

**Form 5500**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security  
Administration

Pension Benefit Guaranty Corporation

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

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

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

OMB Nos. 1210-0110  
1210-0089

**2024**

**This Form is Open to Public Inspection**

**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) P
- B** This return/report is:
  - the first return/report
  - the final return/report
  - an amended return/report
  - a short plan year return/report (less than 12 months)
- C** If the plan is a collectively-bargained plan, check here. . . . . ▶
- D** Check box if filing under:
  - Form 5558
  - automatic extension
  - special extension (enter description)
  - the DFVC program
- E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶

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

<b>1a</b> Name of plan <u>INVESCO SMALL CAP GROWTH INV OPT</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>390</u> <b>1c</b> Effective date of plan
<b>2a</b> Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>  <u>6400 C ST SW</u> <u>CEDAR RAPIDS, IA 52404</u>	<b>2b</b> Employer Identification Number (EIN) <u>39-0989781</u> <b>2c</b> Plan Sponsor's telephone number <u>319-355-6449</u> <b>2d</b> Business code (see instructions)

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

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

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>08/21/2025</u>	<u>NEIL KOENCK</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <b>6g(1)</b> <b>6g(2)</b> <b>6h</b>
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>

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

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

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

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

---

**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 \_\_\_\_\_

---

<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
---	--	---

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>INVESCO SMALL CAP GROWTH INV OPT</u>	<b>B</b> Three-digit plan number (PN)	<u>▶</u> <u>390</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>39-0989781</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
---------------	--

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

**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)

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.)	
<b>a</b>	Plan name CALIFORNIA SIDECAR 401(K) PLAN	
<b>b</b>	Name of plan sponsor LEISURE PRODUCTS, INC. DBA CALIFORNIA SIDECAR	<b>c</b> EIN-PN 33-0770432-001
<b>a</b>	Plan name CULVER GROUP PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE CULVER GROUP	<b>c</b> EIN-PN 33-0789218-001
<b>a</b>	Plan name FAMILY COUNSELING SERVICE OF TUSCALOOSA COUNTY, INC. MONEY PURCHASE PENSION PLAN	
<b>b</b>	Name of plan sponsor FAMILY COUNSELING SERVICE OF TUSCALOOSA COUNTY, INC.	<b>c</b> EIN-PN 63-0523406-001
<b>a</b>	Plan name GOOD TIMES RESTAURANTS, INC. 401(K) SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor GOOD TIMES RESTAURANTS, INC.	<b>c</b> EIN-PN 84-1133368-001
<b>a</b>	Plan name MESSAGE BROADCAST LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MESSAGEBROADCAST.COM, LLC	<b>c</b> EIN-PN 77-0480271-001
<b>a</b>	Plan name MONROE URGENT CARE, INC. SAVINGS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MONROE URGENT CARE, INC.	<b>c</b> EIN-PN 26-0188188-001
<b>a</b>	Plan name MOODY PRICE, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MOODY PRICE, LLC	<b>c</b> EIN-PN 72-1044462-003
<b>a</b>	Plan name PROJECT MASTERS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PROJECT MASTERS, INC.	<b>c</b> EIN-PN 52-1977262-001
<b>a</b>	Plan name TERRASAT COMMUNICATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TERRASAT COMMUNICATIONS, INC.	<b>c</b> EIN-PN 02-0547267-001
<b>a</b>	Plan name EKA 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor EARLE KINLAW & ASSOCIATES, INC.	<b>c</b> EIN-PN 58-1328598-001
<b>a</b>	Plan name METROLIST 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor METROLIST, INC.	<b>c</b> EIN-PN 84-0943682-001
<b>a</b>	Plan name MGD 401(K) PLAN	
<b>b</b>	Name of plan sponsor DCE CONSTRUCTION, INC. DBA MESA GARAGE DOORS	<b>c</b> EIN-PN 33-0591655-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	NOT-FOR-PROFIT RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	COMMUNITY LIVING OPTIONS, INC.	<b>c</b> EIN-PN 37-1079626-001
<b>a</b>	Plan name	PALLO, MARKS & HERNANDEZ, P.A. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PALLO, MARKS & HERNANDEZ, GECHIJIAN & DEMAY, P.A.	<b>c</b> EIN-PN 65-0746369-001
<b>a</b>	Plan name	PANTECH WIRELESS EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PANTECH WIRELESS, INC.	<b>c</b> EIN-PN 04-3629687-001
<b>a</b>	Plan name	PROTIRO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PROTIRO, INC.	<b>c</b> EIN-PN 84-1441825-001
<b>a</b>	Plan name	SALVATORE ANGELO DMD, PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SALVATORE ANGELO II DMD, PC	<b>c</b> EIN-PN 04-3214907-001
<b>a</b>	Plan name	ZAHARONI INDUSTRIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ZAHARONI INDUSTRIES, INC.	<b>c</b> EIN-PN 95-3768219-001
<b>a</b>	Plan name	CAPITAL RESEARCH CENTER 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CAPITAL RESEARCH CENTER	<b>c</b> EIN-PN 52-1289734-001
<b>a</b>	Plan name	CYTIMMUNE SCIENCES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CYTIMMUNE SCIENCES, INC.	<b>c</b> EIN-PN 52-1591273-001
<b>a</b>	Plan name	MSI, LLC PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	MSI, LLC	<b>c</b> EIN-PN 20-4533025-001
<b>a</b>	Plan name	PNG 401(K) PROFIT SHARING SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PNG ENVIRONMENTAL, INC.	<b>c</b> EIN-PN 93-1203951-001
<b>a</b>	Plan name	SANTA FE RUBBER PRODUCTS, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	SANTA FE RUBBER PRODUCTS, INC.	<b>c</b> EIN-PN 95-3864316-001
<b>a</b>	Plan name	AMERICAN READING COMPANY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN READING COMPANY DBA 100 BOOK CHALLENGE	<b>c</b> EIN-PN 23-2965253-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	COSTA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COSTA FRUIT & PRODUCE COMPANY INC.	<b>c</b> EIN-PN 04-2076359-001
<b>a</b>	Plan name	ENTERPRISE TITLE 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	YOUR TITLE COMPANY INCORPORATED DBA ENTERPRISE TITLE	<b>c</b> EIN-PN 27-0047953-001
<b>a</b>	Plan name	ENVISION TELEPHONY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ENVISION TELEPHONY, INC.	<b>c</b> EIN-PN 91-1661458-001
<b>a</b>	Plan name	GULF COAST VALVE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	GULF COAST VALVE, INC.	<b>c</b> EIN-PN 74-1792339-001
<b>a</b>	Plan name	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND	<b>c</b> EIN-PN 31-6051199-001
<b>a</b>	Plan name	BASIS INTERNATIONAL LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BASIS INTERNATIONAL LTD.	<b>c</b> EIN-PN 85-0327924-001
<b>a</b>	Plan name	COSTA BROTHERS MASONRY 401(K)/PREVAILING WAGE PLAN	
<b>b</b>	Name of plan sponsor	COSTA BROTHERS MASONRY, INC.	<b>c</b> EIN-PN 04-3054314-003
<b>a</b>	Plan name	ERMAN RETIREMENT ADVISORY 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ERMAN RETIREMENT ADVISORY	<b>c</b> EIN-PN 95-3677994-001
<b>a</b>	Plan name	GARDEN STATE FOOD GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GARDEN STATE FOOD GROUP ENTERPRISES DBA THE HUNT ROOM	<b>c</b> EIN-PN 20-5654166-001
<b>a</b>	Plan name	HAAG TRANSPORT, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HAAG TRANSPORT, INC.	<b>c</b> EIN-PN 35-1369387-001
<b>a</b>	Plan name	LIBERTY CHEVROLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LIBERTY CHEVROLET, INC.	<b>c</b> EIN-PN 04-3027316-001
<b>a</b>	Plan name	LIBERTY TRANSPORTATION & STORAGE CO., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LIBERTY TRANSPORTATION & STORAGE CO., INC.	<b>c</b> EIN-PN 22-1067680-001

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.)	
<b>a</b>	Plan name MUSKEGON COUNTY MUSEUM PROFIT SHARING AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MUSKEGON COUNTY MUSEUM	<b>c</b> EIN-PN 38-1367319-001
<b>a</b>	Plan name ORANGE COUNTY EMPLOYEES ASSOCIATION, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ORANGE COUNTY EMPLOYEES ASSOCIATION, INC.	<b>c</b> EIN-PN 95-1685796-002
<b>a</b>	Plan name SAVANT SYSTEMS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SAVANT SYSTEMS, INC.	<b>c</b> EIN-PN 85-1002349-777
<b>a</b>	Plan name SCARBROUGH MEDLIN & ASSOCIATES RETIREMENT & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCARBROUGH MEDLIN & ASSOCIATES	<b>c</b> EIN-PN 75-1787225-001
<b>a</b>	Plan name SPECTRUM MEDICAL, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SPECTRUM MEDICAL, INC.	<b>c</b> EIN-PN 52-1310470-001
<b>a</b>	Plan name ARRASMITH, JUDD, RAPP, CHO VAN INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ARRASMITH, JUDD, RAPP, CHO VAN INC.	<b>c</b> EIN-PN 16-1627907-001
<b>a</b>	Plan name BC2 ENVIRONMENTAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor BC2 ENVIRONMENTAL, LLC	<b>c</b> EIN-PN 83-2585853-001
<b>a</b>	Plan name DAKEM & ASSOCIATES, LLC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DAKEM & ASSOCIATES, LLC.	<b>c</b> EIN-PN 86-0864545-001
<b>a</b>	Plan name ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
<b>b</b>	Name of plan sponsor THE ELDREDGE COMPANIES, INC.	<b>c</b> EIN-PN 23-2372461-001
<b>a</b>	Plan name ELECTRICAL GENERAL CORPORATION 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor ELECTRICAL GENERAL CORPORATION	<b>c</b> EIN-PN 52-0739834-001
<b>a</b>	Plan name HELIX CONSTRUCTION SERVICES, INC. SAFE HARBOR 401(K) PLAN	
<b>b</b>	Name of plan sponsor HELIX CONSTRUCTION SERVICES, INC.	<b>c</b> EIN-PN 52-1889574-001
<b>a</b>	Plan name LISAC'S, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor LISAC'S, INC.	<b>c</b> EIN-PN 81-0307699-001

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.)	
<b>a</b>	Plan name <a href="#">MARKETING &amp; RESEARCH RESOURCES 401(K) PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">MARKETING &amp; RESEARCH RESOURCES, LLC</a>	<b>c</b> EIN-PN <a href="#">52-1665278-003</a>
<b>a</b>	Plan name <a href="#">NANCY ADAMS PERSONNEL 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">NANCY ADAMS PERSONNEL OF COLUMBIA</a>	<b>c</b> EIN-PN <a href="#">52-1477652-001</a>
<b>a</b>	Plan name <a href="#">O'CONNOR'S DECORATING CENTER 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">O'CONNOR'S DECORATING CENTER, INC.</a>	<b>c</b> EIN-PN <a href="#">83-2712021-001</a>
<b>a</b>	Plan name <a href="#">SKY ROAD LLC 401(K) PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">SKY ROAD LLC</a>	<b>c</b> EIN-PN <a href="#">03-0571884-001</a>
<b>a</b>	Plan name <a href="#">SLADE GLASS CO. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">IMMACULATE GLASS, LLC</a>	<b>c</b> EIN-PN <a href="#">87-3806033-001</a>
<b>a</b>	Plan name <a href="#">SUBURBAN &amp; TRI-STATE SUBARU 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SUBURBAN &amp; TRI-STATE SUBARU, INC.</a>	<b>c</b> EIN-PN <a href="#">06-1210980-001</a>
<b>a</b>	Plan name <a href="#">THE DUNCAN COMPANIES 401(K) AND PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE DUNCAN COMPANIES, INC.</a>	<b>c</b> EIN-PN <a href="#">59-3537237-001</a>
<b>a</b>	Plan name <a href="#">VALLEY INSTRUMENT CO., INC. PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VALLEY INSTRUMENT CO., INC.</a>	<b>c</b> EIN-PN <a href="#">23-1913777-001</a>
<b>a</b>	Plan name <a href="#">VALLEY PLACERS, INC. RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">VALLEY PLACERS, INC.</a>	<b>c</b> EIN-PN <a href="#">88-0421004-001</a>
<b>a</b>	Plan name <a href="#">CDSS RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CENTER FOR DISEASES &amp; SURGERY OF THE SPINE</a>	<b>c</b> EIN-PN <a href="#">88-0340195-001</a>
<b>a</b>	Plan name <a href="#">LAGESTEE INSURANCE SAVINGS AND RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">LAGESTEE INSURANCE AGENCY, LTD.</a>	<b>c</b> EIN-PN <a href="#">62-1081657-001</a>
<b>a</b>	Plan name <a href="#">TAG INTERNATIONAL, L.L.P. PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TAG INTERNATIONAL, L.L.P.</a>	<b>c</b> EIN-PN <a href="#">74-2862644-001</a>

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.)		
<b>a</b>	Plan name TAPPE ARCHITECTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor TAPPE ARCHITECTS, INC.	<b>c</b> EIN-PN 04-2721071-001
<b>a</b>	Plan name PRINCE WILLIAM CARDIOLOGY PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PRINCE WILLIAM CARDIOLOGY ASSOCIATES	<b>c</b> EIN-PN 54-1124027-001
<b>a</b>	Plan name THE PRODUCERS GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor FREUNDT & ASSOCIATES INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 33-0746599-001
<b>a</b>	Plan name MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor MARYLAND PORTABLE CONCRETE, INC.	<b>c</b> EIN-PN 52-1207242-002
<b>a</b>	Plan name HAMMOND DRIVES AND EQUIPMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor HAMMOND DRIVES AND EQUIPMENT, INC.	<b>c</b> EIN-PN 38-3301733-001
<b>a</b>	Plan name RNB & K 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor RIPES NELSON BAGGOT & KALOBRATSOS P.C.	<b>c</b> EIN-PN 36-4233711-001
<b>a</b>	Plan name HEWITT INDUSTRIES OF L.A. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor HEWITT INDUSTRIES OF L.A.	<b>c</b> EIN-PN 59-2672542-003
<b>a</b>	Plan name HOGE LUMBER COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor HOGE LUMBER COMPANY	<b>c</b> EIN-PN 34-1819246-002
<b>a</b>	Plan name DOWNEY & COMPANY, LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor DOWNEY & COMPANY, LLP	<b>c</b> EIN-PN 04-3106302-001
<b>a</b>	Plan name DPE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DPE, INC.	<b>c</b> EIN-PN 58-2110906-001
<b>a</b>	Plan name JAX CAFE, INC. PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor JAX CAFE, INC.	<b>c</b> EIN-PN 41-0887103-001
<b>a</b>	Plan name STAFFING PLUS 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor STAFFING PLUS, INC.	<b>c</b> EIN-PN 36-4330850-222

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.)	
<b>a</b>	Plan name <a href="#">CARNEY, ALEXANDER, MAROLD, &amp; CO. 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CARNEY, ALEXANDER, MAROLD, &amp; CO.</a>	<b>c</b> EIN-PN <a href="#">42-0728423-001</a>
<b>a</b>	Plan name <a href="#">CARRANO TRANSPORTATION AND LOGISTICS 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CARRANO TRANSPORTATION AND LOGISTICS, LLC</a>	<b>c</b> EIN-PN <a href="#">06-0995395-001</a>
<b>a</b>	Plan name <a href="#">LTC SUPPORT SERVICES, LLC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">LTC SUPPORT SERVICES, LLC</a>	<b>c</b> EIN-PN <a href="#">20-8401158-001</a>
<b>a</b>	Plan name <a href="#">LUCKY CAB CO. OF NEVADA 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">LUCKY CAB CO. OF NEVADA</a>	<b>c</b> EIN-PN <a href="#">88-0269865-001</a>
<b>a</b>	Plan name <a href="#">ACRC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">AMERICAN CONTINENTAL RESOURCES CORP.</a>	<b>c</b> EIN-PN <a href="#">86-0470553-001</a>
<b>a</b>	Plan name <a href="#">CIVIL DESIGN CONCEPTS 401(K)/NEW COMPARABILITY PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">CIVIL DESIGN CONCEPTS PA</a>	<b>c</b> EIN-PN <a href="#">56-2244957-001</a>
<b>a</b>	Plan name <a href="#">MAJESTIC INDUSTRY HILLS, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MAJESTIC INDUSTRY HILLS, LLC</a>	<b>c</b> EIN-PN <a href="#">95-4795537-001</a>
<b>a</b>	Plan name <a href="#">ADVANTAGE PEST RELATED SERVICES, INC. RETIREMENT PROGRAM</a>	
<b>b</b>	Name of plan sponsor <a href="#">ADVANTAGE PEST RELATED SERVICES, INC.</a>	<b>c</b> EIN-PN <a href="#">65-0380484-001</a>
<b>a</b>	Plan name <a href="#">GLENN MERCER &amp; ASSOCIATES PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GLENN MERCER AND ASSOCIATES</a>	<b>c</b> EIN-PN <a href="#">24-8843365-001</a>
<b>a</b>	Plan name <a href="#">GREENWAY GROUP ASSOCIATES LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">GREENWAY GROUP ASSOCIATES LLC</a>	<b>c</b> EIN-PN <a href="#">54-1899754-001</a>
<b>a</b>	Plan name <a href="#">R &amp; R WARREN, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">R &amp; R WARREN, INC.</a>	<b>c</b> EIN-PN <a href="#">04-2937148-001</a>
<b>a</b>	Plan name <a href="#">TRAEGER BROTHERS &amp; ASSOCIATES, INC. 401(K) PS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TRAEGER BROTHERS &amp; ASSOCIATES, INC.</a>	<b>c</b> EIN-PN <a href="#">59-0642249-001</a>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	MEDI-WEIGHT LOSS CLINICS, LLC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MEDI-WEIGHT LOSS CLINICS, LLC	<b>c</b> EIN-PN 20-3753744-001
<b>a</b>	Plan name	HIGHPOINT SOLUTIONS, INC. PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HIGHPOINT SOLUTIONS, INC.	<b>c</b> EIN-PN 22-3462774-002
<b>a</b>	Plan name	ROCKY'S HARDWARE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROCKY'S HARDWARE, INC.	<b>c</b> EIN-PN 04-2373758-001
<b>a</b>	Plan name	HOLMDEL FINANCIAL SERVICES, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HOLMDEL FINANCIAL SERVICES, INC.	<b>c</b> EIN-PN 20-0793991-001
<b>a</b>	Plan name	DRS. HARPER AND GILMORE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DRS. HARPER AND GILMORE, INC.	<b>c</b> EIN-PN 34-1399603-001
<b>a</b>	Plan name	SHAY WATER COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SHAY WATER COMPANY, INC.	<b>c</b> EIN-PN 38-2835041-001
<b>a</b>	Plan name	WOLFE TECH 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WOLFE TECH DEVELOPMENT CORPORATION II	<b>c</b> EIN-PN 33-0940914-001
<b>a</b>	Plan name	ODYSSEY TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ODYSSEY TECHNOLOGIES, INC.	<b>c</b> EIN-PN 52-2055201-001
<b>a</b>	Plan name	SOMERVILLE ACQUISITION COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOMERVILLE ACQUISITIONS	<b>c</b> EIN-PN 22-2950305-001
<b>a</b>	Plan name	C.C. CONSTRUCTION, INC. 401(K) AND PREVAILING WAGE PLAN	
<b>b</b>	Name of plan sponsor	C.C. CONSTRUCTION, INC.	<b>c</b> EIN-PN 04-2903497-222
<b>a</b>	Plan name	K & K STAMPING COMPANY 401(K) SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor	K & K STAMPING COMPANY	<b>c</b> EIN-PN 38-2117903-001
<b>a</b>	Plan name	P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor	P. AGNES, INC.	<b>c</b> EIN-PN 23-1583648-888

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.)		
<b>a</b>	Plan name FORT DEARBORN PARTNERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor FORT DEARBORN PARTNERS	<b>c</b> EIN-PN 36-3745996-001
<b>a</b>	Plan name CENTENNIAL TECHNOLOGIES, INC. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor CENTENNIAL TECHNOLOGIES, INC.	<b>c</b> EIN-PN 38-2164329-001
<b>a</b>	Plan name CENTRA SOTA COOPERATIVE 401(K) PLAN	
<b>b</b>	Name of plan sponsor CENTRA SOTA COOPERATIVE	<b>c</b> EIN-PN 41-0488480-001
<b>a</b>	Plan name COOLING & HERBERS PROFIT SHARING & 401(K) PLAN	
<b>b</b>	Name of plan sponsor COOLING & HERBERS, P.C.	<b>c</b> EIN-PN 43-1093669-001
<b>a</b>	Plan name DUCT & VENT CLEANING OF AMERICA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor DUCT & VENT CLEANING OF AMERICA, INC.	<b>c</b> EIN-PN 04-3175810-001
<b>a</b>	Plan name GUILFORD PAIN MANAGEMENT RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor GUILFORD PAIN MANAGEMENT	<b>c</b> EIN-PN 56-2193727-001
<b>a</b>	Plan name HOSTAR MARINE TRANSPORT SYSTEMS, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor HOSTAR MARINE TRANSPORT SYSTEMS, INC.	<b>c</b> EIN-PN 04-2910283-001
<b>a</b>	Plan name IROQUOIS BUILDERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor IROQUOIS BUILDERS, INC.	<b>c</b> EIN-PN 36-4390501-001
<b>a</b>	Plan name PACIFIC BRIDGE INSURANCE SERVICES, INC. 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PACIFIC BRIDGE INSURANCE SERVICES, INC.	<b>c</b> EIN-PN 95-4618495-001
<b>a</b>	Plan name PBHK, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PBHK, INC.	<b>c</b> EIN-PN 99-0306811-001
<b>a</b>	Plan name R.F.M.S., INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor R.F.M.S., INC.	<b>c</b> EIN-PN 36-3114893-001
<b>a</b>	Plan name RALPH J. SERPA & SONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor RALPH J. SERPA & SONS, INC.	<b>c</b> EIN-PN 94-2456234-001



<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
--	--	---

For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>INVESCO SMALL CAP GROWTH INV OPT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>390</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRANSAMERICA LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>39-0989781</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**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
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	10036072
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>	8317874
<b>(15)</b> Other.....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	10036072	8317874
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>		1
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>		1
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	10036072	8317873

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>		
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	1435421	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		1435421

**Expenses**

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

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		1435421
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		470649
(2) From this plan .....	<b>2l(2)</b>		3624269

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

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

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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

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

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> 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 \_\_\_\_\_.