

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

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

a single-employer plan a DFE (specify) P

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

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

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>BLACKROCK HEALTH SCIENCES OPPORTUNITIES RET OPT</u>	1b Three-digit plan number (PN) ▶ <u>860</u> 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) <u>TRANSAMERICA LIFE INSURANCE COMPANY</u> <u>6400 C ST SW</u> <u>CEDAR RAPIDS, IA 52404</u>	2b Employer Identification Number (EIN) <u>39-0989781</u> 2c Plan Sponsor's telephone number <u>319-355-6449</u> 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.

SIGN HERE		Date	Enter name of individual signing as plan administrator
	Signature of plan administrator		
SIGN HERE		Date	Enter name of individual signing as employer or plan sponsor
	Signature of employer/plan sponsor		
SIGN HERE	Filed with authorized/valid electronic signature.	09/08/2025	NEIL KOENCK
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>BLACKROCK HEALTH SCIENCES OPPORTUNITIES RET OPT</u>	B Three-digit plan number (PN)	<u>860</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-0989781</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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)

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

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d Entity code

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d Entity code

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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:

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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)

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	THIRTEEN TWENTY-TWO ADVISORS 401(K) PLAN	
b	Name of plan sponsor	THIRTEEN TWENTY-TWO ADVISORS	c EIN-PN 45-5609488-001
a	Plan name	THOMAS A. STICKNEY 401(K) PLAN	
b	Name of plan sponsor	THOMAS A. STICKNEY	c EIN-PN 26-1387310-001
a	Plan name	FALCON SALONS INC RETIREMENT PLAN	
b	Name of plan sponsor	FALCON SALONS INC	c EIN-PN 47-4290261-001
a	Plan name	TOBROCO MACHINERY LLC 401(K) PLAN	
b	Name of plan sponsor	TOBROCO MACHINERY LLC	c EIN-PN 30-0949003-001
a	Plan name	REHAB 1 LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	REHAB 1 LLC	c EIN-PN 20-5270860-001
a	Plan name	CAPE COD OYSTER COMPANY INC. EMPLOYEES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CAPE COD OYSTER COMPANY INC	c EIN-PN 04-2788929-001
a	Plan name	CAPITOL METRO FINANCIAL SERVICES, INC. RETIREMENT PLAN	
b	Name of plan sponsor	CAPITOL METRO FINANCIAL SERVICES, INC.	c EIN-PN 52-2069219-001
a	Plan name	CHBIOA 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY OF HARBOR BAY ISLE OWNERS ASSOCIATION, INC.	c EIN-PN 94-2496154-001
a	Plan name	GOURMET SOURCE SALES & CONSULTING 401(K) PLAN	
b	Name of plan sponsor	GOURMET SOURCE SALES & CONSULTING LLC	c EIN-PN 85-3802006-001
a	Plan name	H.F. EPSTEIN HEBREW ACADEMY 401(K) PLAN	
b	Name of plan sponsor	H.F. EPSTEIN HEBREW ACADEMY	c EIN-PN 43-6001158-001
a	Plan name	SANARA MEDTECH INC. 401(K) PLAN	
b	Name of plan sponsor	SANARA MEDTECH INC.	c EIN-PN 59-2219994-001
a	Plan name	WESTCOAT SPECIALTY COATING SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	WESTCOAT SPECIALTY COATING SYSTEMS	c EIN-PN 83-1500209-001

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	CONSERVATION AND LIQUIDATION OFFICE 401(K) PLAN	
b	Name of plan sponsor	CONSERVATION AND LIQUIDATION OFFICE	c EIN-PN 95-4332303-001
a	Plan name	YOUR LOGISTICS CORP. 401(K) PLAN	
b	Name of plan sponsor	YOUR LOGISTICS CORP.	c EIN-PN 83-2760497-001
a	Plan name	OMSUM ENGINEERING, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OMSUM ENGINEERING, LLC	c EIN-PN 45-0740346-001
a	Plan name	P & P SEPTIC SERVICE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	P & P SEPTIC SERVICE, INC.	c EIN-PN 03-0269006-001
a	Plan name	ANDERSON PIPING COMPANY 401(K) PLAN	
b	Name of plan sponsor	ANDERSON PIPING COMPANY, INC.	c EIN-PN 62-1199871-001
a	Plan name	ASPEN TREE EXPERT CO INC 401(K) PLAN	
b	Name of plan sponsor	ASPEN TREE EXPERT CO INC	c EIN-PN 22-2817065-001
a	Plan name	TANERA TRANSPORT, LLC 401(K) PLAN	
b	Name of plan sponsor	TANERA TRANSPORT, LLC	c EIN-PN 83-2766372-001
a	Plan name	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE 401(K) PLAN	
b	Name of plan sponsor	C.R.M. PHYSICIANS, LLC DBA ASCENT HEALTHCARE	c EIN-PN 45-4487309-001
a	Plan name	RIDGELINE PRIVATE WEALTH MANAGEMENT RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RIDGELINE PRIVATE WEALTH MANAGEMENT	c EIN-PN 88-1670385-001
a	Plan name	GEORGETOWN DENTAL PROFESSIONALS PROFIT SHARING PLAN	
b	Name of plan sponsor	GEORGETOWN DENTAL PROFESSIONALS LLC	c EIN-PN 20-3939693-001
a	Plan name	CARMEN TERREROS, M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CARMEN TERREROS, M.D., INC.	c EIN-PN 20-1750839-001
a	Plan name	VALLEY OAKS MEDICAL GROUP 401(K) PLAN	
b	Name of plan sponsor	VOM-SONANI MANAGEMENT PLLC	c EIN-PN 85-0748921-001

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	RUE & ZIFFRA, P.A. 401(K) PLAN	
b	Name of plan sponsor	RUE & ZIFFRA, P.A.	c EIN-PN 59-3154090-001
a	Plan name	MERRITT, WEBB, WILSON, & CARUSO, PLLC 401(K) PLAN	
b	Name of plan sponsor	MERRITT, WEBB, WILSON, & CARUSO, PLLC	c EIN-PN 56-2264802-001
a	Plan name	101 CONCEPTS, LLC 401(K) PLAN	
b	Name of plan sponsor	101 CONCEPTS, LLC	c EIN-PN 20-2176716-001
a	Plan name	ACT LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor	ACT LABORATORIES, INC.	c EIN-PN 30-0857299-001
a	Plan name	SHOCO OIL, INC 401(K) PLAN	
b	Name of plan sponsor	SHOCO OIL, INC.	c EIN-PN 84-1275009-001
a	Plan name	Z-BEST CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor	Z-BEST CONCRETE, INC.	c EIN-PN 33-0777383-001
a	Plan name	Z2 MARKETING, LTD 401(K) PLAN	
b	Name of plan sponsor	Z2 MARKETING, LTD	c EIN-PN 20-0581373-001
a	Plan name	ZELLWOOD STATION RETIREMENT PLAN	
b	Name of plan sponsor	ZELLWOOD STATION CO-OP, INC.	c EIN-PN 59-3194342-001
a	Plan name	CRANE REHAB CENTER, LLC 401(K) PLAN	
b	Name of plan sponsor	CRANE REHAB CENTER, LLC	c EIN-PN 72-1409970-001
a	Plan name	CRB WORKFORCE, LLC 401(K) PLAN AND TRUST	
b	Name of plan sponsor	CRB WORKFORCE, LLC	c EIN-PN 83-1073844-001
a	Plan name	OPM EARNINGS 401(K) SAFE HARBOR PROFIT SHARING PLAN	
b	Name of plan sponsor	OPM EARNINGS DBA LIMESTONE WEALTH ADVISORS	c EIN-PN 61-1374312-001
a	Plan name	AMERICAN ACE SUPPLY ANAHEIM, INC. 401K PLAN	
b	Name of plan sponsor	AMERICAN ACE SUPPLY ANAHEIM INC	c EIN-PN 26-0250304-001

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 STUDIO ONE PHOTOGRAPHY, INC. 401(K) PLAN	
b	Name of plan sponsor STUDIO ONE PHOTOGRAPHY, INC.	c EIN-PN 46-5583445-001
a	Plan name TDMC CONSTRUCTION, INC. 401(K) PLAN	
b	Name of plan sponsor TDMC CONSTRUCTION, INC.	c EIN-PN 35-2208661-001
a	Plan name PORTER CORPORATION PROFIT SHARING PLAN	
b	Name of plan sponsor PORTER CORPORATION	c EIN-PN 85-1429006-003
a	Plan name BIGSMILE ORTHODONTICS RETIREMENT PLAN	
b	Name of plan sponsor H SAM TONG DDS PHD INC.	c EIN-PN 90-0288471-001
a	Plan name LAKEVIEW PHYSICAL THERAPY 401(K) PLAN	
b	Name of plan sponsor LAKEVIEW PHYSICAL THERAPY AND SPINE LLC	c EIN-PN 83-4244452-001
a	Plan name THREE PILLARS WEALTH MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor THREE PILLARS WEALTH MANAGEMENT, LLC	c EIN-PN 47-3426516-001
a	Plan name MAUI PARADISE PROPERTIES 401(K) PLAN	
b	Name of plan sponsor MAUI PARADISE PROPERTIES	c EIN-PN 46-0867014-001
a	Plan name MEYLAN CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor MEYLAN CONSTRUCTION, INC.	c EIN-PN 68-0300446-001
a	Plan name NEW DIMENSIONS FEDERAL CREDIT UNION PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor NEW DIMENSIONS FEDERAL CREDIT UNION	c EIN-PN 01-0244585-001
a	Plan name PARAMOUNT ASSOCIATES 401(K) PLAN	
b	Name of plan sponsor PARAMOUNT ASSOCIATES, LLC	c EIN-PN 82-1770805-001
a	Plan name PROSERVICE HAWAII 401(K) PLAN	
b	Name of plan sponsor PROSERVICE PACIFIC, LLC DBA PROSERVICE HAWAII	c EIN-PN 61-1582293-001
a	Plan name RESIDENCE ARTISTS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor RESIDENCE ARTISTS, INC.	c EIN-PN 34-1273217-001

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	RESOLVION 401(K) PLAN
b	Name of plan sponsor	RESOLVION, GP
c	EIN-PN	47-5254939-001
a	Plan name	RIVER MARKET 401(K) PLAN
b	Name of plan sponsor	RIVER MARKET COMMUNITY CO-OP
c	EIN-PN	41-1335460-001
a	Plan name	RIVERTON DENTAL ARTS, PC PROFIT SHARING PLAN
b	Name of plan sponsor	RIVERTON DENTAL ARTS, P.C.
c	EIN-PN	22-1994808-002
a	Plan name	SIGMON FAMILY INVESTMENTS, INC. 401(K) PLAN
b	Name of plan sponsor	SIGMON FAMILY INVESTMENTS, INC.
c	EIN-PN	20-3200494-001
a	Plan name	TEAM SAN JOSE 401(K) PLAN
b	Name of plan sponsor	TEAM SAN JOSE
c	EIN-PN	20-0507663-001
a	Plan name	TEC INTEGRATION, INC. 401(K) PLAN
b	Name of plan sponsor	TEC INTEGRATION, INC.
c	EIN-PN	20-3127383-001
a	Plan name	THE FORTUNA & CARTELLI, P.C. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	FORTUNA & CARTELLI, P.C.
c	EIN-PN	06-0887135-001
a	Plan name	VANGUARD CLINICAL INC. 401(K) PLAN
b	Name of plan sponsor	VANGUARD CLINICAL INC.
c	EIN-PN	81-2699127-001
a	Plan name	ADAMS COUNTY LIBRARY SYSTEM 401(K) PLAN
b	Name of plan sponsor	ADAMS COUNTY LIBRARY SYSTEM
c	EIN-PN	23-1352002-002
a	Plan name	APEX DENTAL LABORATORY, LLC 401(K) PLAN & TRUST
b	Name of plan sponsor	APEX DENTAL LABORATORY, LLC
c	EIN-PN	86-1408956-001
a	Plan name	DIRSEC, INC 401(K) PLAN
b	Name of plan sponsor	DIRSEC, INC.
c	EIN-PN	84-1595959-001
a	Plan name	FG HOLDINGS COMPANY, LLC RETIREMENT PLAN
b	Name of plan sponsor	FG HOLDINGS, LLC
c	EIN-PN	87-4171809-001

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	GL KREINER, INC. 401(K) PLAN	
b	Name of plan sponsor	GL KREINER, INC.	c EIN-PN 81-1723713-001
a	Plan name	HANOVER PATHOLOGY ASSOCIATES, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HANOVER PATHOLOGY ASSOCIATES, P.C.	c EIN-PN 25-1678024-001
a	Plan name	INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO 401(K) PLAN	
b	Name of plan sponsor	INTERNATIONAL UNION OF POLICE ASSOCIATIONS AFL-CIO	c EIN-PN 52-1139564-001
a	Plan name	KENNIE'S MARKETS, INC. 401(K) PLAN	
b	Name of plan sponsor	KENNIE'S MARKETS, INC.	c EIN-PN 23-1579478-001
a	Plan name	KEVIN GEORGES & ASSOCIATES, P.A. RETIREMENT & PROFIT SHARING PLAN	
b	Name of plan sponsor	KEVIN GEORGES & ASSOCIATES, P.A. DBA KGA ARCHITECTS	c EIN-PN 85-0320129-001
a	Plan name	LAND LIFE COMPANY USA, PBC RETIREMENT PLAN	
b	Name of plan sponsor	LAND LIFE COMPANY USA, PBC	c EIN-PN 83-1925466-001
a	Plan name	LANDSCAPING SUN VALLEY, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LANDSCAPING SUN VALLEY, INC. DBA TERRA LANDSCAPES	c EIN-PN 26-2425399-001
a	Plan name	CEDAR VALLEY CHEESE STORE	
b	Name of plan sponsor	CEDAR VALLEY CHEESE STORE	c EIN-PN 20-2863599-001
a	Plan name	COMMERCIAL SEWING, INC. EMPLOYEE SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	COMMERCIAL SEWING, INC.	c EIN-PN 06-0863890-001
a	Plan name	ELMBROOK FAMILY DENTAL PARTNERS, S.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ELMBROOK FAMILY DENTAL PARTNERS, S.C.	c EIN-PN 27-0556470-001
a	Plan name	FIFTH WHEEL FREIGHT 401(K) PLAN	
b	Name of plan sponsor	B&L SYSTEMS LLC DBA FIFTH WHEEL FREIGHT	c EIN-PN 46-1122501-001
a	Plan name	FIRST AMERICAN EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	FIRST AMERICAN PROPERTIES, LLC	c EIN-PN 36-4536252-001

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	HUDSON METALS CORPORATION 401(K) PLAN	
b	Name of plan sponsor	HUDSON TOOL STEEL CORPORATION	c EIN-PN 46-0505721-001
a	Plan name	KFG EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	KINGDOM FINANCIAL GROUP, INC.	c EIN-PN 25-1887984-001
a	Plan name	MORELAND PLAZA PHARMACY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	MORELAND PLAZA PHARMACY, INC.	c EIN-PN 39-0968183-001
a	Plan name	NORTHGATE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHGATE	c EIN-PN 38-2503040-001
a	Plan name	SCOGGIN DICKEY CHEVROLET 401K PROFIT SHARING PLAN	
b	Name of plan sponsor	SCOGGIN DICKEY CHEVROLET BUICK, INC.	c EIN-PN 75-0744374-001
a	Plan name	SEATTLE DOGWOOD 401(K) PLAN	
b	Name of plan sponsor	DOGWOOD MANAGEMENT, LLC	c EIN-PN 47-3254818-001
a	Plan name	SMI AUTOMOTIVE REPAIR 401(K) PLAN	
b	Name of plan sponsor	KH AUTOMOTIVE, LLC	c EIN-PN 84-4729796-001
a	Plan name	TOYS FOR TRUCKS, INC. 401(K) PLAN	
b	Name of plan sponsor	TOYS FOR TRUCKS, INC.	c EIN-PN 39-1646646-001
a	Plan name	TRAFFIC SCHOOL (401 K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAFFIC SAFETY CONSULTANTS, INC. DBA COMEDY SCHOOL ONLINE.COM	c EIN-PN 95-3312949-001
a	Plan name	VELOCITY COMMERCIAL CAPITAL 401(K) PLAN	
b	Name of plan sponsor	VELOCITY COMMERCIAL CAPITAL, LLC	c EIN-PN 20-1193192-001
a	Plan name	WINDOW TO RECOVERY 401(K) PLAN	
b	Name of plan sponsor	WINDOW TO RECOVERY	c EIN-PN 82-3124954-001
a	Plan name	ICONERGY LTD 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ICONERGY LTD	c EIN-PN 27-2414344-001

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	LIFEDECK COATING INSTALLATIONS 401(K) PLAN	
b	Name of plan sponsor	PACIFIC PEBBLES INC DBA LIFEDECK COATING INSTALLATIONS	c EIN-PN 95-3640020-001
a	Plan name	SONNEN, INC. 401(K) PLAN	
b	Name of plan sponsor	SONNEN, INC.	c EIN-PN 47-3043045-001
a	Plan name	TRAVERTINE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVERTINE, INC.	c EIN-PN 73-1616445-001
a	Plan name	WOODBINE 401(K) PLAN	
b	Name of plan sponsor	WOODBINE DEVELOPMENT I, LTD.	c EIN-PN 75-2574239-001
a	Plan name	FIRTH SPORTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	FIRTH SPORTS, INC.	c EIN-PN 20-5805401-001
a	Plan name	GLOBALPUNDITS INC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	GLOBALPUNDITS TECHNOLOGY CONSULTANCY, INC.	c EIN-PN 57-1093357-001
a	Plan name	NUOVO SALON & SPA 401(K)PLAN	
b	Name of plan sponsor	NUOVO SALON GROUP	c EIN-PN 59-2737928-001
a	Plan name	PAVLIC VENDING SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor	PAVLIC VENDING SERVICE, INC.	c EIN-PN 39-1143309-001
a	Plan name	RAPIDS WHOLESALE & AFFILIATES 401(K) PLAN	
b	Name of plan sponsor	DASCOA, INC. D/B/A RAPIDS WHOLESALE EQUIPMENT CO.	c EIN-PN 42-1378309-001
a	Plan name	ROGERS TEAM LLC 401(K) PLAN	
b	Name of plan sponsor	ROGERS TEAM LLC	c EIN-PN 45-3971423-001
a	Plan name	ABERDEEN CAPTIONING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ABERDEEN CAPTIONING, INC.	c EIN-PN 33-0983867-001
a	Plan name	ALL GLASS & WINDOWS, LLC 401(K) PLAN	
b	Name of plan sponsor	ALL GLASS & WINDOWS, LLC	c EIN-PN 36-4845255-001

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	BERKS FIRE WATER RESTORATIONS, INC. 401(K) PLAN	
b	Name of plan sponsor	BERKS FIRE WATER RESTORATIONS, INC.	c EIN-PN 23-3048910-001
a	Plan name	BEST CLEANERS, INC. RETIREMENT PLAN	
b	Name of plan sponsor	BEST CLEANERS, INC.	c EIN-PN 06-1333413-001
a	Plan name	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC 401(K) PLAN	
b	Name of plan sponsor	CONCRETE POLISHING & RESTORATION ACQUISITION, LLC	c EIN-PN 82-1776313-001
a	Plan name	DACO PRECISION-TOOL, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DACO PRECISION, INC.	c EIN-PN 39-1710167-001
a	Plan name	DADELAND ORAL SURGERY ASSOCIATES, P.A. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DADELAND ORAL SURGERY ASSOCIATES, P.A.	c EIN-PN 59-2003206-003
a	Plan name	DR DASHBOARD 401K PLAN	
b	Name of plan sponsor	C-MOORE ENTERTAINMENT, INC. DBA DR DASHBOARD	c EIN-PN 35-1963002-001
a	Plan name	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ALLERGY & ASTHMA SPECIALISTS OF NORTH FLORIDA, P.A.	c EIN-PN 20-3722480-001
a	Plan name	E.J. WARD, INC. 401(K) PLAN	
b	Name of plan sponsor	E.J. WARD, INC.	c EIN-PN 88-0284475-001
a	Plan name	FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FLORIDA HIGH SCHOOL ATHLETIC ASSOCIATION	c EIN-PN 59-0657413-001
a	Plan name	LOWEN HOSPITALITY MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor	LOWEN HOSPITALITY MANAGEMENT, LLC	c EIN-PN 75-2946797-001
a	Plan name	MIDWEST ATC SERVICE 401(K) & PENSION PLAN	
b	Name of plan sponsor	MIDWEST AIR TRAFFIC CONTROL SERVICE, INC.	c EIN-PN 48-0872931-001
a	Plan name	ALPHAONE AMBULANCE 401(K) PLAN	
b	Name of plan sponsor	ALPHAONE AMBULANCE MEDICAL SERVICES, INC.	c EIN-PN 27-3266402-001

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	INDUSTRIAL SERVICE CORP. EMPLOYEE 401(K) PLAN	c	EIN-PN	
b	Name of plan sponsor	NORTHWESTERN PLASTICS, LTD. DBA INDUSTRIAL SERVICE CORP.	c	EIN-PN	42-1193589-001
a	Plan name	JUST FOR KIX RETIREMENT PLAN	c	EIN-PN	
b	Name of plan sponsor	MINI KIX, INC.	c	EIN-PN	41-1426758-001
a	Plan name	JWC BUILDING SPECIALTIES, INC. 401(K) PLAN	c	EIN-PN	
b	Name of plan sponsor	JWC BUILDING SPECIALTIES, INC.	c	EIN-PN	39-1569926-001
a	Plan name	LUMBRA HARDWOODS INC. PROFIT SHARING PLAN	c	EIN-PN	
b	Name of plan sponsor	LUMBRA HARDWOODS INC.	c	EIN-PN	01-0284202-001
a	Plan name	MILK SOURCE COMPANIES RETIREMENT PLAN	c	EIN-PN	
b	Name of plan sponsor	MILK SOURCE, LLC	c	EIN-PN	39-1954636-001
a	Plan name	PIPE RENEWAL SERVICE MANAGEMENT, INC. 401(K) PROFIT SHARING PLAN	c	EIN-PN	
b	Name of plan sponsor	PIPE RENEWAL SERVICE MANAGEMENT, INC.	c	EIN-PN	87-0412647-001
a	Plan name	WEST DES MOINES OB/GYN ASSOCIATES 401(K) PLAN	c	EIN-PN	
b	Name of plan sponsor	WEST DES MOINES OB/GYN ASSOCIATES, P.C.	c	EIN-PN	42-1391851-001
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	
a	Plan name		c	EIN-PN	
b	Name of plan sponsor		c	EIN-PN	

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan BLACKROCK HEALTH SCIENCES OPPORTUNITIES RET OPT	B Three-digit plan number (PN) ▶ 860
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-0989781

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

Assets	(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16003499
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	14262250
(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	16003499	14262250
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1	1
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1	1
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	16003498	14262249

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)	59198	
(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)	-440758	
(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)		1173550
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		791990

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		791990
l Transfers of assets:			
(1) To this plan	2l(1)		2346410
(2) From this plan	2l(2)		4879649

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 _____.