
8E	W416#	TIAA Access Nuv Mid Cap Grw T4	\$86.642500	555.7460	\$48,151.22	\$39,418.47
8F	W417#	TIAA Access Nuv Mid Cap Val T4	\$74.404600	1,512.4264	\$112,531.48	\$76,924.33
8V	W433#	TIAA Access Nuv Money Mkt T4	\$28.026800	68.5391	\$1,920.93	\$1,762.80
8S	W430#	TIAA Access Nuv RIEstSecSel T4	\$51.167700	1,662.4330	\$85,062.87	\$67,893.34
8Q	W428#	TIAA Access Nuv Sm Cp Bl Ix T4	\$79.530200	566.4262	\$45,047.98	\$31,204.00
8G	W418#	TIAA Access Nuv Qt Sm Cp Eq T4	\$89.166800	1,689.0050	\$150,603.17	\$95,356.44
8D	W415#	TIAA Access Nuv LgCp Res Eq T4	\$111.644500	75.2419	\$8,400.34	\$3,854.68
X5	QCBMRX	CREF Core Bond R1	\$131.342800	4,414.2290	\$579,777.20	\$516,508.56
WW	TBIX	Nuveen Bond Index R6	\$9.490000	18,310.2591	\$173,764.36	\$175,182.85
J0	TIBFX	Nuveen Core Plus Bond R6	\$9.070000	22,367.7471	\$202,875.46	\$204,207.81
JL	TIEIX	Nuveen Equity Index R6	\$41.010000	65,839.6647	\$2,700,084.65	\$2,409,828.19
JC	TIGRX	Nuveen Core Equity R6	\$15.080000	14,985.4955	\$225,981.28	\$232,875.82
JV	TIILX	Nuveen Infl Linked Bond R6	\$10.470000	12,715.1951	\$133,128.09	\$133,931.21
JI	TCIEX	Nuveen Internatl Eq Idx R6	\$22.000000	30,524.2629	\$671,533.78	\$697,176.00
LH	TLQIX	Nuveen LfCycle Ix 2025 R6	\$21.350000	1,957.3461	\$41,789.33	\$44,217.70
LI	TLHIX	Nuveen LfCycle Ix 2030 R6	\$24.150000	48,939.6846	\$1,181,893.39	\$1,190,766.42
LJ	TLYIX	Nuveen LfCycle Ix 2035 R6	\$26.770000	1,092.8276	\$29,254.99	\$29,288.46
LK	TLZIX	Nuveen LfCycle Ix 2040 R6	\$29.280000	25,036.6899	\$733,074.28	\$696,534.60
LL	TLXIX	Nuveen LfCycle Ix 2045 R6	\$30.870000	8,158.0194	\$251,838.06	\$239,930.97
LM	TLLIX	Nuveen LfCycle Ix 2050 R6	\$31.490000	11,869.1912	\$373,760.83	\$354,208.88
ZK	TTIIX	Nuveen LfCycle Ix 2055 R6	\$25.480000	8,357.8777	\$212,958.72	\$199,551.66
JJ	TILIX	Nuveen Large Cap Gr Idx R6	\$66.970000	16,913.7955	\$1,132,716.89	\$972,459.05
JX	TILGX	Nuveen Large Cap Growth R6	\$28.710000	18,273.4685	\$524,631.28	\$482,548.26
JM	TILVX	Nuveen Large Cap Val Idx R6	\$25.590000	10,267.1291	\$262,735.84	\$253,242.84



5500 Reportable - Schedule of Assets Held for Investment

Total Plan Assets Under Management

For the Period Ending 12/31/2024

FUND ID	TICKER	INVESTMENT NAME	ENDING INVESTMENT PRICE	ENDING UNIT BALANCE	ENDING MARKET VALUE	ENDING COST VALUE
JF	TRPWX	Nuveen Mid Cap Growth R6	\$21.570000	4,722.1253	\$101,856.25	\$99,788.51
JG	TIMVX	Nuveen Mid Cap Value R6	\$17.670000	7,586.7038	\$134,057.06	\$135,370.03
JW	TCIXX	Nuveen Money Market R6	\$1.000000	2,866.0300	\$2,866.03	\$2,866.03
JT	TIREX	Nuveen Real Est Sec Sel R6	\$17.990000	7,679.3416	\$138,151.35	\$133,903.72
JR	TISBX	Nuveen Small Cap Bld Idx R6	\$23.830000	8,358.7291	\$199,188.51	\$198,437.18
JH	TISEX	Nuveen Quant Small Cp Eq R6	\$18.360000	7,209.2442	\$132,361.73	\$141,184.63
JE	TISCX	Nuveen Large Cap Resp Eq R6	\$26.290000	13,565.6975	\$356,642.19	\$382,470.86
AA	W463#	TIAA Access Nuv LifCyc 2055 T4	\$74.671500	510.5278	\$38,121.87	\$28,688.00
AB	W464#	TIAA Access Nuv LifCyc 2060 T4	\$52.802400	2,949.4858	\$155,739.93	\$124,459.00
AC	TVIIX	Nuveen LfCycle lx 2060 R6	\$19.790000	5,297.3384	\$104,834.32	\$102,215.94
Subtotal Registered Investment Company					\$22,662,938.87	\$15,938,164.65
TOTAL ASSETS UNDER MANAGEMENT					\$27,647,503.09	\$19,851,598.05