

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <h1 style="text-align: center;">2024</h1>  <b>This Form is Open to Public Inspection</b>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

**A** This return/report is for:  a multiemployer plan  a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan  a DFE (specify) 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  the DFVC program

special extension (enter description)

**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . .

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

<b>1a</b> Name of plan <u>T. ROWE PRICE RETIREMENT 2040 RET OPT</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>487</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

<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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**SCHEDULE D  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**DFE/Participating Plan Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection.**

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>T. ROWE PRICE RETIREMENT 2040 RET OPT</u>		<b>B</b> Three-digit plan number (PN) ▶ <u>487</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>

**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)

<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)
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<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	BLAHNIK INVESTMENT GROUP RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BLAHNIK INVESTMENT GROUP	<b>c</b> EIN-PN 46-0495940-001
<b>a</b>	Plan name	COLORADO SURGICAL AFFILIATES, LLC PROFIT-SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	COLORADO SURGICAL AFFILIATES, LLC	<b>c</b> EIN-PN 81-3228396-001
<b>a</b>	Plan name	CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY ASSOCIATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CUYAHOGA VALLEY PRESERVATION & SCENIC RAILWAY	<b>c</b> EIN-PN 23-7198801-001
<b>a</b>	Plan name	FOY & ASSOCIATES, PC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FOY & ASSOCIATES, PC	<b>c</b> EIN-PN 38-3687296-001
<b>a</b>	Plan name	HAWKE MEDIA, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	HAWKE MEDIA, LLC	<b>c</b> EIN-PN 46-3254493-001
<b>a</b>	Plan name	NORTHERN NEVADA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FERNLEY NUGGET CORPORATION	<b>c</b> EIN-PN 26-1620600-002
<b>a</b>	Plan name	PAGE & ASSOCIATES INSURANCE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PAGE & ASSOCIATES INSURANCE, INC.	<b>c</b> EIN-PN 88-1074263-001
<b>a</b>	Plan name	SILVERMAN GROUP, INC. PROFIT SHARING 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	SILVERMAN GROUP, INC.	<b>c</b> EIN-PN 06-1000488-001
<b>a</b>	Plan name	STOCKBRIDGE ENGINEERING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STOCKBRIDGE ENGINEERING, INC.	<b>c</b> EIN-PN 39-1732812-001
<b>a</b>	Plan name	TENNESSEE ASSOCIATED ELECTRIC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TENNESSEE ASSOCIATED ELECTRIC, LLC	<b>c</b> EIN-PN 46-1537499-001
<b>a</b>	Plan name	THOMAS TRI QUACH, M.D., INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THOMAS TRI QUACH, M.D., INC.	<b>c</b> EIN-PN 33-0856862-001
<b>a</b>	Plan name	WTP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WESTRAN THERMAL PROCESSING	<b>c</b> EIN-PN 81-2963161-001

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="#">AZTECS TELECOM, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">AZTECS TELECOM, INC.</a>	<b>c</b> EIN-PN <a href="#">33-0915556-001</a>
<b>a</b>	Plan name <a href="#">DIMENSION HARDWOOD VENEERS, INC. 401(K) PROFIT SHARING PLAN &amp; TRUST</a>	
<b>b</b>	Name of plan sponsor <a href="#">DIMENSION HARDWOOD VENEERS, INC.</a>	<b>c</b> EIN-PN <a href="#">20-0164058-001</a>
<b>a</b>	Plan name <a href="#">EGER PRODUCTS, INC. 401(K) RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EGER PRODUCTS INC</a>	<b>c</b> EIN-PN <a href="#">31-0749790-001</a>
<b>a</b>	Plan name <a href="#">FARIBORZ RODEF, DDS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">FARIBORZ RODEF, DDS, INC. DBA CHILDREN'S DENTAL FUN ZONE</a>	<b>c</b> EIN-PN <a href="#">32-0012113-001</a>
<b>a</b>	Plan name <a href="#">HUFFMAN, KELLEY &amp; BROCK, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HUFFMAN, KELLEY &amp; BROCK, LLC</a>	<b>c</b> EIN-PN <a href="#">30-0237801-001</a>
<b>a</b>	Plan name <a href="#">HURON VALLEY RESTAURANT EQUIPMENT, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HURON VALLEY RESTAURANT EQUIPMENT, INC.</a>	<b>c</b> EIN-PN <a href="#">38-3072272-001</a>
<b>a</b>	Plan name <a href="#">HWO, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HWO, INC.</a>	<b>c</b> EIN-PN <a href="#">83-2185021-001</a>
<b>a</b>	Plan name <a href="#">JAE 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">JEWELL ASSOCIATES ENGINEERS, INC.</a>	<b>c</b> EIN-PN <a href="#">26-1811972-001</a>
<b>a</b>	Plan name <a href="#">KEYROCK ENERGY, LLC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">KEYROCK ENERGY, LLC</a>	<b>c</b> EIN-PN <a href="#">26-0602410-001</a>
<b>a</b>	Plan name <a href="#">NOVO 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">NOVO ADVISORS, LLC</a>	<b>c</b> EIN-PN <a href="#">83-2881830-001</a>
<b>a</b>	Plan name <a href="#">NRG MEDIA, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">NRG MEDIA, LLC</a>	<b>c</b> EIN-PN <a href="#">56-2501807-001</a>
<b>a</b>	Plan name <a href="#">RICHARD GROUP 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">RICHARD GROUP, LLC</a>	<b>c</b> EIN-PN <a href="#">46-1249708-001</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	WALBERG, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WALBERG, INC.	<b>c</b> EIN-PN 81-2702296-001
<b>a</b>	Plan name	AREA AMBULANCE SERVICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AREA AMBULANCE SERVICE	<b>c</b> EIN-PN 20-3693455-001
<b>a</b>	Plan name	ARENA EVENT SERVICES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ARENA EVENT SERVICES	<b>c</b> EIN-PN 30-0766502-001
<b>a</b>	Plan name	BOB RIDINGS, INC. EMPLOYEE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BOB RIDINGS, INC.	<b>c</b> EIN-PN 37-0994988-001
<b>a</b>	Plan name	CHAVEZ CONCRETE PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHAVEZ CONCRETE AND EXCAVATION CONTRACTORS, INC.	<b>c</b> EIN-PN 85-0210055-002
<b>a</b>	Plan name	COMMUNITY MENTAL HEALTH CENTERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LEHIGH VALLEY COMMUNITY MENTAL HEALTH CENTERS, INC.	<b>c</b> EIN-PN 23-2835896-001
<b>a</b>	Plan name	LESSITER PUBLICATIONS INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LESSITER PUBLICATIONS INC.	<b>c</b> EIN-PN 39-1169768-222
<b>a</b>	Plan name	MCCON BUILDING CORPORATION 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCCON BUILDING CORPORATION	<b>c</b> EIN-PN 39-1746210-001
<b>a</b>	Plan name	OPHTHALMOLOGY CENTER OF ILLINOIS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	OPHTHALMOLOGY CENTER OF ILLINOIS	<b>c</b> EIN-PN 46-3808527-001
<b>a</b>	Plan name	PLAY VISIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PLAY VISIONS, INC.	<b>c</b> EIN-PN 91-1242563-001
<b>a</b>	Plan name	SATHER MANAGEMENT 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SATHER MANAGEMENT CORPORATION	<b>c</b> EIN-PN 27-1461790-001
<b>a</b>	Plan name	AMERICAN PROFICIENCY INSTITUTE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN PROFICIENCY INSTITUTE, INC.	<b>c</b> EIN-PN 38-2949312-001

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 FUSION INTEGRATED SOLUTIONS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor FUSION INTEGRATED SOLUTIONS, LLC	<b>c</b> EIN-PN 20-1651003-001
<b>a</b>	Plan name JOHN P. CALCATERA 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor JOHN P. CALCATERA DPM PC	<b>c</b> EIN-PN 26-1562402-001
<b>a</b>	Plan name BULLDOG RACK COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor BULLDOG RACK COMPANY, WEIRTON	<b>c</b> EIN-PN 02-0669159-001
<b>a</b>	Plan name BULLDOG RACK HOLDING COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor BULLDOG RACK HOLDING COMPANY	<b>c</b> EIN-PN 46-1606192-001
<b>a</b>	Plan name ETORI USA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor ETORI USA, INC.	<b>c</b> EIN-PN 20-1728643-001
<b>a</b>	Plan name ORLANDO SPRING CORP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor ORLANDO SPRING CORP	<b>c</b> EIN-PN 95-1933966-001
<b>a</b>	Plan name PONY EXPRESS 401(K) PLAN	
<b>b</b>	Name of plan sponsor W.C.W. CORPORATION	<b>c</b> EIN-PN 88-0206170-001
<b>a</b>	Plan name ABSOLUTE ENERGY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ABSOLUTE ENERGY, L.L.C	<b>c</b> EIN-PN 20-3841025-777
<b>a</b>	Plan name COMMUNITY TIES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor COMMUNITY TIES OF AMERICA, INC.	<b>c</b> EIN-PN 62-1733882-001
<b>a</b>	Plan name DOUGHBOY RESTAURANT GROUP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor DOUGHBOY RESTAURANT GROUP, LLC	<b>c</b> EIN-PN 47-2447231-001
<b>a</b>	Plan name GASTROENTEROLOGY OF WEST CENTRAL OHIO, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GASTROENTEROLOGY OF WEST CENTRAL OHIO, INC.	<b>c</b> EIN-PN 20-8143829-001
<b>a</b>	Plan name GREAT KIDS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor GREAT KIDS, INC.	<b>c</b> EIN-PN 62-1798100-001

<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	MIAMI-CAST, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MIAMI-CAST, INC.	<b>c</b> EIN-PN 31-1379313-001
<b>a</b>	Plan name	POWER FUNDING, LTD. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	POWER FUNDING, LTD.	<b>c</b> EIN-PN 75-2952855-001
<b>a</b>	Plan name	ACCORD FEDERAL SERVICES, LLC CORPORATE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACCORD FEDERAL SERVICES, LLC	<b>c</b> EIN-PN 27-2897669-002
<b>a</b>	Plan name	LONE WOLF RESOURCES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LONE WOLF RESOURCES, LLC	<b>c</b> EIN-PN 75-2815928-001
<b>a</b>	Plan name	ADVANCED AUTOMATION TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	ADVANCED AUTOMATION TECHNOLOGIES, INC.	<b>c</b> EIN-PN 52-1749594-001
<b>a</b>	Plan name	THE RESEARCH GROUP OF LEXINGTON, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE RESEARCH GROUP OF LEXINGTON, LLC	<b>c</b> EIN-PN 20-1192474-001
<b>a</b>	Plan name	ALLIED UNIVERSAL CBU 401(K) PLAN	
<b>b</b>	Name of plan sponsor	UNIVERSAL SERVICES OF AMERICA, LP	<b>c</b> EIN-PN 27-1562945-002
<b>a</b>	Plan name	GREAT SOUTH HARLEY DAVIDSON 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN MOTORCYCLES, INC. DBA GREAT SOUTH HARLEY DAVIDSON	<b>c</b> EIN-PN 20-2458255-001
<b>a</b>	Plan name	GREEN FRONT FURNITURE COMPANY, INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GREEN FRONT FURNITURE COMPANY, INC.	<b>c</b> EIN-PN 54-0837729-003
<b>a</b>	Plan name	MARYLAND PLASTICS UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARYLAND PLASTICS, INC.	<b>c</b> EIN-PN 52-1636609-003
<b>a</b>	Plan name	MASTER GROUP EMPLOYEES RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MASTER PRODUCTS COPORATION	<b>c</b> EIN-PN 66-0407424-002
<b>a</b>	Plan name	DARTMOUTH BUSINESS SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	DARTMOUTH BUSINESS SERVICES, INC.	<b>c</b> EIN-PN 36-4348934-001

<b>Part II 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	DATA PATH, INC. 401(K) P/S PLAN	
<b>b</b> Name of plan sponsor	DATA PATH, INC.	<b>c</b> EIN-PN 90-0242296-001
<b>a</b> Plan name	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b> Name of plan sponsor	MID-VALLEY HEALTH SERVICES LONG TERM CARE, INC.	<b>c</b> EIN-PN 26-1365260-001
<b>a</b> Plan name	VANQUISH WORLDWIDE, LLC 401(K)PLAN	
<b>b</b> Name of plan sponsor	VANQUISH WORLDWIDE, LLC	<b>c</b> EIN-PN 26-0395487-001
<b>a</b> Plan name	VANQUISH WORLDWIDE, LLC FS TEAMSTERS 401(K) PLAN	
<b>b</b> Name of plan sponsor	VANQUISH WORLDWIDE, LLC	<b>c</b> EIN-PN 26-0395489-003
<b>a</b> Plan name	VANQUISH WORLDWIDE, LLC PREVAILING WAGE EMPLOYEES RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	VANQUISH WORLDWIDE, LLC	<b>c</b> EIN-PN 26-0395489-002
<b>a</b> Plan name	MISSION DE LA CASA 401(K) PLAN	
<b>b</b> Name of plan sponsor	MISSION DE LA CASA	<b>c</b> EIN-PN 77-0525988-001
<b>a</b> Plan name	ROYALTY CLEARINGHOUSE, LTD. 401(K) PLAN	
<b>b</b> Name of plan sponsor	ROYALTY CLEARINGHOUSE, LTD	<b>c</b> EIN-PN 38-3687330-001
<b>a</b> Plan name	NATIONAL TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	NATIONAL TECHNOLOGIES, INC.	<b>c</b> EIN-PN 39-0981304-001
<b>a</b> Plan name	OASYS 401(K) PLAN	
<b>b</b> Name of plan sponsor	OFFICE AUTOMATION SYSTEMS, LTD. DBA OASYS, LTD.	<b>c</b> EIN-PN 52-1747644-001
<b>a</b> Plan name	OTOGENETICS CORPORATION 401(K) PLAN	
<b>b</b> Name of plan sponsor	OTOGENETICS CORPORATION	<b>c</b> EIN-PN 26-1343895-001
<b>a</b> Plan name	OUTAGAMIE CO-OP SERVICES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b> Name of plan sponsor	OUTAGAMIE CO-OP SERVICES, INC.	<b>c</b> EIN-PN 39-1316865-001
<b>a</b> Plan name	BURROWS WATER PURIFICATION, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	BURROWS WATER PURIFICATION, INC.	<b>c</b> EIN-PN 95-3023432-001

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 EVER READY ELECTRIC, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor EVER READY ELECTRIC, INC.	<b>c</b> EIN-PN 39-1948378-001
<b>a</b>	Plan name EVERGREEN AVIATION & SPACE MUSEUM 401(K) PLAN	
<b>b</b>	Name of plan sponsor EVERGREEN AVIATION & SPACE MUSEUM	<b>c</b> EIN-PN 93-1069203-001
<b>a</b>	Plan name FIKES 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FIKES PUGET SOUND, INC	<b>c</b> EIN-PN 72-1572875-001
<b>a</b>	Plan name KINETIC MARKETING COMMUNICATIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor KINETIC MARKETING COMMUNICATIONS LLC	<b>c</b> EIN-PN 20-0778734-001
<b>a</b>	Plan name CIVIL DESIGN CONCEPTS 401(K)/NEW COMPARABILITY PLAN	
<b>b</b>	Name of plan sponsor CIVIL DESIGN CONCEPTS PA	<b>c</b> EIN-PN 56-2244957-001
<b>a</b>	Plan name GEORGIA SPECIALTY CONSTRUCTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor GEORGIA SPECIALTY CONSTRUCTORS, INC.	<b>c</b> EIN-PN 58-1505420-002
<b>a</b>	Plan name MALCOLM SMITH MOTORSPORTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor MALCOLM SMITH MOTORCYCLES, INC.	<b>c</b> EIN-PN 33-0118610-001
<b>a</b>	Plan name GLENN A ZEH, DDS, PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor GLENN A ZEH, DDS, PC	<b>c</b> EIN-PN 84-1596272-001
<b>a</b>	Plan name THE ROUND ROCK BASEBALL CLUB EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor ROUND ROCK BASEBALL CLUB, LP	<b>c</b> EIN-PN 77-0646382-001
<b>a</b>	Plan name MATICH CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MATICH CORPORATION	<b>c</b> EIN-PN 95-1810911-002
<b>a</b>	Plan name GREENWAY WEALTH MANAGEMENT, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor GREENWAY WEALTH MANAGEMENT, LLC	<b>c</b> EIN-PN 81-5323726-001
<b>a</b>	Plan name MED-FAST PHARMACY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MED-FAST PHARMACY, INC.	<b>c</b> EIN-PN 25-1631348-001

<b>Part II 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	ASSOCIATES IN PIE, PLLC SAFE HARBOR 401(K) PLAN
<b>b</b>	Name of plan sponsor	ASSOCIATES IN PIE, PLLC
<b>c</b>	EIN-PN	82-1772713-001
<b>a</b>	Plan name	AUTOBODY EXPRESS 401(K) PLAN
<b>b</b>	Name of plan sponsor	FLORIDA WHOLESALE DISTRIBUTORS, INC.
<b>c</b>	EIN-PN	59-2714320-001
<b>a</b>	Plan name	RULE CONSTRUCTION, LTD. 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	RULE CONSTRUCTION, LTD.
<b>c</b>	EIN-PN	39-1708690-001
<b>a</b>	Plan name	BIO MEDIC CORPORATION 401(K) PLAN
<b>b</b>	Name of plan sponsor	MARYLAND PLASTICS, INC.
<b>c</b>	EIN-PN	52-1636609-002
<b>a</b>	Plan name	NEXT DAY DELIVERY SERVICE, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	NEXT DAY DELIVERY SERVICE, INC.
<b>c</b>	EIN-PN	81-2485203-001
<b>a</b>	Plan name	NISSIN PRECISION NA 401(K) PLAN
<b>b</b>	Name of plan sponsor	NISSIN PRECISION NORTH AMERICA, INC.
<b>c</b>	EIN-PN	31-1279356-001
<b>a</b>	Plan name	SHARPRINT SILKSCREEN AND GRAPHICS, INC.401(K) SAVINGS PLAN AND TRUST
<b>b</b>	Name of plan sponsor	SHARPRINT SILKSCREEN AND GRAPHICS, INC.
<b>c</b>	EIN-PN	36-3931487-001
<b>a</b>	Plan name	BRIDGEWAY, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	BRIDGEWAY, INC.
<b>c</b>	EIN-PN	37-0984175-001
<b>a</b>	Plan name	K KERN PAINTING LLC RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	K KERN PAINTING LLC
<b>c</b>	EIN-PN	54-2101884-001
<b>a</b>	Plan name	STANDARD BUILDERS 401(K) PLAN
<b>b</b>	Name of plan sponsor	STANDARD BUILDERS, INC.
<b>c</b>	EIN-PN	20-4989039-001
<b>a</b>	Plan name	STANDARD MAINTENANCE COMPANY 401(K) PLAN
<b>b</b>	Name of plan sponsor	STANDARD MAINTENANCE COMPANY, LLC
<b>c</b>	EIN-PN	62-1741930-001
<b>a</b>	Plan name	STARDUST CELEBRATIONS, LLC 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	STARDUST CELEBRATIONS, LLC
<b>c</b>	EIN-PN	75-2839427-001

<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	FIRST COAST SECURITY SERVICES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FIRST COAST SECURITY SERVICES, INC.	<b>c</b> EIN-PN 59-3647971-001
<b>a</b>	Plan name	CARROLL ACE HARDWARE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CARROLL ACE HARDWARE	<b>c</b> EIN-PN 42-1461838-001
<b>a</b>	Plan name	PAUL M. POTENZA, P.C., 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PAUL M. POTENZA, P.C.	<b>c</b> EIN-PN 06-0990053-002
<b>a</b>	Plan name	PAUL MILLER FORD AND ASSOCIATES RETIREMENT AND SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PAUL MILLER FORD, INC.	<b>c</b> EIN-PN 61-0481346-001
<b>a</b>	Plan name	CEH AUTOMOTIVE CORP. EMPLOYEES' PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CEH AUTOMOTIVE CORP.	<b>c</b> EIN-PN 86-0200402-001
<b>a</b>	Plan name	TECH MANUFACTURING AND MACHINING, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TECH MANUFACTURING AND MACHINING, INC.	<b>c</b> EIN-PN 43-3817616-001
<b>a</b>	Plan name	CALICO BUILDING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CALICO BUILDING SERVICES, INC.	<b>c</b> EIN-PN 33-0493568-001
<b>a</b>	Plan name	CAVINS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CAVINS, INC.	<b>c</b> EIN-PN 27-3977682-001
<b>a</b>	Plan name	COLLINS & HYING LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	COLLINS & HYING LLC	<b>c</b> EIN-PN 82-0712958-001
<b>a</b>	Plan name	COLORADO CREDIT UNION 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	COLORADO CREDIT UNION	<b>c</b> EIN-PN 84-0660269-003
<b>a</b>	Plan name	CONTENTMENT COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CONTENTMENT COMPANIES, LLC	<b>c</b> EIN-PN 20-4226078-001
<b>a</b>	Plan name	DUBOIS COUNTY BLOCK & BRICK, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DUBOIS COUNTY BLOCK & BRICK, INC.	<b>c</b> EIN-PN 35-2083897-001

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 EAST TENNESSEE NEPHROLOGY, P.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor EAST TENNESSEE NEPHROLOGY, P.C.	<b>c</b> EIN-PN 62-1835816-001
<b>a</b>	Plan name FISHER DESIGN, INC. PROFIT SHARING AND 401(K) PLAN	
<b>b</b>	Name of plan sponsor FISHER DESIGN, INC.	<b>c</b> EIN-PN 31-0601808-001
<b>a</b>	Plan name KRIEGSMAN TRANSFER COMPANY MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor KRIEGSMAN TRANSFER COMPANY	<b>c</b> EIN-PN 37-0635587-001
<b>a</b>	Plan name LUSO FEDERAL CREDIT UNION RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor LUSO FEDERAL CREDIT UNION	<b>c</b> EIN-PN 04-6279799-001
<b>a</b>	Plan name MEL BUTTERFIELD & SON INSURANCE AGENCY, INC. 401(K) PSP	
<b>b</b>	Name of plan sponsor MEL BUTTERFIELD & SON INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 34-1242268-001
<b>a</b>	Plan name NEW ENGLAND DENTAL CENTER, P.C. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor NEW ENGLAND DENTAL CENTER, P.C.	<b>c</b> EIN-PN 06-1001051-001
<b>a</b>	Plan name PACE ANALYTICAL, INC. DEL CARIBE RETIREMENTS SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PACE ANALYTICAL, INC.	<b>c</b> EIN-PN 66-0629797-001
<b>a</b>	Plan name SENECA PETROLEUM COMPANY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SENECA PETROLEUM COMPANY, INC.	<b>c</b> EIN-PN 36-1755250-002
<b>a</b>	Plan name SOUTH FLORIDA HOSPITAL AND HEALTH CARE ASSOCIATION, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SOUTH FLORIDAHOSPITAL AND HEALTH CARE ASSOCIATION, INC.	<b>c</b> EIN-PN 59-0979494-001
<b>a</b>	Plan name SOUTHERN CHEM 401(K) PLAN	
<b>b</b>	Name of plan sponsor SOUTHERN CHEM, LLC	<b>c</b> EIN-PN 72-0701959-001
<b>a</b>	Plan name SYSTEM 22, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SYSTEM 22, INC.	<b>c</b> EIN-PN 23-2734281-001
<b>a</b>	Plan name TAB ENGINEERS, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor TAB ENGINEERS, LLC	<b>c</b> EIN-PN 46-1400045-001

**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	THE OHIO ART COMPANY 401(K) SAVINGS PLAN	<b>c</b>	EIN-PN	34-4319140-004
<b>b</b>	Name of plan sponsor	THE OHIO ART COMPANY	<b>c</b>	EIN-PN	34-4319140-004
<b>a</b>	Plan name	THE OHIO ART COMPANY DEFINED CONTRIBUTION PLAN	<b>c</b>	EIN-PN	34-4319140-005
<b>b</b>	Name of plan sponsor	THE OHIO ART COMPANY	<b>c</b>	EIN-PN	34-4319140-005
<b>a</b>	Plan name	THE PADRE PIO FOUNDATION OF AMERICA, INC. 401(K) PLAN	<b>c</b>	EIN-PN	06-1023010-001
<b>b</b>	Name of plan sponsor	THE PADRE PIO FOUNDATION OF AMERICA, INC.	<b>c</b>	EIN-PN	06-1023010-001
<b>a</b>	Plan name	AEROSPACE & MARINE INTERNATIONAL CORPORATION 401(K) PLAN	<b>c</b>	EIN-PN	77-0280581-001
<b>b</b>	Name of plan sponsor	AEROSPACE & MARINE INTERNATIONAL CORPORATION	<b>c</b>	EIN-PN	77-0280581-001
<b>a</b>	Plan name	TRIBLER ORPETT & MEYER, P.C. 401(K) PROFIT SHARING PLAN	<b>c</b>	EIN-PN	36-3317353-001
<b>b</b>	Name of plan sponsor	TRIBLER ORPETT & MEYER, P.C.	<b>c</b>	EIN-PN	36-3317353-001
<b>a</b>	Plan name	AM2 SOLUTIONS, LLC RETIREMENT PLAN	<b>c</b>	EIN-PN	20-8887397-001
<b>b</b>	Name of plan sponsor	AM2 SOLUTIONS LLC	<b>c</b>	EIN-PN	20-8887397-001
<b>a</b>	Plan name	UNITED ENERGY WORKERS HEALTHCARE 401(K) SAVINGS PLAN	<b>c</b>	EIN-PN	88-2242746-001
<b>b</b>	Name of plan sponsor	UNITED ENERGY WORKERS HEALTHCARE	<b>c</b>	EIN-PN	88-2242746-001
<b>a</b>	Plan name	VERENGO, INC. 401(K) PLAN	<b>c</b>	EIN-PN	26-1996114-001
<b>b</b>	Name of plan sponsor	VERENGO, INC.	<b>c</b>	EIN-PN	26-1996114-001
<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>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>T. ROWE PRICE RETIREMENT 2040 RET OPT</b>	<b>B</b> Three-digit plan number (PN) <b>487</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>
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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>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>	25844099	
<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:		(a) Beginning of Year	(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>	25844099	
<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>	25844099	

**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>		(a) Amount	(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>	2833986	
<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>		2833986

**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>	139108	
(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>		139108
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		139108

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		2694878
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		2427682
(2) From this plan .....	<b>2l(2)</b>		30966659

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