

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: OPPENHEIMER INTERNATIONAL GROWTH RET ACCT
1b Three-digit plan number (PN): 168
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): TRANSPAMERICA FINANCIAL LIFE INSURANCE COMPANY
2b Employer Identification Number (EIN): 36-6071399
2c Plan Sponsor's telephone number: 319-355-6449
2d 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.

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

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

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

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

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

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

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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

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

| | | |
|--|--|------------|
| A Name of plan <u>OPPENHEIMER INTERNATIONAL GROWTH RET ACCT</u> | B Three-digit plan number (PN) ▶ | <u>168</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u> | D Employer Identification Number (EIN) <u>36-6071399</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) |
|---------------|--|

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

d Entity code

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

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | BUTLER, FITZGERALD & FIVESON, P.C. 401(K) PLAN | |
| b | Name of plan sponsor | BUTLER, FITZGERALD & FIVESON, P.C. | c EIN-PN 20-2841166-001 |
| a | Plan name | INTELLIZANT, LLC 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | INTELLIZANT, LLC | c EIN-PN 26-0672456-002 |
| a | Plan name | A&J VINEYARD SUPPLY INC. 401(K) AND PROFIT SHARING PLAN | |
| b | Name of plan sponsor | A&J VINEYARD SUPPLY INC. | c EIN-PN 26-1669835-001 |
| a | Plan name | ASCEND INNOVATIONS INC. 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | ASCEND INNOVATIONS INC. | c EIN-PN 47-3151550-001 |
| a | Plan name | EXCEL CABINETS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | EXCEL CABINETS, INC. | c EIN-PN 33-0521926-001 |
| a | Plan name | GREATER DAYTON AREA HOSPITAL A 401(K) PROFIT SHARING PLAN TRUST | |
| b | Name of plan sponsor | GREATER DAYTON AREA HOSPITAL ASSOCIATES | c EIN-PN 31-1221836-004 |
| a | Plan name | NELDON PEACOCK & SONS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | NELDON PEACOCK & SONS, INC. | c EIN-PN 31-0839420-001 |
| a | Plan name | HEIN SCHNEIDER & BOND P.C. 401(K) PLAN | |
| b | Name of plan sponsor | HEIN SCHNEIDER & BOND | c EIN-PN 43-1696065-001 |
| a | Plan name | JR STRUCTURAL ENGINEERING, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | JR STRUCTURAL ENGINEERING, INC. | c EIN-PN 94-3347891-001 |
| a | Plan name | JRB ASSOCIATES, INC. 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | JRB ASSOCIATES, INC. | c EIN-PN 05-0504611-001 |
| a | Plan name | W.E. LYONS CONSTRUCTION CO 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | W.E. LYONS CONSTRUCTION CO. | c EIN-PN 94-1450704-001 |
| a | Plan name | OLE MEXICAN FOODS, INC. 401(K) PLAN | |
| b | Name of plan sponsor | OLE MEXICAN FOODS, INC. | c EIN-PN 58-1847060-001 |

| Part II Information on Participating Plans (to be completed by DFEs, other than DCGs) | | |
|---|----------------------|---|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | |
| a | Plan name | MATCHSTICK VENTURES LLC 401(K) PLAN |
| b | Name of plan sponsor | MATCHSTICK VENTURES LLC |
| c | EIN-PN | 47-2994395-001 |
| a | Plan name | SPECIALTY PROPERTY, LTD 401(K) PLAN |
| b | Name of plan sponsor | SPECIALTY PROPERTY, LTD |
| c | EIN-PN | 74-2938057-001 |
| a | Plan name | HAMMOND ENTERPRISES, INC. EMPLOYEE SAVINGS & RETIREMENT PLAN |
| b | Name of plan sponsor | HAMMOND ENTERPRISES, INC. |
| c | EIN-PN | 91-1757749-001 |
| a | Plan name | THE EMPLOYEE 401(K) PLAN |
| b | Name of plan sponsor | CORPORATE SOLUTIONS, INC. |
| c | EIN-PN | 74-2817774-333 |
| a | Plan name | ADVANCE VALVE INC. 401(K) PLAN |
| b | Name of plan sponsor | ADVANCE VALVE INC. |
| c | EIN-PN | 43-1040049-002 |
| a | Plan name | JELLYFISH US LIMITED 401(K) PLAN |
| b | Name of plan sponsor | JELLYFISH ONLINE MARKETING US LTD |
| c | EIN-PN | 45-5052905-001 |
| a | Plan name | JOHNSON MOTOR CO. OF GEORGIA 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | JOHNSON MOTOR COMPANY OF GEORGIA |
| c | EIN-PN | 58-6015890-001 |
| a | Plan name | MAUER CHEVROLET 401(K) PROFIT SHARING PLAN AND TRUST |
| b | Name of plan sponsor | MAUER CHEVROLET |
| c | EIN-PN | 26-4600875-777 |
| a | Plan name | MIDWAY TRAILERS, INC. 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | MIDWAY TRAILERS, INC. |
| c | EIN-PN | 43-1204852-002 |
| a | Plan name | PACIFIC ELECTRONIC ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | PACIFIC ELECTRONIC ENTERPRISES, INC. |
| c | EIN-PN | 95-2220026-001 |
| a | Plan name | SIGNALS AUDIO VIDEO, INC. 401(K) PROFIT SHARING PLAN |
| b | Name of plan sponsor | SIGNALS AUDIO VIDEO, INC. |
| c | EIN-PN | 95-4602729-001 |
| a | Plan name | KTX - AMERICA, INC. 401(K) PLAN |
| b | Name of plan sponsor | KTX - AMERICA, INC. |
| c | EIN-PN | 30-0031143-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | TOPCO SALES 401(K) PLAN | |
| b | Name of plan sponsor | TOPCO SALES | c EIN-PN 45-5582989-001 |
| a | Plan name | WILSHIRE HOUSE ASSOCIATION EMPLOYEE 401(K) PLAN | |
| b | Name of plan sponsor | WILSHIRE HOUSE ASSOCIATION | c EIN-PN 95-3593022-001 |
| a | Plan name | BOSS COMMUNICATION TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BOSS COMMUNICATION TECHNOLOGIES, INC. | c EIN-PN 99-0259632-001 |
| a | Plan name | IMPERIAL RUBBER PRODUCTS, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | IMPERIAL RUBBER | c EIN-PN 33-0350283-001 |
| a | Plan name | LEGAL ASSISTANCE FOR SENIORS 401(K) PLAN | |
| b | Name of plan sponsor | LEGAL ASSISTANCE FOR SENIORS, INC. | c EIN-PN 94-2941697-001 |
| a | Plan name | PAUL K. WEIN M.D. P.C. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | PAUL K. WEIN M.D. P.C. | c EIN-PN 11-2612651-001 |
| a | Plan name | RICCO DENTAL, PLLC 401K PROFIT SHARING PLAN | |
| b | Name of plan sponsor | RICCO DENTAL, PLLC | c EIN-PN 45-3587049-001 |
| a | Plan name | ZIMA HOLDINGS 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | ZIMA HOLDINGS INC | c EIN-PN 82-4032100-002 |
| a | Plan name | ANTHEM TAX SERVICES LLC 401(K) PLAN | |
| b | Name of plan sponsor | ANTHEM TAX SERVICES LLC | c EIN-PN 81-5160059-001 |
| a | Plan name | BRO-TEX CO., INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BRO-TEX CO., INC. | c EIN-PN 41-0801968-002 |
| a | Plan name | CHAMPION WIRE AND CABLE 401(K) PLAN | |
| b | Name of plan sponsor | CHAMPION WIRE AND CABLE LLC | c EIN-PN 11-3253340-001 |
| a | Plan name | ECG, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ECG, INC. | c EIN-PN 22-2944262-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> | | | |
| a | Plan name | FULL SERVICE CONTRACTING, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | FULL SERVICE CONTRACTING, INC. | c EIN-PN 11-2601825-001 |
| a | Plan name | GBWY 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | GBWY INVESTMENT GROUP, INC. DBA STATELINE SERVICE | c EIN-PN 26-2344233-001 |
| a | Plan name | LEVITT & BOCCIO, LLP 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | LEVITT & BOCCIO, LLP | c EIN-PN 47-2210945-001 |
| a | Plan name | ROBINSON-BROWN & ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ROBINSON-BROWN & ASSOCIATES, INC. | c EIN-PN 34-1664427-001 |
| a | Plan name | ROCKY MOUNTAIN HEALTH CENTERS PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ROCKY MOUNTAIN HEALTH CENTERS PEDIATRICS, PC | c EIN-PN 68-0545497-001 |
| a | Plan name | TOPCO SALES 401(K) PLAN | |
| b | Name of plan sponsor | TOPCO SALES | c EIN-PN 45-5582989-001 |
| a | Plan name | TRINITY MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | TRINITY MANAGEMENT GROUP, LLC | c EIN-PN 06-1799100-001 |
| a | Plan name | GENTILE, BRENGEL & LIN LLP 401(K) PLAN | |
| b | Name of plan sponsor | GENTILE, BRENGEL & LIN LLP | c EIN-PN 11-6227632-001 |
| a | Plan name | HUNT ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HUNT ENTERPRISES, INC. | c EIN-PN 11-2236013-001 |
| a | Plan name | INNOVANT, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | INNOVANT, INC. | c EIN-PN 45-0499207-001 |
| a | Plan name | GRAETER'S MANUFACTURING CO. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor | GRAETER'S MANUFACTURING CO. | c EIN-PN 31-0586812-001 |
| a | Plan name | INTELLIZANT, LLC 401(K) PROFIT SHARING PLAN & TRUST | |
| b | Name of plan sponsor | INTELLIZANT, LLC | c EIN-PN 26-0672456-002 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | LONSTEIN LAW OFFICE, P.C. 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | LONSTEIN LAW OFFICE, P.C. | c EIN-PN 22-2788008-001 |
| a | Plan name | ABRAZO HOMES 401(K) PLAN | |
| b | Name of plan sponsor | ABRAZO HOMES | c EIN-PN 26-0515234-001 |
| a | Plan name | ALPHARETTA CONVENTION & VISITORS BUREAU 401(K) PLAN | |
| b | Name of plan sponsor | ALPHARETTA CONVENTION & VISITORS BUREAU | c EIN-PN 58-2418260-001 |
| a | Plan name | ALSAHLANI AND ALBAZAZZ DENTAL, LTD. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | ALSAHLANI AND ALBAZAZZ DENTAL, LTD. | c EIN-PN 36-3365578-001 |
| a | Plan name | AMENDED AND RESTATED ORAL SURGERY GROUP, P.A. EMPLOYEES' RETIREMENT PLAN | |
| b | Name of plan sponsor | ORAL SURGERY GROUP, P.A. | c EIN-PN 22-1996401-001 |
| a | Plan name | PINNACLE WALL SYSTEMS 401(K) PLAN | |
| b | Name of plan sponsor | PINNACLE WALL SYSTEMS, INC. | c EIN-PN 26-4353827-001 |
| a | Plan name | PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor | PLANNED RETIREMENT CONSULTANTS & ADMINISTRATORS, LLC | c EIN-PN 22-2116608-002 |
| a | Plan name | COLUMBUS CITIZENS HOUSE INC. 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | COLUMBUS CITIZENS HOUSE INC. | c EIN-PN 13-2852037-001 |
| a | Plan name | CVOMS RETIREMENT PLAN | |
| b | Name of plan sponsor | CHAMPLAIN VALLEY ORAL & MAXILLOFACIAL SURGERY, PC | c EIN-PN 47-1972385-001 |
| a | Plan name | STRATUS.HR RETIREMENT PLAN | |
| b | Name of plan sponsor | STRATUS.HR | c EIN-PN 45-3548842-333 |
| a | Plan name | SUBURBAN PSYCHIATRIC ASSOCIATES LLP 401(K) PLAN | |
| b | Name of plan sponsor | SUBURBAN PSYCHIATRIC ASSOCIATES LLP | c EIN-PN 16-1492077-001 |
| a | Plan name | TWIN PEAKS, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | TWIN PEAKS, INC. | c EIN-PN 11-3106466-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|---|---------------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | |
| a | Plan name WALTER'S WEST END SUPPLY, INC. 401(K) PLAN | |
| b | Name of plan sponsor WALTER'S WEST END SUPPLY, INC. | c EIN-PN 11-2909455-001 |
| a | Plan name WATSON ADVENTURES, LLC RETIREMENT PLAN | |
| b | Name of plan sponsor WATSON ADVENTURES, LLC | c EIN-PN 52-2186522-001 |
| a | Plan name CAYUGA COUNTY CHAMBER OF COMMERCE, INC. 401(K) PLAN | |
| b | Name of plan sponsor CAYUGA COUNTY CHAMBER OF COMMERCE, INC. | c EIN-PN 15-0235250-777 |
| a | Plan name COMPREHENSIVE HEALTHCARE MANAGEMENT SYSTEMS, LLC 401(K) PLAN | |
| b | Name of plan sponsor COMPREHENSIVE HEALTHCARE MANAGEMENT | c EIN-PN 22-3532069-001 |
| a | Plan name CONSOLIDATED PERSONNEL SERVICES 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor CPS, INC. | c EIN-PN 86-0745045-001 |
| a | Plan name DAVIS & PLOMIN, INC. 401(K) RETIREMENT SAVINGS PLAN | |
| b | Name of plan sponsor DAVIS & PLOMIN MECHANICAL, INC. | c EIN-PN 61-1153242-777 |
| a | Plan name FOCUS HOPE 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor FOCUS HOPE | c EIN-PN 38-1948285-002 |
| a | Plan name LAKHANI & JORDAN PC 401(K) PLAN | |
| b | Name of plan sponsor LAKHANI & JORDAN ENGINEERS, P.C. | c EIN-PN 13-3695218-003 |
| a | Plan name NEFI | |
| b | Name of plan sponsor THE NEW ENGLAND FUEL INSTITUTE/EDUCATIONAL FOUNDATION | c EIN-PN 04-2078321-001 |
| a | Plan name OFFICE FURNITURE DIRECT, INC. 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor OFFICE FURNITURE DIRECT, INC. | c EIN-PN 11-3620000-001 |
| a | Plan name ONESOURCE PROS 401(K) PLAN | |
| b | Name of plan sponsor ONESOURCE PROFESSIONAL SEARCH, LLC | c EIN-PN 13-4301164-001 |
| a | Plan name POLSINELLO FUELS, INC. PROFIT SHARING PLAN | |
| b | Name of plan sponsor POLSINELLO FUELS, INC. | c EIN-PN 14-1495096-002 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | SARATOGA CLINICAL RESEARCH, LLC PROFIT SHARING PLAN | |
| b | Name of plan sponsor | SARATOGA CLINICAL RESEARCH, LLC | c EIN-PN 54-2194372-001 |
| a | Plan name | SUNCOOK DENTAL 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | SUNCOOK FAMILY DENTISTRY DBA SUNCOOK DENTAL | c EIN-PN 02-0371806-001 |
| a | Plan name | FRANCISCO TAVARES 401(K) PLAN | |
| b | Name of plan sponsor | FRANCISCO TAVARES, INC. | c EIN-PN 04-2318951-001 |
| a | Plan name | JERRY'S GM, LLC 401(K) PLAN | |
| b | Name of plan sponsor | JERRY'S GM, LLC | c EIN-PN 36-4623085-001 |
| a | Plan name | THE CHATTERJEE MANAGEMENT COMPANY 401(K) PLAN | |
| b | Name of plan sponsor | THE CHATTERJEE MANAGEMENT COMPANY | c EIN-PN 22-3004767-001 |
| a | Plan name | THE EMPLOYEE 401(K) PLAN | |
| b | Name of plan sponsor | CORPORATE SOLUTIONS, INC. | c EIN-PN 74-2817774-333 |
| a | Plan name | THE HRB GROUP 401(K) PLAN | |
| b | Name of plan sponsor | PRAZAK & ASSOCIATES, LLC | c EIN-PN 81-4386443-201 |
| a | Plan name | BENCHMARK TECHNOLOGY GROUP 401(K) PLAN | |
| b | Name of plan sponsor | BENCHMARK TECHNOLOGY GROUP, INC. | c EIN-PN 58-1639110-001 |
| a | Plan name | BENSING AVIATION, INC. 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | BENSING AVIATION, INC. | c EIN-PN 38-3774345-001 |
| a | Plan name | HARRY WARREN, INC. RETIREMENT & SAVINGS PLAN | |
| b | Name of plan sponsor | HARRY WARREN, INC. | c EIN-PN 59-1523664-001 |
| a | Plan name | PRESCOTT PERIODONTICS & IMPLANT DENTISTRY, PLLC. EMPLOYEES RETIREMENT PLAN | |
| b | Name of plan sponsor | PRESCOTT PERIODONTICS & IMPLANT DENTISTRY, PLLC | c EIN-PN 68-0511997-001 |
| a | Plan name | TECH VALLEY TALENT LLC 401(K) PLAN | |
| b | Name of plan sponsor | TECH VALLEY TALENT LLC | c EIN-PN 26-2582540-001 |

| Part II | | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | | | |
| a | Plan name | TEXO MEMBERS 401(K) PLAN | |
| b | Name of plan sponsor | TEXO ABC/AGC, INC. | c EIN-PN 32-0274111-002 |
| a | Plan name | PURCHASING POWER 401(K) PLAN | |
| b | Name of plan sponsor | PURCHASING POWER, LLC | c EIN-PN 90-0193342-222 |
| a | Plan name | DON ENGA INSURANCE AGENCY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | DON ENGA INSURANCE AGENCY, INC. | c EIN-PN 82-3476569-001 |
| a | Plan name | DOXON, LLC 401(K) PROFIT SHARING PLAN AND TRUST | |
| b | Name of plan sponsor | DOXON, LLC | c EIN-PN 20-8038249-001 |
| a | Plan name | HOFFMAN CABINETS 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | HOFFMAN CABINETS, INC. | c EIN-PN 75-1454441-001 |
| a | Plan name | HOUSTON MEDICAL CONSULTANTS PC 401(K) PLAN | |
| b | Name of plan sponsor | HOUSTON MEDICAL CONSULTANTS PC | c EIN-PN 46-0754581-001 |
| a | Plan name | HRBENEFIX 401(K) RETIREMENT PLAN | |
| b | Name of plan sponsor | THE MMGK HOLDING GROUP LLC DBA HR BENEFIX | c EIN-PN 27-4391628-001 |
| a | Plan name | MINA METALS COMPANY, INC. 401(K) PLAN | |
| b | Name of plan sponsor | MINA METALS COMPANY, INC. | c EIN-PN 94-2771327-001 |
| a | Plan name | RENOWN TAG AND LABEL 401(K) PROFIT SHARING PLAN | |
| b | Name of plan sponsor | RENOWN TAG AND LABEL, INC. | c EIN-PN 11-2530597-001 |
| a | Plan name | RICE FINANCIAL PRODUCTS L.P. 401(K) PLAN AND TRUST | |
| b | Name of plan sponsor | RICE DERIVATIVE HOLDINGS, L.P. | c EIN-PN 13-3750267-001 |
| a | Plan name | THOROUGHbred SOFTWARE INTERNATIONAL, INC. 401(K) SAVINGS PLAN | |
| b | Name of plan sponsor | THOROUGHbred SOFTWARE INTERNATIONAL, INC. | c EIN-PN 22-2427223-401 |
| a | Plan name | | |
| b | Name of plan sponsor | | c EIN-PN |

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

| | |
|---|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan OPPENHEIMER INTERNATIONAL GROWTH RET ACCT | B Three-digit plan number (PN) ▶ 168 |
| C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY | D Employer Identification Number (EIN) 36-6071399 |

| | |
|---------------|--------------------------------------|
| Part I | Asset and Liability Statement |
|---------------|--------------------------------------|

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 |
|---|-----------------------|-----------------|
| Assets | | |
| a Total noninterest-bearing cash | 1a | |
| b Receivables (less allowance for doubtful accounts): | | |
| (1) Employer contributions | 1b(1) | |
| (2) Participant contributions | 1b(2) | |
| (3) Other | 1b(3) | |
| c General investments: | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | |
| (2) U.S. Government securities | 1c(2) | |
| (3) Corporate debt instruments (other than employer securities): | | |
| (A) Preferred | 1c(3)(A) | |
| (B) All other | 1c(3)(B) | |
| (4) Corporate stocks (other than employer securities): | | |
| (A) Preferred | 1c(4)(A) | |
| (B) Common | 1c(4)(B) | |
| (5) Partnership/joint venture interests | 1c(5) | |
| (6) Real estate (other than employer real property) | 1c(6) | |
| (7) Loans (other than to participants) | 1c(7) | |
| (8) Participant loans | 1c(8) | |
| (9) Value of interest in common/collective trusts | 1c(9) | |
| (10) Value of interest in pooled separate accounts | 1c(10) | |
| (11) Value of interest in master trust investment accounts | 1c(11) | |
| (12) Value of interest in 103-12 investment entities | 1c(12) | |
| (13) Value of interest in registered investment companies (e.g., mutual funds) | 1c(13) | 4800693 |
| (14) Value of funds held in insurance company general account (unallocated contracts)..... | 1c(14) | 3830920 |
| (15) Other..... | 1c(15) | |

| 1d Employer-related investments: | | (a) Beginning of Year | (b) End of Year |
|---|-------|-----------------------|-----------------|
| (1) Employer securities..... | 1d(1) | | |
| (2) Employer real property..... | 1d(2) | | |
| e Buildings and other property used in plan operation..... | 1e | | |
| f Total assets (add all amounts in lines 1a through 1e)..... | 1f | 4800693 | 3830920 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | | |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | | |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | | |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 4800693 | 3830920 |

Part II Income and Expense Statement

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

| Income | | (a) Amount | (b) Total |
|--|----------|------------|-----------|
| a Contributions: | | | |
| (1) Received or receivable in cash from: (A) Employers..... | 2a(1)(A) | | |
| (B) Participants..... | 2a(1)(B) | | |
| (C) Others (including rollovers)..... | 2a(1)(C) | | |
| (2) Noncash contributions..... | 2a(2) | | |
| (3) Total contributions. Add lines 2a(1)(A), (B), (C), and line 2a(2)..... | 2a(3) | | |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | | |
| (B) U.S. Government securities..... | 2b(1)(B) | | |
| (C) Corporate debt instruments..... | 2b(1)(C) | | |
| (D) Loans (other than to participants)..... | 2b(1)(D) | | |
| (E) Participant loans..... | 2b(1)(E) | | |
| (F) Other..... | 2b(1)(F) | | |
| (G) Total interest. Add lines 2b(1)(A) through (F)..... | 2b(1)(G) | | |
| (2) Dividends: | | | |
| (A) Preferred stock..... | 2b(2)(A) | | |
| (B) Common stock..... | 2b(2)(B) | | |
| (C) Registered investment company shares (e.g. mutual funds)..... | 2b(2)(C) | | |
| (D) Total dividends. Add lines 2b(2)(A), (B), and (C)..... | 2b(2)(D) | | |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | | |
| (B) Aggregate carrying amount (see instructions)..... | 2b(4)(B) | | |
| (C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result..... | 2b(4)(C) | | |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | -48862 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)..... | 2b(5)(C) | | |

| | | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | |
| (7) Net investment gain (loss) from pooled separate accounts | 2b(7) | | |
| (8) Net investment gain (loss) from master trust investment accounts | 2b(8) | | |
| (9) Net investment gain (loss) from 103-12 investment entities | 2b(9) | | |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) | 2b(10) | | |
| c Other income | 2c | | |
| d Total income. Add all income amounts in column (b) and enter total..... | 2d | | -48862 |

Expenses

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

Net Income and Reconciliation

| | | | |
|---|--------------|--|---------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | -48862 |
| l Transfers of assets: | | | |
| (1) To this plan..... | 2l(1) | | 621946 |
| (2) From this plan | 2l(2) | | 1542857 |

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

| 5b(1) Name of plan(s) | 5b(2) EIN(s) | 5b(3) PN(s) |
|------------------------------|---------------------|--------------------|
| | | |
| | | |
| | | |
| | | |

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.