

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 LONG HORIZON RET OPT; 1b Three-digit plan number (PN): 433; 1c Effective date of plan; 2a Plan sponsor's name: TRANSAMERICA LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 39-0989781; 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, Date, and Name. Rows include plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

11c Enter the Receipt Confirmation Code for the 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 _____

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.	<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 <u>TRANSAMERICA ASSET ALLOCATION LONG HORIZON RET OPT</u>	B Three-digit plan number (PN)	<u>433</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</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:		
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)
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d Entity code

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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)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	COMMUNITY SUPPORTS NETWORK LLC 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY SUPPORTS NETWORK LLC	c EIN-PN 82-1093213-001
a	Plan name	MIDWEST ATC SERVICE 401(K) & PENSION PLAN	
b	Name of plan sponsor	MIDWEST AIR TRAFFIC CONTROL SERVICE, INC.	c EIN-PN 48-0872931-001
a	Plan name	CHAMPION 401(K) PLAN	
b	Name of plan sponsor	CHAMPION EMPLOYER SERVICES	c EIN-PN 35-2178929-333
a	Plan name	CUTLER ANDERSON ARCHITECTS, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CUTLER ANDERSON ARCHITECTS, PLLC	c EIN-PN 91-2017916-001
a	Plan name	EATON DRILLING 401(K) PLAN	
b	Name of plan sponsor	EATON DRILLING CO., INC.	c EIN-PN 94-1207118-001
a	Plan name	FALKLAND GROUP 401(K) PLAN	
b	Name of plan sponsor	FALKLAND GROUP, INC.	c EIN-PN 54-2022634-001
a	Plan name	J & J HEATING & AIR CONDITIONING, INC. 401(K) PLAN	
b	Name of plan sponsor	J & J HEATING & AIR CONDITIONING, INC.	c EIN-PN 04-2488433-001
a	Plan name	MERRITT ISLAND AIR AND HEAT, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	MERRITT ISLAND AIR AND HEAT INC.	c EIN-PN 81-0579482-001
a	Plan name	MESSAGE BROADCAST LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MESSAGEBROADCAST.COM, LLC	c EIN-PN 77-0480271-001
a	Plan name	TENANT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	TENANT SERVICES, INC.	c EIN-PN 95-4488234-001
a	Plan name	TERRASAT COMMUNICATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	TERRASAT COMMUNICATIONS, INC.	c EIN-PN 02-0547267-001
a	Plan name	VOSS BELTING & SPECIALTY CO., INC. 401(K) PLAN	
b	Name of plan sponsor	VOSS BELTING & SPECIALTY CO., INC.	c EIN-PN 36-2109945-001

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.)	
a	Plan name X-CEL HAIR SALON 401(K) PLAN	
b	Name of plan sponsor RANDA VISIONS, INC. DBA X-CEL HAIR SALON	c EIN-PN 03-0379464-001
a	Plan name FREDEBAUGH WELL DRILLING RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FREDEBAUGH WELL DRILLING COMPANY, INC.	c EIN-PN 34-1080852-001
a	Plan name HEARTLIGHT PHARMACY SERVICES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SCHAAF DRUGS, LLC.	c EIN-PN 20-0329214-001
a	Plan name JACOBS & CLEVINGER, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor JACOBS AND CLEVINGER, INC.	c EIN-PN 36-3196244-001
a	Plan name KENTCO HEATING & COOLING, LLC PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor KENTCO HEATING AND COOLING, LLC	c EIN-PN 20-3611884-001
a	Plan name MGD 401(K) PLAN	
b	Name of plan sponsor DCE CONSTRUCTION, INC. DBA MESA GARAGE DOORS	c EIN-PN 33-0591655-001
a	Plan name PROVIDENT MANAGEMENT CORPORATION 401(K) PLAN	
b	Name of plan sponsor PROVIDENT MANAGEMENT CORPORATION	c EIN-PN 59-1870484-001
a	Plan name RINDERKNECHT ASSOCIATES, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor RINDERKNECHT ASSOCIATES, INC.	c EIN-PN 42-0959632-001
a	Plan name Z'TEJAS, INC. 401(K) PLAN	
b	Name of plan sponsor Z'TEJAS, INC	c EIN-PN 86-0944995-001
a	Plan name A & L COORS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor A & L COORS, INC.	c EIN-PN 84-0534580-001
a	Plan name ALBANY OB-GYN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ALBANY OB-GYN	c EIN-PN 58-1971169-001
a	Plan name BAKER & HAZLEWOOD PROFIT SHARING PLAN	
b	Name of plan sponsor BAKER & HAZLEWOOD	c EIN-PN 54-0760483-001

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.)			
a	Plan name	BNL INDUSTRIES, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BNL INDUSTRIES, INC.	c EIN-PN 06-1226220-001
a	Plan name	CAPE COD VACUUM, INC. 401(K) PLAN	
b	Name of plan sponsor	CAPE COD VACUUM, INC.	c EIN-PN 26-3859488-003
a	Plan name	CAPESPAN NORTH AMERICA LLC RETIREMENT PLAN	
b	Name of plan sponsor	CAPESPAN NORTH AMERICA LLC	c EIN-PN 52-2208915-001
a	Plan name	CHARLES RIVER BOAT COMPANY 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CHARLES RIVER BOAT COMPANY, INC.	c EIN-PN 04-3084148-001
a	Plan name	OPEN UP RESOURCES 401(K) PLAN	
b	Name of plan sponsor	OPEN UP RESOURCES	c EIN-PN 47-3240638-001
a	Plan name	PLASTIC COMPONENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PLASTIC COMPONENTS, INC.	c EIN-PN 59-1683347-001
a	Plan name	TROY HOUSING SERVICES CORPORATION PENSION PLAN	
b	Name of plan sponsor	TROY HOUSING SERVICES CORPORATION	c EIN-PN 63-0972892-001
a	Plan name	WALKER & COMPANY 401(K) PLAN	
b	Name of plan sponsor	WALKER & COMPANY, LLP	c EIN-PN 52-1706976-001
a	Plan name	EPOCH.COM SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	EPOCH.COM, LLC	c EIN-PN 56-2432338-001
a	Plan name	HYPOTENUSE RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor	HYPOTENUSE, INC. DBA SURVEYUSA	c EIN-PN 13-3592138-001
a	Plan name	AMERICAN SOCIETY FOR SURGERY OF THE HAND 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN SOCIETY FOR SURGERY OF THE HAND	c EIN-PN 31-6051199-001
a	Plan name	BASSETT & BASSETT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	BASSETT & BASSETT, INCORPORATED	c EIN-PN 38-2653541-001

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.)		
a	Plan name COSTA 401(K) PLAN	
b	Name of plan sponsor COSTA FRUIT & PRODUCE COMPANY INC.	c EIN-PN 04-2076359-001
a	Plan name ERMAN RETIREMENT ADVISORY 401(K) RETIREMENT PLAN	
b	Name of plan sponsor ERMAN RETIREMENT ADVISORY	c EIN-PN 95-3677994-001
a	Plan name GARDEN STATE FOOD GROUP 401(K) PLAN	
b	Name of plan sponsor GARDEN STATE FOOD GROUP ENTERPRISES DBA THE HUNT ROOM	c EIN-PN 20-5654166-001
a	Plan name HAAG TRANSPORT, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor HAAG TRANSPORT, INC.	c EIN-PN 35-1369387-001
a	Plan name IABA SALARY SAVINGS PLAN	
b	Name of plan sponsor INSTITUTE FOR APPLIED BEHAVIOR ANALYSIS CORPORATION	c EIN-PN 95-3693249-001
a	Plan name JOHN'S FUEL SERVICE PROFIT SHARING PLAN	
b	Name of plan sponsor JOHN'S FUEL SERVICE, INC.	c EIN-PN 04-2743687-001
a	Plan name JOHNSON ELECTRIC SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor JOHNSON ELECTRIC SUPPLY, INC.	c EIN-PN 04-3367863-001
a	Plan name LINCOLN FOUNDRY, INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LINCOLN FOUNDRY, INC.	c EIN-PN 25-1255600-001
a	Plan name MUSSEY, SARBER & ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor MUSSEY, SARBER & ASSOCIATES, P.C.	c EIN-PN 75-3025214-001
a	Plan name SCARBROUGH MEDLIN & ASSOCIATES RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor SCARBROUGH MEDLIN & ASSOCIATES	c EIN-PN 75-1787225-001
a	Plan name THE CITIZENS BANK EMPLOYEES PROFIT SHARING PLAN	
b	Name of plan sponsor THE CITIZENS BANK	c EIN-PN 61-0156390-002
a	Plan name WATSON REALTY COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WATSON REALTY COMPANY	c EIN-PN 95-3462904-001

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.)			
a	Plan name	ARNOLD TOOL & DIE CO. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ARNOLD TOOL & DIE CO.	c EIN-PN 38-2004956-001
a	Plan name	CIERRA PIPE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CIERRA PIPE, INC.	c EIN-PN 76-0058138-777
a	Plan name	ELDREDGE COMPANIES, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	THE ELDREDGE COMPANIES, INC.	c EIN-PN 23-2372461-001
a	Plan name	FERBER & SONS, INC. 401(K) PLAN	
b	Name of plan sponsor	FERBER AND SONS, INC	c EIN-PN 59-1499209-001
a	Plan name	GAS FIELD SERVICES RETIREMENT PLAN	
b	Name of plan sponsor	GAS FIELD SERVICES	c EIN-PN 75-3169499-001
a	Plan name	LITTLE TOTS OF ASBURY PARK 401(K) PLAN	
b	Name of plan sponsor	LITTLE TOTS OF ASBURY PARK A NJ NONPROFIT CORPORATION	c EIN-PN 46-3688685-001
a	Plan name	MARTY'S PIZZA 401(K) PLAN	
b	Name of plan sponsor	MARTY'S BROOKFIELD, INC.	c EIN-PN 39-1647623-001
a	Plan name	MHS LIFT HOLDINGS INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	MHS LIFT HOLDINGS INC.	c EIN-PN 23-1738019-001
a	Plan name	MICHAEL BATES CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	MICHAEL BATES CHEVROLET, INC.	c EIN-PN 82-1909065-001
a	Plan name	NANIA ENERGY 401(K) PLAN	
b	Name of plan sponsor	NANIA ENERGY	c EIN-PN 36-4273465-001
a	Plan name	SCHULT ENGINEERING & PATTERN CO. SALARY REDUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	ANDREW M. KUSEK, JR. MACHINE & PATTERN WORKS, INC. DBA SCHULT ENGINE	c EIN-PN 26-3779140-001
a	Plan name	THE COLONIAL MANOR 401(K) PLAN	
b	Name of plan sponsor	COLONIAL MANOR HEALTH CARE CENTER, INC.	c EIN-PN 31-0868001-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	THE CREDIT UNION FOR ROBERTSON COUNTY 401(K) PLAN
b	Name of plan sponsor	THE CREDIT UNION FOR ROBERTSON COUNTY
c	EIN-PN	62-6118790-001
a	Plan name	THE DUNCAN COMPANIES 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	THE DUNCAN COMPANIES, INC.
c	EIN-PN	59-3537237-001
a	Plan name	VALLEY PLACERS, INC. RETIREMENT PLAN
b	Name of plan sponsor	VALLEY PLACERS, INC.
c	EIN-PN	88-0421004-001
a	Plan name	VAN DYKE LANDSCAPE ARCHITECTS 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	VAN DYKE, LLP
c	EIN-PN	71-0997792-001
a	Plan name	CBW AUTOMATION, INC. 401(K) PROFIT SHARING PLAN AND RETIREMENT TRUST
b	Name of plan sponsor	MULLER TECHNOLOGY COLORADO
c	EIN-PN	48-0775210-001
a	Plan name	LAGESTEE INSURANCE SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	LAGESTEE INSURANCE AGENCY, LTD.
c	EIN-PN	62-1081657-001
a	Plan name	TAPPE ARCHITECTS, INC. 401(K) PLAN
b	Name of plan sponsor	TAPPE ARCHITECTS, INC.
c	EIN-PN	04-2721071-001
a	Plan name	CIMC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	CALIFORNIA INDIAN MANPOWER CONSORTIUM, INC. (CIMC)
c	EIN-PN	94-2472564-001
a	Plan name	GENERAL ASSEMBLY 401(K) PLAN
b	Name of plan sponsor	POMPA'S GENERAL ASSEMBLY, INC.
c	EIN-PN	47-1895932-001
a	Plan name	GENERATIONS 401(K) PLAN
b	Name of plan sponsor	JWALANT K. VADALIA, MD, PC
c	EIN-PN	02-0474068-001
a	Plan name	PRECISION DOSE, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN
b	Name of plan sponsor	PRECISION DOSE, INC.
c	EIN-PN	68-0551203-001
a	Plan name	ADVANCED AUTOMATION TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	ADVANCED AUTOMATION TECHNOLOGIES, INC.
c	EIN-PN	52-1749594-001

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.)	
a	Plan name GKY DENTAL ARTS 401(K) PLAN	
b	Name of plan sponsor GKY DENTAL ARTS INC.	c EIN-PN 88-4323547-001
a	Plan name THE PRODUCERS GROUP 401(K) PLAN	
b	Name of plan sponsor FREUNDT & ASSOCIATES INSURANCE SERVICES, INC.	c EIN-PN 33-0746599-001
a	Plan name TOOH DINEH INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor TOOH DINEH INDUSTRIES, INCORPORATED	c EIN-PN 86-0442648-001
a	Plan name TOTAL TEMPERATURE CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor TOTAL TEMPERATURE CONTROL, INC.	c EIN-PN 04-3180967-001
a	Plan name MARYLAND PORTABLE CONCRETE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor MARYLAND PORTABLE CONCRETE, INC.	c EIN-PN 52-1207242-002
a	Plan name QUINCY DONUTS & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor QUINCY DONUTS, INC	c EIN-PN 04-2664992-001
a	Plan name COYLE REPRODUCTIONS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COYLE REPRODUCTIONS, INC.	c EIN-PN 95-2955426-001
a	Plan name CRB MEDICAL ASSOCIATES SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor CRB MEDICAL ASSOCIATES	c EIN-PN 75-2804254-001
a	Plan name HAMMOND DRIVES AND EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor HAMMOND DRIVES AND EQUIPMENT, INC.	c EIN-PN 38-3301733-001
a	Plan name RJR ENGINEERING GROUP 401(K) PLAN	
b	Name of plan sponsor RJR ENGINEERING GROUP	c EIN-PN 35-2344912-001
a	Plan name ARTISTIC TILE PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor ARTISTIC TILE, INC.	c EIN-PN 22-3247240-001
a	Plan name HI-TECH LABELS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HI-TECH LABELS, INC.	c EIN-PN 95-3836900-001

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.)	
a	Plan name AUDIO VIDEO DESIGN, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor AUDIO VIDEO DESIGN, INC.	c EIN-PN 03-0460318-001
a	Plan name DEGRUCHY MASONRY, INC. 401(K) PLAN	
b	Name of plan sponsor DEGRUCHY MASONRY, INC.	c EIN-PN 23-2460052-001
a	Plan name MISKO, INC. 401(K) PLAN	
b	Name of plan sponsor MISKO, INC.	c EIN-PN 23-2506409-001
a	Plan name RPB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RPB PLUMBING, INC.	c EIN-PN 01-0550125-001
a	Plan name INLAND AERIAL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INLAND AERIAL, INC.	c EIN-PN 95-2694341-001
a	Plan name SCIENTIFIC CONSULTING GROUP, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor THE SCIENTIFIC CONSULTING GROUP, INC.	c EIN-PN 52-1719423-001
a	Plan name SEABOLD GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor SEABOLD CONSTRUCTION CO., INC.	c EIN-PN 93-0876271-001
a	Plan name SGA DESIGN GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor SGA DESIGN GROUP, P.C.	c EIN-PN 73-1466773-001
a	Plan name DYNAMIC PLASTICS, INC. 401(K) PLAN	
b	Name of plan sponsor DYNAMIC PLASTICS, INC.	c EIN-PN 38-3094135-001
a	Plan name NEW HAMPSHIRE HYDRAULICS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEW HAMPSHIRE HYDRAULICS, INC.	c EIN-PN 02-0338098-001
a	Plan name BRATTON, RAZO & LORD, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor BRATTON, RAZO & LORD, INC.	c EIN-PN 84-1955100-001
a	Plan name JAX CAFE, INC. PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor JAX CAFE, INC.	c EIN-PN 41-0887103-001

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.)			
a	Plan name	SMITHCO MEATS, INC. 401(K) PLAN	
b	Name of plan sponsor	SMITHCO MEATS, INC.	c EIN-PN 91-0923041-001
a	Plan name	SPRINGFIELD SERVICES 401(K) PLAN	
b	Name of plan sponsor	MCCARTHY LEGAL SERVICES, LLC	c EIN-PN 04-3445519-001
a	Plan name	KJLA 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	COSTA DE ORO MEDIA, LLC	c EIN-PN 77-0139492-001
a	Plan name	LUCKY CAB CO. OF NEVADA 401(K) PLAN	
b	Name of plan sponsor	LUCKY CAB CO. OF NEVADA	c EIN-PN 88-0269865-001
a	Plan name	THE LIFELINK OF PUERTO RICO SUPPLEMENTAL RETIREMENT PLAN	
b	Name of plan sponsor	LIFELINK FOUNDATION, INC. D/B/A LIFELINK OF PUERTO RICO	c EIN-PN 59-2193032-001
a	Plan name	ACRC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	AMERICAN CONTINENTAL RESOURCES CORP.	c EIN-PN 86-0470553-001
a	Plan name	CIVIL DESIGN CONCEPTS 401(K)/NEW COMPARABILITY PLAN	
b	Name of plan sponsor	CIVIL DESIGN CONCEPTS PA	c EIN-PN 56-2244957-001
a	Plan name	PRECISION WIRE TECHNOLOGIES, L.L.C. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	THE PWT GROUP LLC, DBA PRECISION WIRE TECHNOLOGIES	c EIN-PN 47-4594495-001
a	Plan name	MAIC, INC. 401(K) PLAN	
b	Name of plan sponsor	MINORITY ADVANCEMENT IN CORPORATIONS, INC.	c EIN-PN 52-2060991-001
a	Plan name	GREENFIELD GROUP, INC. PROFIT SHARING & RETIREMENT PLAN	
b	Name of plan sponsor	THE GREENFIELD GROUP, INC.	c EIN-PN 65-0347678-001
a	Plan name	GREENWAY GROUP ASSOCIATES LLC 401(K) PLAN	
b	Name of plan sponsor	GREENWAY GROUP ASSOCIATES LLC	c EIN-PN 54-1899754-001
a	Plan name	TRAEGER BROTHERS & ASSOCIATES, INC. 401(K) PS PLAN	
b	Name of plan sponsor	TRAEGER BROTHERS & ASSOCIATES, INC.	c EIN-PN 59-0642249-001

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.)		
a	Plan name TRANSPAC TECHNOLOGY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TRANSPAC TECHNOLOGY INC.	c EIN-PN 52-2192392-001
a	Plan name TRANSPORTATION SOLUTIONS, INC. 401(K) SAVINGS & RETIREMENT PLAN	
b	Name of plan sponsor TRANSPORTATION SOLUTIONS, INC.	c EIN-PN 58-2160437-001
a	Plan name RELIABLE INDUSTRIES, INC. EMPLOYEES 401(K) PLAN	
b	Name of plan sponsor RELIABLE INDUSTRIES INC. OF NEW ORLEANS	c EIN-PN 72-0936490-001
a	Plan name RELIANT HEATING AND AIR CONDITIONING, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor RELIANT HEATING AND AIR CONDITIONING, INC.	c EIN-PN 75-2227744-001
a	Plan name HILLMAN SECURITY 401(K) PLAN	
b	Name of plan sponsor HILLMAN SECURITY & FIRE TECHNOLOGIES	c EIN-PN 23-1996146-001
a	Plan name ROBERT W. CRAVEN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ROBERT W. CRAVEN, MD	c EIN-PN 91-1735437-001
a	Plan name DENNIS K. STOLLER, D.D.S., LTD. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DENNIS K. STOLLER, D.D.S., LTD.	c EIN-PN 37-1067546-003
a	Plan name MODERN DAIRY, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor MODERN DAIRY, INC.	c EIN-PN 77-0499501-001
a	Plan name NEARTERM CORPORATION 401(K) PLAN	
b	Name of plan sponsor NEARTERM CORPORATION	c EIN-PN 76-0531760-001
a	Plan name NECA 401(K) PLAN	
b	Name of plan sponsor NATIONAL ENTERTAINMENT COLLECTIBLES ASSOCIATION, INC.	c EIN-PN 22-3479934-001
a	Plan name NEESE 401(K)	
b	Name of plan sponsor NEESE HEATING & AIR CONDITIONING INC.	c EIN-PN 58-2005554-001
a	Plan name INNOVATIVE TURNAROUND CONTROLS 401(K) PLAN	
b	Name of plan sponsor INNOVATIVE TURNAROUND CONTROLS	c EIN-PN 20-2435857-001

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.)			
a	Plan name	INSTITUTE OF INFORMATION TECHNOLOGY, INC. 401(K) PLAN	
b	Name of plan sponsor	INSTITUTE OF INFORMATION TECHNOLOGY, INC.	c EIN-PN 90-0014215-001
a	Plan name	E.M.B., INC. 401(K) PLAN	
b	Name of plan sponsor	LANDSCAPER'S DEPOT, INC.	c EIN-PN 02-0419465-001
a	Plan name	WISCONSIN LIFTING SPECIALISTS 401(K) PLAN	
b	Name of plan sponsor	WISCONSIN LIFTING SPECIALISTS, INC.	c EIN-PN 39-1130436-001
a	Plan name	BRITTON INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor	BRITTON INDUSTRIES, INC.	c EIN-PN 22-3769860-001
a	Plan name	JENKINS AUTOMOTIVE, INC. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	JENKINS AUTOMOTIVE, INC.	c EIN-PN 52-1205731-001
a	Plan name	ODYSSEY TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ODYSSEY TECHNOLOGIES, INC.	c EIN-PN 52-2055201-001
a	Plan name	C.C. CONSTRUCTION, INC. 401(K) AND PREVAILING WAGE PLAN	
b	Name of plan sponsor	C.C. CONSTRUCTION, INC.	c EIN-PN 04-2903497-222
a	Plan name	C.J.M. LIGHTING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	C.J.M ELECTRIC & LIGHTING SERVICE, INC.	c EIN-PN 33-0393497-001
a	Plan name	P. AGNES, INC. PROFIT SHARING AND 401(K) PLAN	
b	Name of plan sponsor	P. AGNES, INC.	c EIN-PN 23-1583648-888
a	Plan name	STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA, INC. RETIREMENT PLAN	
b	Name of plan sponsor	STATE EMPLOYEES ASSOCIATION OF NORTH CAROLINA	c EIN-PN 58-1575076-001
a	Plan name	KNOWLOGY GOLDMINE	
b	Name of plan sponsor	KNOWLOGY CORPORATION	c EIN-PN 13-3848008-001
a	Plan name	SUPERSTORE 401(K) PLAN	
b	Name of plan sponsor	FURNITURE SUPERSTORE LLC	c EIN-PN 87-0698757-001

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.)			
a	Plan name	CENTENNIAL TECHNOLOGIES, INC. PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	CENTENNIAL TECHNOLOGIES, INC.	c EIN-PN 38-2164329-001
a	Plan name	LAMONI LIVESTOCK AUCTION MARKET, LLC PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	LAMONI LIVESTOCK AUCTION MARKET, LLC	c EIN-PN 83-1452702-001
a	Plan name	COOLING & HERBERS PROFIT SHARING & 401(K) PLAN	
b	Name of plan sponsor	COOLING & HERBERS, P.C.	c EIN-PN 43-1093669-001
a	Plan name	DEEP BLUE CONSULTING, INC. 401(K) PLAN	
b	Name of plan sponsor	DEEP BLUE CONSULTING, INC.	c EIN-PN 93-1298450-001
a	Plan name	GIBSON OVERSEAS, INC. 401(K) PLAN	
b	Name of plan sponsor	GIBSON OVERSEAS, INC.	c EIN-PN 95-3393699-002
a	Plan name	GUILFORD PAIN MANAGEMENT RETIREMENT PLAN	
b	Name of plan sponsor	GUILFORD PAIN MANAGEMENT	c EIN-PN 56-2193727-001
a	Plan name	HILLWIG-GOODROW, LLC, 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HILLWIG-GOODROW, INC.	c EIN-PN 26-3921976-001
a	Plan name	HOSTAR MARINE TRANSPORT SYSTEMS, INC. PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	HOSTAR MARINE TRANSPORT SYSTEMS, INC.	c EIN-PN 04-2910283-001
a	Plan name	INTERFAITH NEIGHBORS, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	INTERFAITH NEIGHBORS, INC.	c EIN-PN 22-2896129-001
a	Plan name	IROQUOIS BUILDERS, INC. 401(K) PLAN	
b	Name of plan sponsor	IROQUOIS BUILDERS, INC.	c EIN-PN 36-4390501-001
a	Plan name	KEEL ENTERPRISES OF LA LLC 401(K) PLAN	
b	Name of plan sponsor	KEEL ENTERPRISES OF LA LLC	c EIN-PN 72-1158560-001
a	Plan name	MAX STAF, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAX STAF, INC.	c EIN-PN 72-1342485-333

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	MAYS OCHOA RETIREMENT PLAN	
b	Name of plan sponsor	MAYS CHEMICAL COMPANY OF PUERTO RICO, INC.	c EIN-PN 98-0215646-001
a	Plan name	PACIFIC BRIDGE INSURANCE SERVICES, INC. 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	PACIFIC BRIDGE INSURANCE SERVICES, INC.	c EIN-PN 95-4618495-001
a	Plan name	SEQUEL CONTRACTORS INC. FLEXIBLE 401(K) PLAN	
b	Name of plan sponsor	SEQUEL CONTRACTORS, INC.	c EIN-PN 95-4301424-002
a	Plan name	SHNA 401(K) PLAN	
b	Name of plan sponsor	DKSH NORTH AMERICA, INC.	c EIN-PN 52-1985590-001
a	Plan name	T.M.C. POWER EQUIPMENT, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	T.M.C. POWER EQUIPMENT, INC.	c EIN-PN 95-2862221-001
a	Plan name	AGUA CALIENTE BAND OF CAHUILLA INDIANS/SPA HOTEL & CASINO 401(K) PLAN	
b	Name of plan sponsor	AGUA CALIENTE BAND OF CAHUILLA INDIANS	c EIN-PN 95-2549724-001
a	Plan name	TRAVELERS RENTAL CO., INC. 401(K) PLAN	
b	Name of plan sponsor	PARK SHUTTLE & FLY, INC.	c EIN-PN 04-2628087-001
a	Plan name	AM-TREE 401(K) PLAN	
b	Name of plan sponsor	AM-TREE DEVELOPMENTAL NURSERY SCHOOL, INC.	c EIN-PN 22-2761331-222
a	Plan name	UNICORN HRO LLC EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	UNICORN HRO LLC	c EIN-PN 27-1441892-001
a	Plan name	VERMONT AEROSPACE 401(K) PLAN	
b	Name of plan sponsor	VERMONT AEROSPACE INDUSTRIES, LLC	c EIN-PN 03-3582117-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN

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 TRANSAMERICA ASSET ALLOCATION LONG HORIZON RET OPT	B Three-digit plan number (PN) ▶ 433
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
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)	
(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)	20247192
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	20265427
(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	20247192	20265427
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		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	20247192	20265427

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
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)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(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)	3293779	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3293779

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	130639	
(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)		130639
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		130639

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		3163140
l Transfers of assets:			
(1) To this plan.....	2l(1)		1680023
(2) From this plan	2l(2)		4824928

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
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)			
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

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 _____.