

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) C, 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: STATE STREET MSCI EAFE INDEX NON-LENDING FUND
1b Three-digit plan number (PN): 241
1c Effective date of plan
2a 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): STATE STREET GLOBAL ADVISORS TRUST COMPANY
ATTN- ANDREW ZNACZKO
CHANNEL CENTER
ONE IRON STREET
BOSTON, MA 02210
2b Employer Identification Number (EIN): 04-0025081
2c Plan Sponsor's telephone number: 617-664-4051
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.

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| 3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor STATE STREET GLOBAL ADVISORS TRUST COMPANY ATTN- ANDREW ZNACZKO CHANNEL CENTER ONE IRON STREET BOSTON, MA 02210 | 3b Administrator's EIN 81-4017137 |
| | 3c Administrator's telephone number 617-664-4051 |

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| 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 |
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| 5 Total number of participants at the beginning of the plan year | 5 | |
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| 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 | 6a(1) | |
| a(2) Total number of active participants at the end of the plan year | 6a(2) | |
| b Retired or separated participants receiving benefits..... | 6b | |
| c Other retired or separated participants entitled to future benefits | 6c | |
| d Subtotal. Add lines 6a(2) , 6b , and 6c | 6d | 0 |
| e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. | 6e | |
| f Total. Add lines 6d and 6e | 6f | |
| g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) | 6g(1) | |
| g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) | 6g(2) | |
| h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | 6h | |

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| 7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) | 7 | |
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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:

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

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| 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 <u> 0 </u> (4) <input type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules) |
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

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

Receipt Confirmation Code _____

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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 <hr/> 2024 <hr/> This Form is Open to Public Inspection. |
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

| | | |
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| A Name of plan <u>STATE STREET MSCI EAFE INDEX NON-LENDING FUND</u> | B Three-digit plan number (PN) ▶ | <u>241</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u> | D Employer Identification Number (EIN) <u>04-0025081</u> | |

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| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs) |
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| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI NLG INDX NL FUND NL12</u> | | |
| b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u> | | |
| c EIN-PN <u>04-0025081-223</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>445188096</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI UK INDX NL FUND UK12</u> | | |
| b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u> | | |
| c EIN-PN <u>04-0025081-239</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>1438957755</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI HKD INDX NL FUND HK12</u> | | |
| b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u> | | |
| c EIN-PN <u>04-0025081-215</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>191931001</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI ESP INDX NL FUND SP12</u> | | |
| b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u> | | |
| c EIN-PN <u>04-0025081-232</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>265404998</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI CHF INDX NL FUND CH12</u> | | |
| b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u> | | |
| c EIN-PN <u>04-0025081-236</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>924063876</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI AUD INDX NL FUND AU12</u> | | |
| b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u> | | |
| c EIN-PN <u>04-0025081-199</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>712431236</u> |
| a Name of MTIA, CCT, PSA, or 103-12 IE: <u>MSCI SGD INDX NL FUND SG12</u> | | |
| b Name of sponsor of entity listed in (a): <u>STATE STREET GLOBAL ADVISORS TRUST COMPANY</u> | | |
| c EIN-PN <u>04-0025081-230</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>161762574</u> |

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| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ITL INDX NL FUND IT12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-218 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 270816855 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI FRF INDX NL FUND FR12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-210 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1071563328 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI FIM INDX NL FUND FI12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-208 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 94507008 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ISRAEL INDEX NONLENDING FUND I | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 90-0337987-285 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 92961878 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI PTE INDX NL FUND PT12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-228 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15865866 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI BEF INDX NL FUND BE12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-203 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 96919518 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI SEK INDX NL FUND SW12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-234 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 344008720 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI NOK INDX NL FUND NO12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-227 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55849248 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI DKK INDX NL FUND DE12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-206 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 280018131 |
| a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI DEM INDX NL FUND GR12 | | |
| b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY | | |
| c EIN-PN 04-0025081-212 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 893771344 |

a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI NZD INDX NL FUND NZ12

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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| c EIN-PN 04-0025081-225 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20349877 |
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI JPY INDX NL FUND JP12

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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| c EIN-PN 04-0025081-220 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2246446981 |
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI ATS INDX NL FUND AT12

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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| c EIN-PN 04-0025081-201 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18874151 |
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a Name of MTIA, CCT, PSA, or 103-12 IE: MSCI IEP INDX NL FUND IE12

b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS TRUST COMPANY

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| c EIN-PN 04-0025081-216 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27449054 |
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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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) |
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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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) |
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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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) |
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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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) |
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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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) |
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

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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) |
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| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
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| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name AFTRA RETIREMENT FUND | |
| b | Name of plan sponsor AFTRA RETIREMENT FUND | c EIN-PN 13-6414972-001 |
| a | Plan name ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST | |
| b | Name of plan sponsor ALTRIA CLIENT SERVICES MASTER RETIREMENT TRUST | c EIN-PN 13-7160570-001 |
| a | Plan name UST HOURLY RETIREMENT PLAN TRUST | |
| b | Name of plan sponsor ALTRIA CLIENT SERVICES, INC. | c EIN-PN 36-7740888-001 |
| a | Plan name DIRECTORS GUILD OF AMERICA - PRODUCER PENSION PLAN BASIC BENEFIT PLAN | |
| b | Name of plan sponsor BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA | c EIN-PN 95-2892780-001 |
| a | Plan name DIRECTORS GUILD OF AMERICA PRODUCER PENSION PLAN SUPPLEMENTAL BENEFIT PLAN | |
| b | Name of plan sponsor BOARD OF TRUSTEES, DIRECTORS GUILD OF AMERICA | c EIN-PN 95-6027308-001 |
| a | Plan name BUILDING SERVICE 32BJ PENSION FUND | |
| b | Name of plan sponsor BUILDING SERVICE 32BJ BENEFIT FUNDS | c EIN-PN 13-1879376-001 |
| a | Plan name RETIREMENT INCOME PLAN OF CENTRAL HUDSON GAS & ELECTRIC CORPORATION | |
| b | Name of plan sponsor CH ENERGY GROUP | c EIN-PN 14-0555980-001 |
| a | Plan name RETIREMENT PLAN FOR CHILDREN'S HOSPITAL & RESEARCH CENTER AT OAKLAND | |
| b | Name of plan sponsor CHILDRENS HOSPITAL AND RESEARCH CENTER AT OAKLAND | c EIN-PN 94-0382330-001 |
| a | Plan name RETIREMENT PLAN FOR CHILDREN'S HOSPITAL & RESEARCH CENTER AT OAKLAND UNREPRESENT | |
| b | Name of plan sponsor CHILDRENS HOSPITAL AND RESEARCH CENTER AT OAKLAND | c EIN-PN 94-0382330-001 |
| a | Plan name CLEVELAND CLINIC HEALTH SYSTEM PENSION TRUST | |
| b | Name of plan sponsor CLEVELAND CLINIC | c EIN-PN 81-7002373-001 |
| a | Plan name CONTINENTAL AUTOMOTIVE, INC. MASTER TRUST | |
| b | Name of plan sponsor CONTINENTAL TIRE THE AMERICAS LLC | c EIN-PN 51-0304065-009 |
| a | Plan name EMPLOYEES PENSION PLAN OF CREDIT SUISSE | |
| b | Name of plan sponsor CREDIT SUISSE | c EIN-PN 05-0546650-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
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| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name PENSION PLAN FOR EMPLOYEES OF DARTMOUTH-HITCHCOCK | |
| b | Name of plan sponsor DARTMOUTH HITCHCOCK MEDICAL CENTER | c EIN-PN 80-0878857-001 |
| a | Plan name LOCAL 302 AND 612 INTERNATIONAL UNION OF OPERATING ENGINEERS EMPLOYERS CONSTRUCT | |
| b | Name of plan sponsor ENGINEERS, OPERATING, LOCALS #302, #612 | c EIN-PN 91-6028571-001 |
| a | Plan name THE RETIREMENT PLAN FOR EMPLOYEES OF ST. DOMINIC'S HEALTH SERVICES, INC. IN FMOL | |
| b | Name of plan sponsor FRANCISCAN MISSIONARIES OF OUR LADY HEALTH SYSTEM MASTER RETIREMENT TR | c EIN-PN 64-0303091-001 |
| a | Plan name ILLINOIS POLICE OFFICERS PENSION INVESTMENT FUND | |
| b | Name of plan sponsor ILLINOIS POLICE OFFICERS PENSION INVESTMENT FUND | c EIN-PN 85-1008955-001 |
| a | Plan name INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 4 PENSION FUND | |
| b | Name of plan sponsor INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 4 | c EIN-PN 04-6013863-001 |
| a | Plan name INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 98 PENSION PLAN | |
| b | Name of plan sponsor INTERNATIONAL UNION OF OPERATING ENGINEERS LOCAL 98 | c EIN-PN 04-6127765-001 |
| a | Plan name JOHN HANCOCK PENSION PLAN | |
| b | Name of plan sponsor JOHN HANCOCK INSTITUTIONAL | c EIN-PN 04-3318944-001 |
| a | Plan name LABORERS' DISTRICT COUNCIL AND CONTRACTORS' PENSION FUND OF OHIO | |
| b | Name of plan sponsor LABORERS DISTRICT COUNCIL AND CONTRACTORS PENSION FUND OF OHIO | c EIN-PN 31-6129964-001 |
| a | Plan name MASSACHUSETTS BRICKLAYERS AND MASONS PENSION FUND | |
| b | Name of plan sponsor MASSACHUSETTS BRICKLAYERS AND MASONS FUNDS | c EIN-PN 04-6128039-001 |
| a | Plan name MASSACHUSETTS LABORERS ANNUITY FUND | |
| b | Name of plan sponsor MASSACHUSETTS LABORERS ANNUITY FUND | c EIN-PN 04-6553616-001 |
| a | Plan name MASSACHUSETTS LABORERS' PENSION FUND | |
| b | Name of plan sponsor MASSACHUSETTS LABORERS PENSION FUND | c EIN-PN 04-6128298-001 |
| a | Plan name MASSACHUSETTS SERVICE EMPLOYEES' PENSION FUND | |
| b | Name of plan sponsor MASSACHUSETTS SERVICE EMPLOYEES PENSION FUND | c EIN-PN 04-6344921-001 |

| Part II | Information on Participating Plans (to be completed by DFEs, other than DCGs) | |
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| | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) | |
| a | Plan name AIRCONDITIONING AND REFRIGERATION INDUSTRY RETIREMENT TRUST FUND | |
| b | Name of plan sponsor MEKETA FIDUCIARY MANAGEMENT, LLC | c EIN-PN 95-6035386-001 |
| a | Plan name MONUMENT HEALTH, INC. PENSION TRUST | |
| b | Name of plan sponsor MEKETA FIDUCIARY MANAGEMENT, LLC | c EIN-PN 20-1487506-001 |
| a | Plan name UNITE HERE! WORKERS AND HOSPITALITY EMPLOYERS VDB PENSION TRUST | |
| b | Name of plan sponsor MEKETA FIDUCIARY MANAGEMENT, LLC | c EIN-PN 45-4227067-001 |
| a | Plan name MERCK & CO., INC. MASTER RETIREMENT TRUST | |
| b | Name of plan sponsor MERCK & CO., INC. MASTER RETIREMENT TRUST | c EIN-PN 13-6366355-001 |
| a | Plan name MINNESOTA LABORERS PENSION FUND | |
| b | Name of plan sponsor MINNESOTA LABORERS PENSION FUND | c EIN-PN 41-6159599-001 |
| a | Plan name MINNESOTA TEAMSTERS CONSTRUCTION DIVISION PENSION FUND | |
| b | Name of plan sponsor MINNESOTA TEAMSTERS CONSTRUCTION DIVISION PENSION FUND | c EIN-PN 41-6187751-001 |
| a | Plan name STAFF PENSION PLAN OF THE NATIONAL POSTAL MAIL HANDLERS UNION | |
| b | Name of plan sponsor NATIONAL POSTAL MAIL HANDLERS UNION | c EIN-PN 34-0702551-001 |
| a | Plan name 3M HEALTH CARE COMPANY PENSION TRUST | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 30-6739723-001 |
| a | Plan name AECOM PENSION PLAN | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 61-1088522-001 |
| a | Plan name AMENDED EMPLOYEES' PENSION AND INVESTMENT PLAN OF THE HUNT CORPORATION AND RELAT | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 47-1336341-001 |
| a | Plan name BETH ISRAEL LAHEY HEALTH DEFINED BENEFIT PLAN I | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 86-3206619-001 |
| a | Plan name BETH ISRAEL LAHEY HEALTH DEFINED BENEFIT PLAN II | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 86-3200719-001 |

| 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 | CRH AMERICAS PENSION PLAN | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 95-3298140-001 |
| a | Plan name | CONTRAN CORPORATION PENSION PLAN | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 74-1646336-001 |
| a | Plan name | EMORY HEALTHCARE, INC. RETIREMENT PLAN MASTER TRUST | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 58-2137993-001 |
| a | Plan name | FRONTIER COMMUNICATIONS PENSION PLAN MASTER TRUST | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 06-1418297-001 |
| a | Plan name | JONES MEMORIAL HOSPITAL PENSION PLAN | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 22-2807681-001 |
| a | Plan name | KEYSTONE EMPLOYEES RETIREMENT PLAN | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 37-0364250-001 |
| a | Plan name | MASTER TRUST FOR FLORIDA CRYSTALS CORPORATION PENSION PLANS | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 84-4765903-001 |
| a | Plan name | NEPC, LLC PROFIT-SHARING AND 401K PLAN | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 20-6770656-001 |
| a | Plan name | NEWELL RUBBERMAID MASTER RETIREMENT TRUST | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 36-6879013-001 |
| a | Plan name | NICHOLAS H. NOYES MEMORIAL HOSPITAL EMPLOYEES RETIREMENT PLAN | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 16-0743979-001 |
| a | Plan name | PENSION PLAN OF CIRCLE HEALTH, INC. | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 22-2579798-001 |
| a | Plan name | PHIBRO ANIMAL HEALTH CORPORATION PENSION PLAN | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 13-1840497-001 |

| 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 RETIREMENT PLAN FOR EMPLOYEES OF HIGHLAND HOSPITAL OF ROCHESTER, NEW YORK | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 16-0743037-001 |
| a | Plan name RETIREMENT PLAN FOR EMPLOYEES OF OCEAN SPRAY CRANBERRIES, INC | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 04-1215610-001 |
| a | Plan name RETIREMENT PROGRAMS OF NL INDUSTRIES, INC. | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 13-5267260-001 |
| a | Plan name SPX CORPORATION MASTER PENSION TRUST | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 88-1769617-001 |
| a | Plan name SOUTHERN CALIFORNIA PIPE TRADES RETIREMENT FUND | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 51-6108443-001 |
| a | Plan name THOMPSON HEALTH PENSION PLAN | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 16-0743024-001 |
| a | Plan name TUFTS MEDICAL CENTER, INC. MASTER TRUST | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 04-2374071-001 |
| a | Plan name UR MEDICINE HOME CARE, CERTIFIED SERVICES, INC. CASH BALANCE PENSION PLAN | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 16-0743215-001 |
| a | Plan name US BANK AS DIRECTED TRUSTEE FOR THE SOUTHERN OHIO MEDICAL CENTER CASH BALANCE PE | |
| b | Name of plan sponsor NEPC DISCRETIONARY SERVICES | c EIN-PN 31-0678022-001 |
| a | Plan name NEW YORK STATE TEAMSTERS CONFERENCE PENSION & RETIREMENT FUND | |
| b | Name of plan sponsor NEW YORK STATE TEAMSTERS CONFERENCE PENSION & RETIREMENT FUND | c EIN-PN 16-6063585-074 |
| a | Plan name PAINTERS AND ALLIED TRADES DISTRICT COUNCIL NO. 35 PENSION FUND | |
| b | Name of plan sponsor PAINTERS AND ALLIED TRADES DISTRICT COUNCIL NO. 35 PENSION FUND | c EIN-PN 04-6043807-001 |
| a | Plan name PAINTERS AND ALLIED TRADES DISTRICT COUNCIL NO.35 ANNUITY FUND | |
| b | Name of plan sponsor PAINTERS AND ALLIED TRADES DISTRICT COUNCIL NO.35 ANNUITY FUND | c EIN-PN 22-2489316-001 |

| 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 | RODEY DICKASON SLOAN AKIN & ROBB PA EMPLOYEES' TAX-DEFERRED RETIREMENT PLAN AND | |
| b | Name of plan sponsor | RODEY, DICKASON, SLOAN, AKIN & ROBB, P.A | c EIN-PN 85-0216511-001 |
| a | Plan name | RETIREMENT PLAN FOR SACRAMENTO REGIONAL TRANSIT DISTRICT EMPLOYEES | |
| b | Name of plan sponsor | SACRAMENTO REGIONAL TRANSIT DISTRICT | c EIN-PN 94-1338218-001 |
| a | Plan name | SEMPRA ENERGY DEFINED BENEFIT MASTER TRUST | |
| b | Name of plan sponsor | SEMPRA ENERGY DEFINED BENEFIT MASTER TRUST | c EIN-PN 04-3426819-001 |
| a | Plan name | TEXAS IRON WORKERS' PENSION PLAN | |
| b | Name of plan sponsor | TEXAS IRON WORKERS PENSION PLAN | c EIN-PN 74-1905198-001 |
| a | Plan name | ALLSTATE RETIREMENT PLAN TRUST | |
| b | Name of plan sponsor | THE ALLSTATE CORPORATION | c EIN-PN 36-6041989-002 |
| a | Plan name | THE QUEEN'S HEALTH SYSTEMS PENSION PLAN | |
| b | Name of plan sponsor | THE QUEENS HEALTH SYSTEMS | c EIN-PN 99-0238120-001 |
| a | Plan name | UJA-FEDERATION RETIREMENT PLAN TRUST | |
| b | Name of plan sponsor | UJA FEDERATION OF NEW YORK | c EIN-PN 12-3219702-001 |
| a | Plan name | EMORY HEALTHCARE, INC. RETIREMENT PLAN | |
| b | Name of plan sponsor | NEPC DISCRETIONARY SERVICES | c EIN-PN 02-0689035-001 |
| a | Plan name | RODEY DICKASON SLOAN AKIN & ROBB PA EMPLOYEES' TAX-DEFERRED RETIREMENT PLAN AND | |
| b | Name of plan sponsor | RODEY, DICKASON, SLOAN, AKIN & ROBB, P.A | c EIN-PN 85-0216511-001 |
| a | Plan name | BECTON DICKINSON AND COMPANY MASTER RETIREMENT TRUST | |
| b | Name of plan sponsor | GSAM GLOBAL PORTFOLIO SOLUTIONS | c EIN-PN 22-0760120-001 |
| a | Plan name | GIBSON, DUNN & CRUTCHER LLP PARTNERS CASH BALANCE PLAN | |
| b | Name of plan sponsor | GSAM GLOBAL PORTFOLIO SOLUTIONS | c EIN-PN 95-1611234-001 |
| a | Plan name | MOTOROLA SOLUTIONS RETIREMENT TRUST | |
| b | Name of plan sponsor | GSAM GLOBAL PORTFOLIO SOLUTIONS | c EIN-PN 47-1471035-001 |

| | | |
|--|--|---|
| 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. | 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 | |
| A Name of plan STATE STREET MSCI EAFE INDEX NON-LENDING FUND | B Three-digit plan number (PN) ▶ 241 |
| C Plan sponsor's name as shown on line 2a of Form 5500 STATE STREET GLOBAL ADVISORS TRUST COMPANY | D Employer Identification Number (EIN) 04-0025081 |

| | |
|---------------|--------------------------------------|
| 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.

| Assets | (a) Beginning of Year | (b) End of Year |
|--|-----------------------|-----------------------|
| a Total noninterest-bearing cash | 1a | |
| b Receivables (less allowance for doubtful accounts): | | |
| (1) Employer contributions | 1b(1) | |
| (2) Participant contributions | 1b(2) | |
| (3) Other | 1b(3) | 95950637 153944480 |
| c General investments: | | |
| (1) Interest-bearing cash (include money market accounts & certificates of deposit) | 1c(1) | 150504130 61733000 |
| (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) | 9763490278 9669141495 |
| (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) | |
| (14) Value of funds held in insurance company general account (unallocated contracts) | 1c(14) | |
| (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 | 10009945045 | 9884818975 |
| Liabilities | | | |
| g Benefit claims payable..... | 1g | | |
| h Operating payables..... | 1h | | |
| i Acquisition indebtedness..... | 1i | | |
| j Other liabilities..... | 1j | 14058093 | 44198351 |
| k Total liabilities (add all amounts in lines 1g through 1j)..... | 1k | 14058093 | 44198351 |
| Net Assets | | | |
| l Net assets (subtract line 1k from line 1f)..... | 1l | 9995886952 | 9840620624 |

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) | | 0 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 3698563 | |
| (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) | | 3698563 |
| (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) | | 0 |
| (3) Rents..... | 2b(3) | | |
| (4) Net gain (loss) on sale of assets: | | | |
| (A) Aggregate proceeds..... | 2b(4)(A) | 14042634 | |
| (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) | | 14042634 |
| (5) Unrealized appreciation (depreciation) of assets: | | | |
| (A) Real estate..... | 2b(5)(A) | | |
| (B) Other..... | 2b(5)(B) | -13397040 | |
| (C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B) | 2b(5)(C) | | -13397040 |

| | | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts | 2b(6) | | 414379384 |
| (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 | | 418723541 |

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) | | 0 |
| 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) | 32070 | |
| (3) Recordkeeping fees | 2i(3) | | |
| (4) IQPA audit fees | 2i(4) | 5775 | |
| (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) | 375 | |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | | 38220 |
| j Total expenses. Add all expense amounts in column (b) and enter total..... | 2j | | 38220 |

Net Income and Reconciliation

| | | | |
|---|--------------|--|------------|
| k Net income (loss). Subtract line 2j from line 2d | 2k | | 418685321 |
| l Transfers of assets: | | | |
| (1) To this plan..... | 2l(1) | | 1673425298 |
| (2) From this plan | 2l(2) | | 2247376947 |

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 _____.