

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: TA VANGUARD SMALL-CAP VALUE INDEX RET ACCT; 1b Three-digit plan number (PN): 133; 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.

Form 5500 (2024) v. 240311

<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>TA VANGUARD SMALL-CAP VALUE INDEX RET ACCT</u>	<b>B</b> Three-digit plan number (PN)	<u>133</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):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)



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 <b>AOW CONSTRUCTION LLC 401(K) PROFIT SHARING PLAN AND TRUST</b>	
<b>b</b>	Name of plan sponsor <b>AOW CONSTRUCTION LLC</b>	<b>c</b> EIN-PN <b>83-2875089-001</b>
<b>a</b>	Plan name <b>APEX BULK CARRIERS, LLC RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>APEX BULK CARRIERS, LLC</b>	<b>c</b> EIN-PN <b>11-3430280-001</b>
<b>a</b>	Plan name <b>ARMER/NORMAN &amp; ASSOCIATES RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ARMER/NORMAN &amp; ASSOCIATES</b>	<b>c</b> EIN-PN <b>94-1686016-001</b>
<b>a</b>	Plan name <b>CHAPTER 13 BANKRUPTCY TRUSTEE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHAPTER 13 BANKRUPTCY TRUSTEE</b>	<b>c</b> EIN-PN <b>63-1029318-001</b>
<b>a</b>	Plan name <b>CHARLES E. THOMAS COMPANY, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHARLES E. THOMAS COMPANY, INC.</b>	<b>c</b> EIN-PN <b>95-2280159-001</b>
<b>a</b>	Plan name <b>EDISON MEDIA RESEARCH, INC. 401(K) PSP</b>	
<b>b</b>	Name of plan sponsor <b>EDISON MEDIA RESEARCH, INC.</b>	<b>c</b> EIN-PN <b>22-3305873-001</b>
<b>a</b>	Plan name <b>FURNITURE MARKETING GROUP, INC. 401(K)/PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FMG, INC.</b>	<b>c</b> EIN-PN <b>75-1774792-001</b>
<b>a</b>	Plan name <b>MONTIEL BROTHERS INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MONTIEL BROTHERS INC. D/B/A PALO VERDE HOMES</b>	<b>c</b> EIN-PN <b>57-1238851-001</b>
<b>a</b>	Plan name <b>PATCH HAWAII 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PATCH HAWAII</b>	<b>c</b> EIN-PN <b>99-0167464-001</b>
<b>a</b>	Plan name <b>PAYROLL SOLUTIONS OF HAWAII INC PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PAYROLL SOLUTIONS OF HAWAII, INC.</b>	<b>c</b> EIN-PN <b>85-3767784-001</b>
<b>a</b>	Plan name <b>PBC INDUSTRIAL SUPPLIES, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PBC INDUSTRIAL SUPPLIES, INC.</b>	<b>c</b> EIN-PN <b>72-0833717-001</b>
<b>a</b>	Plan name <b>PEREGRINE 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PEREGRINE GLOBAL SERVICES CORPORATION</b>	<b>c</b> EIN-PN <b>84-4298312-001</b>

<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	SERV-U 401(K) PLAN
<b>b</b>	Name of plan sponsor	SERV-U
<b>c</b>	EIN-PN	37-1325760-002
<b>a</b>	Plan name	SHANGRI-LA HOTELS INTERNATIONAL, INC. U.S. 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	SHANGRI-LA INTERNATIONAL HOTELS, INC.
<b>c</b>	EIN-PN	95-3876666-001
<b>a</b>	Plan name	TOM HENNES INC. 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	TOM HENNES INC.
<b>c</b>	EIN-PN	13-3692440-002
<b>a</b>	Plan name	WORKFIT MEDICAL LLC 401(K) PROFIT SHARING PLAN AND TRUST
<b>b</b>	Name of plan sponsor	WORKFIT MEDICAL LLC
<b>c</b>	EIN-PN	13-4208386-001
<b>a</b>	Plan name	A-Z BUS SALES, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	A-Z BUS SALES, INC.
<b>c</b>	EIN-PN	33-0065644-001
<b>a</b>	Plan name	MUNOZ ENGINEERING 401(K) PLAN
<b>b</b>	Name of plan sponsor	MUNOZ ENGINEERING & LAND SURVEYING, P.C.
<b>c</b>	EIN-PN	13-3241117-001
<b>a</b>	Plan name	NEWBROOK INSURANCE AGENCY RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	NEWBROOK INSURANCE AGENCY, INC.
<b>c</b>	EIN-PN	11-2718154-001
<b>a</b>	Plan name	ASSISTANCE LEAGUE OF LOS ANGELES 401(K) PLAN
<b>b</b>	Name of plan sponsor	ASSISTANCE LEAGUE OF LOS ANGELES
<b>c</b>	EIN-PN	95-1641960-001
<b>a</b>	Plan name	ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ASSOCIATED GENERAL CONTRACTORS OF AMERICA, SAN DIEGO CHAPTER, INC.
<b>c</b>	EIN-PN	95-1951119-001
<b>a</b>	Plan name	ASSOCIATIONS OF TEXAS MEP
<b>b</b>	Name of plan sponsor	OMNIFY RETIREMENT LLC
<b>c</b>	EIN-PN	74-1018556-002
<b>a</b>	Plan name	PETROLEUM MARKETING EQUIPMENT 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ACT EQUIPMENT SALES, INC. DBA PETROLEUM MARKETING EQUIPMENT
<b>c</b>	EIN-PN	95-4442409-001
<b>a</b>	Plan name	RIVIERA FINANCE, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	RIVIERA FINANCE, LLC
<b>c</b>	EIN-PN	95-4572313-001

<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	BRANNON LAW FIRM 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BRANNON LAW FIRM	<b>c</b> EIN-PN 85-2740348-002
<b>a</b>	Plan name	BRIDGEMAN ART LIBRARY INTERNATIONAL LTD. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BRIDGEMAN IMAGES	<b>c</b> EIN-PN 13-3947335-001
<b>a</b>	Plan name	BRIGHTON ESCROW, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BRIGHTON ESCROW, INC.	<b>c</b> EIN-PN 95-2886413-001
<b>a</b>	Plan name	CIVIC ENTERTAINMENT GROUP, LLC 401(K) RETIREMENT PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	CIVIC ENTERTAINMENT GROUP, LLC	<b>c</b> EIN-PN 13-4042407-001
<b>a</b>	Plan name	COUNTY CORVETTE 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	COUNTY CORVETTE SALES, INC.	<b>c</b> EIN-PN 23-2925644-001
<b>a</b>	Plan name	ST. JOSEPH HOLDINGS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ST. JOSEPH HOLDINGS, LLC	<b>c</b> EIN-PN 80-0109664-001
<b>a</b>	Plan name	TOWER HEMATOLOGY ONCOLOGY MEDICAL GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TOWER HEMATOLOGY ONCOLOGY MEDICAL GROUP	<b>c</b> EIN-PN 95-4363145-001
<b>a</b>	Plan name	TRINITY MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	TRINITY MANAGEMENT GROUP, LLC	<b>c</b> EIN-PN 06-1799100-001
<b>a</b>	Plan name	FABER ASSOCIATES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FABER ASSOCIATES, INC.	<b>c</b> EIN-PN 22-1550176-001
<b>a</b>	Plan name	GLOBAL GATEWAY ADVISORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GLOBAL GATEWAY ADVISORS, LLC	<b>c</b> EIN-PN 27-3295802-001
<b>a</b>	Plan name	GOURMET SPECIALTY IMPORTS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GOURMET SPECIALTY IMPORTS, LLC	<b>c</b> EIN-PN 23-3083089-001
<b>a</b>	Plan name	HUDSON RIVER PEDIATRICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DAVID ANDRE LEVI MC PEDIATRICS PLLC	<b>c</b> EIN-PN 45-3952387-001

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 INFORMATION TECHNOLOGY PARTNERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor INFORMATION TECHNOLOGY PARTNERS	<b>c</b> EIN-PN 39-1737556-001
<b>a</b>	Plan name KAIKOR CONSTRUCTION GROUP, INC. 401(K) SAFE HARBOR PLAN (001)	
<b>b</b>	Name of plan sponsor KAIKOR CONSTRUCTION GROUP, INC.	<b>c</b> EIN-PN 99-0242255-001
<b>a</b>	Plan name GROUP MANAGEMENT SERVICES, INC. 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor GROUP MANAGEMENT SERVICES, INC.	<b>c</b> EIN-PN 34-1707723-001
<b>a</b>	Plan name ISHR 401(K) PLAN	
<b>b</b>	Name of plan sponsor ISHR, LLC.	<b>c</b> EIN-PN 26-1160348-333
<b>a</b>	Plan name ACQUIS CONSULTING GROUP, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor ACQUIS CONSULTING GROUP, LLC	<b>c</b> EIN-PN 13-3990791-002
<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 AMADEN GAY AGENCIES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor AMADEN GAY AGENCIES, INC.	<b>c</b> EIN-PN 11-2206010-003
<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 PIEDMONT PEDIATRICS, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PIEDMONT PEDIATRICS, LLC	<b>c</b> EIN-PN 58-1108592-001
<b>a</b>	Plan name PLANSOURCE FINANCIAL SERVICES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PLANSOURCE FINANCIAL SERVICES, INC.	<b>c</b> EIN-PN 59-3707284-001
<b>a</b>	Plan name ROSINA FOOD PRODUCTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ROSINA FOOD PRODUCTS, INC.	<b>c</b> EIN-PN 16-0876738-002
<b>a</b>	Plan name C & M GIANT TIRE, LLC 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor C & M GIANT TIRE, LLC	<b>c</b> EIN-PN 61-1372158-001

<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	CLUB CARE, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CLUB CARE, INC.	<b>c</b> EIN-PN 11-3106265-001
<b>a</b>	Plan name	COLDEN ENTERPRISES INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COLDEN ENTERPRISES INC.	<b>c</b> EIN-PN 16-1094409-001
<b>a</b>	Plan name	SKY BLUE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SKY BLUE BUILDERS, LLC	<b>c</b> EIN-PN 20-8411005-001
<b>a</b>	Plan name	CRAIG S. DONN, D.D.S., P.C. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CRAIG S. DONN, D.D.S., P.C.	<b>c</b> EIN-PN 22-2735455-002
<b>a</b>	Plan name	CVR ASSOCIATES, INC. 401(K)	
<b>b</b>	Name of plan sponsor	CVR ASSOCIATES, INC.	<b>c</b> EIN-PN 04-3273457-777
<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	SUBURBAN PSYCHIATRIC ASSOCIATES LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUBURBAN PSYCHIATRIC ASSOCIATES LLP	<b>c</b> EIN-PN 16-1492077-001
<b>a</b>	Plan name	EMPLOYERS RESOURCE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EMPLOYERS RESOURCE	<b>c</b> EIN-PN 33-0688056-002
<b>a</b>	Plan name	WATSON ADVENTURES, LLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WATSON ADVENTURES, LLC	<b>c</b> EIN-PN 52-2186522-001
<b>a</b>	Plan name	FJP MECHANICAL INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FJP MECHANICAL INC.	<b>c</b> EIN-PN 11-3289992-001
<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	AMERICAN HYDROPONICS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	SUN CIRCLE, INC. DBA AMERICAN HYDROPONICS	<b>c</b> EIN-PN 68-0013191-001

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 AMIEE LYNN, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor AMIEE LYNN, INC.	<b>c</b> EIN-PN 65-1160566-001
<b>a</b>	Plan name B&S ELECTRIC SUPPLY CO., INC. DC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor B&S ELECTRIC SUPPLY CO., INC.	<b>c</b> EIN-PN 58-1278855-001
<b>a</b>	Plan name COMMUNITY FOUNDATION OF TAMPA 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor COMMUNITY FOUNDATION OF TAMPA	<b>c</b> EIN-PN 59-3001853-777
<b>a</b>	Plan name DAVIS & PLOMIN, INC. 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor DAVIS & PLOMIN MECHANICAL, INC.	<b>c</b> EIN-PN 61-1153242-777
<b>a</b>	Plan name DAY SECKLER LLP 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor DAY SECKLER LLP	<b>c</b> EIN-PN 26-2310586-001
<b>a</b>	Plan name FLASH RAISE FUNDING 401(K) PLAN	
<b>b</b>	Name of plan sponsor FLASH RAISE FUNDING, LLC	<b>c</b> EIN-PN 87-2600294-001
<b>a</b>	Plan name FLOORING ENVIRONMENT, INC. 401(K)/PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FLOORING ENVIRONMENT, INC.	<b>c</b> EIN-PN 20-1919012-001
<b>a</b>	Plan name FOCUS HOPE 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor FOCUS HOPE	<b>c</b> EIN-PN 38-1948285-002
<b>a</b>	Plan name HAIGHT LAW GROUP, PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor HAIGHT LAW GROUP, PC	<b>c</b> EIN-PN 20-8962303-001
<b>a</b>	Plan name JANESVILLE TOOL & MANUFACTURING CO. SALARY REDUCTION PLAN	
<b>b</b>	Name of plan sponsor JANESVILLE TOOL & MANUFACTURING, INC	<b>c</b> EIN-PN 39-0958881-001
<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 LRS ARCHITECTS EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LRS ARCHITECTS, INC.	<b>c</b> EIN-PN 93-1259453-001

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 <b>NEW CARLTON REHAB &amp; NURSING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>NEW CARLTON REHAB &amp; NURSING CENTER, LLC</b>	<b>c</b> EIN-PN <b>83-0363137-001</b>
<b>a</b>	Plan name <b>OCEANWIDE CENTER NY LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>OCEANWIDE CENTER NY LLC</b>	<b>c</b> EIN-PN <b>81-1714900-001</b>
<b>a</b>	Plan name <b>OLAN LAW CORP. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>OLAN LAW CORP.</b>	<b>c</b> EIN-PN <b>95-4690783-001</b>
<b>a</b>	Plan name <b>PPHP RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PLANNED PARENTHOOD HUDSON PECONIC, INC.</b>	<b>c</b> EIN-PN <b>11-2454790-003</b>
<b>a</b>	Plan name <b>SWLOMELI, INC. 401(K) P/S PLAN</b>	
<b>b</b>	Name of plan sponsor <b>SWLOMELI, INC.</b>	<b>c</b> EIN-PN <b>20-3253715-001</b>
<b>a</b>	Plan name <b>TAKANO NAKAMURA LANDSCAPING, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TAKANO NAKAMURA LANDSCAPING, INC.</b>	<b>c</b> EIN-PN <b>99-0204144-001</b>
<b>a</b>	Plan name <b>WEST COAST CONSULTING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WEST COAST CONSULTING, LLC</b>	<b>c</b> EIN-PN <b>33-0838176-001</b>
<b>a</b>	Plan name <b>WESTERN INTEGRATED 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>WESTERN INTEGRATED MATERIALS</b>	<b>c</b> EIN-PN <b>26-0852608-003</b>
<b>a</b>	Plan name <b>ANAN FAIDI MD 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>ANAN FAIDI MD, INC.</b>	<b>c</b> EIN-PN <b>68-0285302-001</b>
<b>a</b>	Plan name <b>CENTRAL STAFF SERVICES, INC. 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CENTRAL STAFF SERVICES, INC.</b>	<b>c</b> EIN-PN <b>11-3586360-222</b>
<b>a</b>	Plan name <b>CES GROUP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CES GROUP DBA CES, ERG AND NOVACOM</b>	<b>c</b> EIN-PN <b>52-2356815-001</b>
<b>a</b>	Plan name <b>CHAMPION SOLUTIONS GROUP, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CHAMPION SOLUTIONS GROUP, INC.</b>	<b>c</b> EIN-PN <b>59-2347579-001</b>

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 <b>DIABLO GENERAL ENGINEERING 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>TRUCREW, INC. DBA DIABLO GENERAL ENGINEERING CO.</b>	<b>c</b> EIN-PN <b>47-0874153-001</b>
<b>a</b>	Plan name <b>FORMING SYSTEMS, INC. 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FORMINGS SYSTEMS, INC.</b>	<b>c</b> EIN-PN <b>32-0009832-001</b>
<b>a</b>	Plan name <b>FSC ARCHITECTS 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>FSC ARCHITECTS, LLC</b>	<b>c</b> EIN-PN <b>27-2031552-001</b>
<b>a</b>	Plan name <b>JEFF WILSON POOL SERVICE, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JEFF WILSON POOL SERVICE, INC.</b>	<b>c</b> EIN-PN <b>59-2596150-001</b>
<b>a</b>	Plan name <b>JEFFREY A. WELLER, D.D.S., PC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JEFFREY A. WELLER, D.D.S., PC</b>	<b>c</b> EIN-PN <b>36-4052634-777</b>
<b>a</b>	Plan name <b>JETSON TV &amp; APPLIANCE CENTERS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JETSON TV &amp; APPLIANCE CENTERS, INC.</b>	<b>c</b> EIN-PN <b>59-1508381-001</b>
<b>a</b>	Plan name <b>JIFRAM EXTRUSIONS, INC. 401(K) RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JIFRAM EXTRUSIONS, INC.</b>	<b>c</b> EIN-PN <b>39-1388044-001</b>
<b>a</b>	Plan name <b>JIM BOWDEN, D.D.S., P.A. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>JIM BOWDEN, D.D.S., P.A.</b>	<b>c</b> EIN-PN <b>74-2603277-001</b>
<b>a</b>	Plan name <b>MCKINSEY STEEL 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>MCKINSEY STEEL &amp; SUPPLY OF FLORIDA, INC.</b>	<b>c</b> EIN-PN <b>59-2293118-001</b>
<b>a</b>	Plan name <b>OVERSEAS AIRCRAFT PARTS, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>OVERSEAS AIRCRAFT PARTS, INC.</b>	<b>c</b> EIN-PN <b>65-0251587-001</b>
<b>a</b>	Plan name <b>OVERTON, RUSSELL, DOERR AND DONOVAN, LLP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>OVERTON, RUSSELL, DOERR AND DONOVAN, LLP</b>	<b>c</b> EIN-PN <b>14-1625607-001</b>
<b>a</b>	Plan name <b>PALADIN REALTY PARTNERS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>PALADIN REALTY PARTNERS, LLC</b>	<b>c</b> EIN-PN <b>13-4303956-001</b>

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="#">SEAFOOD CONNECTION 401(K) RETIREMENT SAVINGS PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">SIMMONS PACIFIC, INC. DBA SEAFOOD CONNECTION</a>	<b>c</b> EIN-PN <a href="#">99-0268773-001</a>
<b>a</b>	Plan name <a href="#">THE ECRM CO. 401(K) RETIREMENT PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">EFFICIENT COLLABORATIVE RETAIL MARKETING COMPANY DBA ECRM</a>	<b>c</b> EIN-PN <a href="#">34-1752681-001</a>
<b>a</b>	Plan name <a href="#">WOMENS OB/GYN PC 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">WOMEN'S OB/GYN PC</a>	<b>c</b> EIN-PN <a href="#">81-0802359-001</a>
<b>a</b>	Plan name <a href="#">DELTA METALS, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">DELTA METALS, INC.</a>	<b>c</b> EIN-PN <a href="#">58-0812732-001</a>
<b>a</b>	Plan name <a href="#">HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">HAWAII DIAGNOSTIC RADIOLOGY SERVICES, LLC</a>	<b>c</b> EIN-PN <a href="#">99-0143112-001</a>
<b>a</b>	Plan name <a href="#">MANITOWOC MARINA LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MANITOWOC MARINA LLC</a>	<b>c</b> EIN-PN <a href="#">45-3057530-001</a>
<b>a</b>	Plan name <a href="#">MANURSING ISLAND CLUB 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MANURSING ISLAND CLUB</a>	<b>c</b> EIN-PN <a href="#">13-1719395-001</a>
<b>a</b>	Plan name <a href="#">PROFESSIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">PROFESSIONAL EYE ASSOCIATES, INC.</a>	<b>c</b> EIN-PN <a href="#">58-1148820-001</a>
<b>a</b>	Plan name <a href="#">TECH VALLEY TALENT LLC 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TECH VALLEY TALENT LLC</a>	<b>c</b> EIN-PN <a href="#">26-2582540-001</a>
<b>a</b>	Plan name <a href="#">TECHNICOM SERVICES, INC. 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">TECHNICOM SERVICES, INC. DBA INTERBAY TECHNOLOGIES</a>	<b>c</b> EIN-PN <a href="#">36-4412325-001</a>
<b>a</b>	Plan name <a href="#">THE MCLEOD COMPANIES 401(K) PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">MCLEOD EXPRESS, LLC</a>	<b>c</b> EIN-PN <a href="#">35-2156793-222</a>
<b>a</b>	Plan name <a href="#">THE ONE CLUB FOR CREATIVITY INC. 401(K) PROFIT SHARING PLAN</a>	
<b>b</b>	Name of plan sponsor <a href="#">THE ONE CLUB FOR CREATIVITY INC.</a>	<b>c</b> EIN-PN <a href="#">13-2643358-002</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	BHK OF AMERICA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BHK OF AMERICA	<b>c</b> EIN-PN 22-2114939-001
<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	BLUSTEIN, SHAPIRO, FRANK & BARONE, LLP 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BLUSTEIN, SHAPIRO, FRANK & BARONE, LLP	<b>c</b> EIN-PN 13-4065219-001
<b>a</b>	Plan name	BMCO/BVCO 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	BLAIR-MARTIN CO., INC.	<b>c</b> EIN-PN 95-1786982-001
<b>a</b>	Plan name	HR, INC. DBA SIMPLE HR 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HR, INC. DBA SIMPLE HR	<b>c</b> EIN-PN 81-0583874-333
<b>a</b>	Plan name	MIRRAM GROUP INCENTIVE SAVINGS PLAN & TRUST	
<b>b</b>	Name of plan sponsor	MIRRAM GROUP, LLC	<b>c</b> EIN-PN 13-4066469-002
<b>a</b>	Plan name	REPEAT BUSINESS SYSTEMS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REPEAT BUSINESS SYSTEMS, INC.	<b>c</b> EIN-PN 14-1718228-001
<b>a</b>	Plan name	RICE FINANCIAL PRODUCTS L.P. 401(K) PLAN AND TRUST	
<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	THE RIVER LOFTS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THE RIVER LOFTS	<b>c</b> EIN-PN 20-3131152-001
<b>a</b>	Plan name	THERMAL REFRIGERATION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	THERMAL REFRIGERATION, INC.	<b>c</b> EIN-PN 43-1598558-001
<b>a</b>	Plan name		
<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>TA VANGUARD SMALL-CAP VALUE INDEX RET ACCT</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>133</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>	11059606	11179678
<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>		

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	11059606	11179678
<b>Liabilities</b>			
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		
<b>Net Assets</b>			
l Net assets (subtract line 1k from line 1f).....	1l	11059606	11179678

**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
<b>a Contributions:</b>			
(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>b Earnings on investments:</b>			
(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)	1222769	
(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 .....	<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>		1222769

**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>		1222769
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		1776707
(2) From this plan .....	<b>2l(2)</b>		2879404

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