

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

For calendar plan year 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, 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, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: TRANSAMERICA ASSET ALLOCATION - GROWTH PORTFOLIO RET ACCT; 1b Three-digit plan number (PN): 039; 1c Effective date of plan; 2a Plan sponsor's name: TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 36-6071399; 2c Plan Sponsor's telephone number: 319-355-6449; 2d Business code

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

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

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and 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> <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
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**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

**11c** Enter the Receipt Confirmation Code for the 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 \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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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>TRANSAMERICA ASSET ALLOCATION - GROWTH PORTFOLIO RET ACCT</u>	<b>B</b> Three-digit plan number (PN)	<u>039</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>36-6071399</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
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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="#">AOW CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN AND TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">AOW CONSTRUCTION LLC</a>	<b>c</b> EIN-PN <a href="#">83-2875089-001</a>
<b>a</b>	Plan name <a href="#">ARC ENVIRONMENTAL, LLC 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ARC ENVIRONMENTAL, LLC</a>	<b>c</b> EIN-PN <a href="#">52-1905017-001</a>
<b>a</b>	Plan name <a href="#">FUNGUS FIGHTERS TERMITE &amp; CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FUNGUS FIGHTERS TERMITE &amp; CONSTRUCTION, INC.</a>	<b>c</b> EIN-PN <a href="#">68-0297799-001</a>
<b>a</b>	Plan name <a href="#">FUSION EMPLOYER SERVICES RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FUSION EMPLOYER SERVICES, LLC</a>	<b>c</b> EIN-PN <a href="#">13-4337327-001</a>
<b>a</b>	Plan name <a href="#">KAA DESIGN GROUP, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KAA DESIGN GROUP, INC.</a>	<b>c</b> EIN-PN <a href="#">95-4631555-001</a>
<b>a</b>	Plan name <a href="#">PERCY HOEK, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PERCY HOEK, INC.</a>	<b>c</b> EIN-PN <a href="#">11-2125950-001</a>
<b>a</b>	Plan name <a href="#">THUNDERBIRD SUPPLY COMPANY 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THUNDERBIRD SUPPLY COMPANY</a>	<b>c</b> EIN-PN <a href="#">85-0227746-002</a>
<b>a</b>	Plan name <a href="#">ABILITIES FIRST, INC. PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ABILITIES FIRST, INC.</a>	<b>c</b> EIN-PN <a href="#">14-1467427-002</a>
<b>a</b>	Plan name <a href="#">ABILITIES FIRST, INC. UNION 401(K) P/S PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ABILITIES FIRST, INC.</a>	<b>c</b> EIN-PN <a href="#">14-1467427-004</a>
<b>a</b>	Plan name <a href="#">MPA MEDIA 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MAXWELL PETERSEN ASSOCIATES, INC.</a>	<b>c</b> EIN-PN <a href="#">95-3788215-001</a>
<b>a</b>	Plan name <a href="#">ALASKA TRAILBLAZING, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ALASKA TRAILBLAZING, INC.</a>	<b>c</b> EIN-PN <a href="#">20-5716253-001</a>
<b>a</b>	Plan name <a href="#">ARTHUR R. GREN CO., INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">ARTHUR R. GREN CO., INC.</a>	<b>c</b> EIN-PN <a href="#">16-0777488-777</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 ARTISAN MACHINING, INC. PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor ARTISAN MACHINING, INC.	<b>c</b> EIN-PN 11-2917010-001
<b>a</b>	Plan name PHI RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PARAPROFESSIONAL HEALTHCARE INSTITUTE	<b>c</b> EIN-PN 13-3575492-001
<b>a</b>	Plan name ROBERTS COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor ROBERTS COMPANIES	<b>c</b> EIN-PN 43-1460955-001
<b>a</b>	Plan name BUILDERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor MHP BUILDERS, INC.	<b>c</b> EIN-PN 26-4034743-001
<b>a</b>	Plan name CLEAR ADVANTAGE DENTAL STUDIO INC. EMPLOYEE SAVINGS & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor CLEAR ADVANTAGE DENTAL STUDIO INC.	<b>c</b> EIN-PN 92-3306665-001
<b>a</b>	Plan name CLEAR PEO, LLC 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CLEAR PEO, LLC	<b>c</b> EIN-PN 35-2535759-333
<b>a</b>	Plan name CORD CONTRACTING CO., INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor CORD CONTRACTING CO., INC.	<b>c</b> EIN-PN 11-3194814-003
<b>a</b>	Plan name ST. CLAIR ORTHOPAEDICS & SPORTS MEDICINE, P.C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ST. CLAIR ORTHOPAEDICS & SPORTS MEDICINE, P.C.	<b>c</b> EIN-PN 38-1859612-777
<b>a</b>	Plan name EFFINGHAM BUILDERS SUPPLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor EFFINGHAM BUILDERS SUPPLY, INC.	<b>c</b> EIN-PN 37-1287109-002
<b>a</b>	Plan name TWEEZERMAN INTERNATIONAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor TWEEZERMAN INTERNATIONAL, LLC	<b>c</b> EIN-PN 20-1872710-001
<b>a</b>	Plan name FARMERS COOPERATIVE ALMOND HULLER, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FARMERS COOPERATIVE ALMOND HULLER, INC.	<b>c</b> EIN-PN 95-3695231-001
<b>a</b>	Plan name GMG GENERAL, INC. EE SAVINGS TRUST	
<b>b</b>	Name of plan sponsor GMG GENERAL, INC.	<b>c</b> EIN-PN 92-0138234-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	ILMDA 401(K) EMPLOYER PLAN	
<b>b</b>	Name of plan sponsor	ILLINOIS LUMBER AND MATERIAL DEALERS ASSOCIATION	<b>c</b> EIN-PN 37-0344130-002
<b>a</b>	Plan name	GREAT AMERICAN CAPITAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREAT AMERICAN CAPITAL	<b>c</b> EIN-PN 88-0302449-001
<b>a</b>	Plan name	KRAFT & KENNEDY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	KRAFT & KENNEDY, INC.	<b>c</b> EIN-PN 80-0610191-001
<b>a</b>	Plan name	NATHAN W. MOGREN, D.M.D., P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NATHAN W. MOGREN, D.M.D., P.C.	<b>c</b> EIN-PN 27-1009572-001
<b>a</b>	Plan name	AMBASSADOR PERSONNEL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMBASSADOR PERSONNEL, INC.	<b>c</b> EIN-PN 27-4676978-001
<b>a</b>	Plan name	NORTHROCK DENTAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NORTHROCK DENTAL, P.A.	<b>c</b> EIN-PN 48-0858037-001
<b>a</b>	Plan name	NOTKIN HAWAII, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NOTKIN HAWAII, INC.	<b>c</b> EIN-PN 99-0237335-001
<b>a</b>	Plan name	ATLANTIC CONCRETE COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ATLANTIC CONCRETE COMPANY, INC.	<b>c</b> EIN-PN 51-0171445-001
<b>a</b>	Plan name	AVATARLABS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AVATARLABS, INC.	<b>c</b> EIN-PN 91-2169053-001
<b>a</b>	Plan name	PNB REMITTANCE CENTERS INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PNB REMITTANCE CENTERS INC.	<b>c</b> EIN-PN 94-3136317-001
<b>a</b>	Plan name	CALL A HEAD CORP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CALL A HEAD CORP	<b>c</b> EIN-PN 11-3635650-001
<b>a</b>	Plan name	CLEARPATH WORKFORCE MANAGEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CLEARPATH WORKFORCE MANAGEMENT, INC.	<b>c</b> EIN-PN 94-3374899-001

<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	SOURCEPOINTEHR, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SOURCEPOINTEHR, LLC	<b>c</b> EIN-PN 26-3800519-001
<b>a</b>	Plan name	STRATUS.HR RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	STRATUS.HR	<b>c</b> EIN-PN 45-3548842-333
<b>a</b>	Plan name	ULTRA POWER CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ULTRA POWER CORP.	<b>c</b> EIN-PN 14-1576983-002
<b>a</b>	Plan name	AEON NEXUS CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AEON NEXUS CORPORATION	<b>c</b> EIN-PN 54-1983534-002
<b>a</b>	Plan name	AGS SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AGS SERVICES, LLC	<b>c</b> EIN-PN 83-2603713-001
<b>a</b>	Plan name	BEACON HOSPITAL MANAGEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BEACON HOSPITAL MANAGEMENT, INC.	<b>c</b> EIN-PN 27-3174264-002
<b>a</b>	Plan name	BEEZLEY MANAGEMENT 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BEEZLEY MANAGEMENT LLC	<b>c</b> EIN-PN 71-0938631-001
<b>a</b>	Plan name	CEDAR RAPIDS OB-GYN SPECIALISTS, PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CEDAR RAPIDS OB-GYN SPECIALISTS, PC	<b>c</b> EIN-PN 42-1232291-001
<b>a</b>	Plan name	COMPLETE WOMEN'S IMAGING, P.C. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COMPLETE WOMEN'S IMAGING, P.C.	<b>c</b> EIN-PN 20-5036805-002
<b>a</b>	Plan name	D & W MANAGEMENT, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	D & W MANAGEMENT, INC.	<b>c</b> EIN-PN 77-0420267-001
<b>a</b>	Plan name	DELAWARE ENGINEERING, D.P.C. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	DELAWARE ENGINEERING, D.P.C.	<b>c</b> EIN-PN 16-1370126-001
<b>a</b>	Plan name	EVERGREEN INFORMATION TECHNOLOGY SERVICES, INC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	EVERGREEN TECHNOLOGY	<b>c</b> EIN-PN 52-2258038-001

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 EXCELL HOME CARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor EXCELL HOME CARE, INC.	<b>c</b> EIN-PN 03-0403112-001
<b>a</b>	Plan name FOOT AND HEEL PAIN INSTITUTE OF MICHIGAN, PLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FOOT AND HEEL PAIN INSTITUTE OF MICHIGAN, PLC	<b>c</b> EIN-PN 20-3341992-001
<b>a</b>	Plan name HABITAT FOR HUMANITY NEW CASTLE COUNTY 401(K) PLAN	
<b>b</b>	Name of plan sponsor HABITAT FOR HUMANITY NEW CASTLE COUNTY	<b>c</b> EIN-PN 51-0294138-001
<b>a</b>	Plan name HAITONG INTERNATIONAL SECURITIES (USA) INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor HAITONG INTERNATIONAL SECURITIES (USA) INC.	<b>c</b> EIN-PN 20-1250173-001
<b>a</b>	Plan name NEFI	
<b>b</b>	Name of plan sponsor THE NEW ENGLAND FUEL INSTITUTE/EDUCATIONAL FOUNDATION	<b>c</b> EIN-PN 04-2078321-001
<b>a</b>	Plan name NELSON BROTHERS SEWER AND PLUMBING, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor NELSON BROTHERS SEWER AND PLUMBING INC.	<b>c</b> EIN-PN 38-1723671-001
<b>a</b>	Plan name SBARRO, INC. EMPLOYEES 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor SBARRO, INC.	<b>c</b> EIN-PN 11-2501939-001
<b>a</b>	Plan name T.R. GOLDSMITH & SON, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor T.R. GOLDSMITH & SON, INC.	<b>c</b> EIN-PN 16-0750517-001
<b>a</b>	Plan name DNJ ENGINE COMPONENTS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor DNJ ENGINE COMPONENTS, INC.	<b>c</b> EIN-PN 95-4637381-001
<b>a</b>	Plan name MAYNARD & PAQUETTE ENGINEERING 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor MAYNARD & PAQUETTE ENGINEERING ASSOCIATES, LLC	<b>c</b> EIN-PN 02-0495572-001
<b>a</b>	Plan name P. A. LEONE & SONS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor P. A. LEONE & SONS PLUMBING & HEATING, INC.	<b>c</b> EIN-PN 16-1136830-001
<b>a</b>	Plan name SEFI FABRICATORS 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor P & M LLC DBA SEFI FABRICATORS	<b>c</b> EIN-PN 11-3380649-001

<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	THE BROWNSTONE AGENCY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BROWNSTONE AGENCY, INC.	<b>c</b> EIN-PN 13-2766983-001
<b>a</b>	Plan name	THE ECRM CO. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	EFFICIENT COLLABORATIVE RETAIL MARKETING COMPANY DBA ECRM	<b>c</b> EIN-PN 34-1752681-001
<b>a</b>	Plan name	BENSING AVIATION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BENSING AVIATION, INC.	<b>c</b> EIN-PN 38-3774345-001
<b>a</b>	Plan name	DEM GROUP, LLC MULTIPLE EMPLOYER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DEM GROUP, LLC	<b>c</b> EIN-PN 36-4625473-333
<b>a</b>	Plan name	MACASAET CPA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EARL B. MACASAET CPA, INC.	<b>c</b> EIN-PN 95-4733946-001
<b>a</b>	Plan name	MANURSING ISLAND CLUB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MANURSING ISLAND CLUB	<b>c</b> EIN-PN 13-1719395-001
<b>a</b>	Plan name	PRESCOTT PERIODONTICS & IMPLANT DENTISTRY, PLLC. EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PRESCOTT PERIODONTICS & IMPLANT DENTISTRY, PLLC	<b>c</b> EIN-PN 68-0511997-001
<b>a</b>	Plan name	PROFIT SHARING & 401(K) PLAN FOR JOSEPH M. NUNEZ, DDS INC.	
<b>b</b>	Name of plan sponsor	JOSEPH M. NUNEZ, DDS INC.	<b>c</b> EIN-PN 77-0502698-001
<b>a</b>	Plan name	DURHAM CONSTRUCTION COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DURHAM CONSTRUCTION COMPANY, INC.	<b>c</b> EIN-PN 02-0642097-001
<b>a</b>	Plan name	HIGH TECHNOLOGY VIDEO, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HIGH TECHNOLOGY VIDEO, INC.	<b>c</b> EIN-PN 95-4518898-001
<b>a</b>	Plan name	HIRANI ENGINEERING & LAND SURVEYING, P.C. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	HIRANI ENGINEERING & LAND SURVEYING, PC	<b>c</b> EIN-PN 11-3467754-001
<b>a</b>	Plan name	HOFMEYER PLUMBING COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HOFMEYER PLUMBING COMPANY	<b>c</b> EIN-PN 31-0724144-001

**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	MEHRAN FOTOVATJAH, DDS 401(K) PROFIT SHARING PLAN	<b>c</b>	EIN-PN	77-0516617-002
<b>b</b>	Name of plan sponsor	MEHRAN FOTOVATJAH, DDS, INC.	<b>c</b>	EIN-PN	77-0516617-002
<b>a</b>	Plan name	MERCER CONSTRUCTION CO., LLC 401(K) PLAN	<b>c</b>	EIN-PN	83-0684267-001
<b>b</b>	Name of plan sponsor	MERCER CONSTRUCTION CO., LLC	<b>c</b>	EIN-PN	83-0684267-001
<b>a</b>	Plan name	MICHAEL'S / MFH, INC. PROFIT SHARING PLAN	<b>c</b>	EIN-PN	31-1117594-001
<b>b</b>	Name of plan sponsor	MICHAEL'S / MFH, INC.	<b>c</b>	EIN-PN	31-1117594-001
<b>a</b>	Plan name	HOTEL MANAGEMENT OF NEW ORLEANS 401(K) PLAN	<b>c</b>	EIN-PN	72-0848974-001
<b>b</b>	Name of plan sponsor	HOTEL MANAGEMENT OF NEW ORLEANS, L.L.C.	<b>c</b>	EIN-PN	72-0848974-001
<b>a</b>	Plan name	MIDWAY TRAILERS, INC. 401(K) PROFIT SHARING PLAN	<b>c</b>	EIN-PN	43-1204852-002
<b>b</b>	Name of plan sponsor	MIDWAY TRAILERS, INC.	<b>c</b>	EIN-PN	43-1204852-002
<b>a</b>	Plan name	MIRRAM GROUP INCENTIVE SAVINGS PLAN & TRUST	<b>c</b>	EIN-PN	13-4066469-002
<b>b</b>	Name of plan sponsor	MIRRAM GROUP, LLC	<b>c</b>	EIN-PN	13-4066469-002
<b>a</b>	Plan name	RICE FINANCIAL PRODUCTS L.P. 401(K) PLAN AND TRUST	<b>c</b>	EIN-PN	13-3750267-001
<b>b</b>	Name of plan sponsor	RICE DERIVATIVE HOLDINGS, L.P.	<b>c</b>	EIN-PN	13-3750267-001
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	
<b>a</b>	Plan name		<b>c</b>	EIN-PN	
<b>b</b>	Name of plan sponsor		<b>c</b>	EIN-PN	

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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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>TRANSAMERICA ASSET ALLOCATION - GROWTH PORTFOLIO RET ACCT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>039</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>36-6071399</b>

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

		(a) Beginning of Year	(b) End of Year
<b>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>		
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>		
<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>	8071406	8394193
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....	<b>1c(14)</b>		
<b>(15)</b> Other.....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	8071406	8394193
<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>		
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>		
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	8071406	8394193

**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>	1364621	
<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>		1364621

**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>		1364621
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		629628
(2) From this plan .....	<b>2l(2)</b>		1671462

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