

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 YOURPATH MULTI-MANAGER 2060 MODERATE, 1b Three-digit plan number (PN) 262, 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) BENEFIT TRUST COMPANY 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211, 2b Employer Identification Number (EIN) 83-6725700, 2c Plan Sponsor's telephone number 913-319-0380, 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

<p>3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p>BENEFIT TRUST COMPANY</p> <p>5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211</p>	<p>3b Administrator's EIN 43-1971558</p> <p>3c Administrator's telephone number 913-319-0380</p>
<p>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:</p> <p>a Sponsor's name</p> <p>c Plan Name</p>	<p>4b EIN</p> <p>4d PN</p>
<p>5 Total number of participants at the beginning of the plan year</p>	<p>5</p>
<p>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).</p> <p>a(1) Total number of active participants at the beginning of the plan year</p> <p>a(2) Total number of active participants at the end of the plan year</p> <p>b Retired or separated participants receiving benefits.....</p> <p>c Other retired or separated participants entitled to future benefits</p> <p>d Subtotal. Add lines 6a(2), 6b, and 6c.....</p> <p>e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.</p> <p>f Total. Add lines 6d and 6e</p> <p>g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)</p> <p>g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)</p> <p>h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<p>6a(1)</p> <p>6a(2)</p> <p>6b</p> <p>6c</p> <p>6d</p> <p>6e</p> <p>6f</p> <p>6g(1)</p> <p>6g(2)</p> <p>6h</p>
<p>7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)</p>	<p>7</p>

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:

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

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u></p> <p>(4) <input type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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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 0

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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>YOURPATH MULTI-MANAGER 2060 MODERATE</u>	B Three-digit plan number (PN) <u>▶ 262</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>BENEFIT TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>83-6725700</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):		
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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)

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	AC REALCO INC 401(K) PLAN	
b	Name of plan sponsor	AC REALCO INC	c EIN-PN 47-1203510-002
a	Plan name	ADVANCED HOME CARE 401K PLAN	
b	Name of plan sponsor	ADVANCED HOME CARE	c EIN-PN 26-3956230-001
a	Plan name	AGES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	AUTOMATIC GATE EQUIPMENT &	c EIN-PN 43-2073862-001
a	Plan name	AIR QUALITY ASSESSORS OF FLORIDA 401(K) PLAN	
b	Name of plan sponsor	THE KIDWELL GROUP LLC	c EIN-PN 27-4340670-002
a	Plan name	ALASKA RIDER TOURS LLC (DBA MOTOQUEST) 401(K) PLAN	
b	Name of plan sponsor	ALASKA RIDER TOURS LLC (DBA	c EIN-PN 75-3169158-001
a	Plan name	ALL ELITE WRESTLING 401(K) PLAN	
b	Name of plan sponsor	ALL ELITE WRESTLING LLC	c EIN-PN 83-2985486-001
a	Plan name	ALLGOOD UNIFIED SERVICES 401(K) PLAN	
b	Name of plan sponsor	ALLGOOD UNIFIED SERVICES	c EIN-PN 58-1632155-001
a	Plan name	ALLY GENERAL SOLUTIONS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ALLY GENERAL SOLUTIONS LLC	c EIN-PN 27-5348098-001
a	Plan name	AMERITRUCK 401(K) PLAN	
b	Name of plan sponsor	RONCO MANAGEMENT INC	c EIN-PN 56-1920850-001
a	Plan name	ANGEST INC 401(K) PLAN	
b	Name of plan sponsor	ANGEST INC	c EIN-PN 36-5022538-001
a	Plan name	APTIMIZED 401(K) PLAN	
b	Name of plan sponsor	APTIMIZED LLC	c EIN-PN 46-4152650-001
a	Plan name	ARCHER DELVANIA HAZLETON 401K PLAN	
b	Name of plan sponsor	ARCHER DAY INC	c EIN-PN 22-2876164-001

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	ARIZONA CPM AND MEDICAL SUPPLY 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor	NIELSEN AND CYMENT INC	c EIN-PN 86-0789231-001
a	Plan name	ARKO VEAL COMPANY INC 401(K) PLAN	
b	Name of plan sponsor	ARKO VEAL COMPANY INC	c EIN-PN 58-2392478-001
a	Plan name	ASF 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	DYNAMISTIC INC	c EIN-PN 06-1157786-001
a	Plan name	ASPHALT DOCTORS 401(K) PLAN	
b	Name of plan sponsor	ASPHALT DOCTORS	c EIN-PN 45-2211210-001
a	Plan name	ASSET TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	ASSET TECHNOLOGY GROUP INC	c EIN-PN 38-3713602-001
a	Plan name	ASSURED ENGINEERING CONCEPTS LLC 401(K) PLAN	
b	Name of plan sponsor	ASSURED ENGINEERING CONCEPTS	c EIN-PN 26-3665434-001
a	Plan name	AVALA EXPRESS LLC 401(K) PLAN	
b	Name of plan sponsor	AVALA EXPRESS LLC	c EIN-PN 46-3357667-001
a	Plan name	BEANTOWN AC INC 401(K) PLAN	
b	Name of plan sponsor	BEANTOWN AC INC	c EIN-PN 47-5663063-001
a	Plan name	BECKER FINANCIAL SERVICES INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BECKER FINANCIAL SERVICES INC	c EIN-PN 87-3892495-001
a	Plan name	BLACKSHEARS II ALUMINUM INC 401(K) PLAN	
b	Name of plan sponsor	BLACKSHEARS II ALUMINUM	c EIN-PN 59-2054309-001
a	Plan name	BLEND SALON LLC 401(K) PLAN	
b	Name of plan sponsor	BLEND SALON LLC	c EIN-PN 47-4414008-001
a	Plan name	BLUE RIDGE CAR CARE INC 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE CAR CARE INC	c EIN-PN 61-1452044-001

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	BODY WAVE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	BODY WAVE CORPORATION	c EIN-PN 46-2156555-001
a	Plan name	BOOMERANG CAPITAL PARTNERS LLC 401(K) PLAN	
b	Name of plan sponsor	BOOMERANG CAPITAL PARTNERS LLC	c EIN-PN 20-4748933-001
a	Plan name	BOYS AND GIRLS CLUB OF HERNANDO COUNTY 401(K) PLAN	
b	Name of plan sponsor	BOYS AND GIRLS CLUB OF	c EIN-PN 59-3550575-001
a	Plan name	BRD 401(K) PLAN	
b	Name of plan sponsor	WYOMING INSULATION LLC	c EIN-PN 81-4362986-001
a	Plan name	BROYLES INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	BROYLES INTERNATIONAL LLC	c EIN-PN 27-3205136-001
a	Plan name	BRUNOS ROLLOFF INC 401(K) PLAN	
b	Name of plan sponsor	BRUNOS ROLLOFF INC	c EIN-PN 04-3476765-001
a	Plan name	BULLHORN COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor	BULLHORN COMMUNICATIONS	c EIN-PN 83-3138691-001
a	Plan name	CALLCO INC 401(K) PLAN	
b	Name of plan sponsor	CALLCO INC	c EIN-PN 26-0181682-001
a	Plan name	CAPITAL CITY SITE & CONCRETE 401(K) PLAN	
b	Name of plan sponsor	CAPITAL CITY SITE & CONCRETE	c EIN-PN 86-2822800-001
a	Plan name	CAR-MEL PRODUCTS INC 401(K) PLAN	
b	Name of plan sponsor	D&F CONSOLIDATED INC D/B/A	c EIN-PN 27-0366697-001
a	Plan name	CASPER MOUNTAIN DENTAL 401(K) PLAN	
b	Name of plan sponsor	CASPER MOUNTAIN DENTAL PC	c EIN-PN 45-2843023-001
a	Plan name	CATALYST CONSTRUCTION SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	CATALYST CONSTRUCTION	c EIN-PN 84-4423493-001

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 CCSS 401(K) PLAN	
b	Name of plan sponsor COMMUNITY CONNECTIONS	c EIN-PN 47-4367381-001
a	Plan name CHAMBERS THEORY LLC 401(K) PLAN	
b	Name of plan sponsor CHAMBERS THEORY LLC	c EIN-PN 82-4224390-001
a	Plan name CHANNEL MARKER BUILDERS LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CHANNEL MARKER BUILDERS LLC	c EIN-PN 81-3409231-001
a	Plan name CHEETAH CAPITAL MANAGEMENT PE LLC DBA NARDCO HEATING AND AIR 401(K) PLAN	
b	Name of plan sponsor CHEETAH CAPITAL MANAGEMENT PE	c EIN-PN 86-1696956-001
a	Plan name COASTAL RV 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COASTAL RV CENTER LLC	c EIN-PN 45-4340630-001
a	Plan name COATINGS 2 COVERINGS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor COATINGS 2 COVERINGS LLC	c EIN-PN 82-3341491-001
a	Plan name COLEMAN INSURANCE AGENCY INC 401(K) PLAN	
b	Name of plan sponsor COLEMAN INSURANCE AGENCY INC	c EIN-PN 47-1648643-001
a	Plan name CORE GLASS AND GLAZING INC 401(K) PLAN	
b	Name of plan sponsor CORE GLASS AND GLAZING INC	c EIN-PN 82-4109958-001
a	Plan name COTY MARINE INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor COTY MARINE INC	c EIN-PN 22-2795964-001
a	Plan name DATA ACCESS INC 401(K) PLAN	
b	Name of plan sponsor DATA ACCESS INC	c EIN-PN 22-3437220-001
a	Plan name DBDRIVEN.NET 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DBDRIVEN.NET LLC	c EIN-PN 26-0262585-001
a	Plan name DE LA CRUZ 401(K) PLAN	
b	Name of plan sponsor DANIEL DE LA CRUZ INSURANCE	c EIN-PN 47-1235900-001

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	DIGITAL IGNITE 401(K) PLAN	
b	Name of plan sponsor	DIGITAL IGNITE	c EIN-PN 82-4462591-001
a	Plan name	DIRECT CONVEYORS LLC 401(K) PLAN	
b	Name of plan sponsor	DIRECT CONVEYORS LLC	c EIN-PN 31-7346777-001
a	Plan name	DOGGIE DOOS 401(K) PLAN	
b	Name of plan sponsor	DOGGIE DOOS SPA & RETREAT	c EIN-PN 47-2311081-001
a	Plan name	DRACE CONSTRUCTION CORP 401(K) PLAN	
b	Name of plan sponsor	DRACE CONSTRUCTION CORP	c EIN-PN 20-3990122-001
a	Plan name	DRV INC 401(K) PLAN	
b	Name of plan sponsor	DRV INC	c EIN-PN 25-1508577-001
a	Plan name	DYNAMIC BUSINESS GROUP INC 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC BUSINESS	c EIN-PN 83-0909553-001
a	Plan name	ELEVATE BABY LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	ELEVATE BABY LLC	c EIN-PN 87-1184220-001
a	Plan name	EPIC NATION 401(K) PLAN	
b	Name of plan sponsor	A&R RESTAURANT HOLDINGS LLC	c EIN-PN 83-1939928-001
a	Plan name	ERIN LEONARD EVENTS RETIREMENT ACCOUNT PLAN	
b	Name of plan sponsor	ERIN LEONARD EVENTS	c EIN-PN 83-4449081-001
a	Plan name	ERIN MATEER OB GYN 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ERIN ABBOTT STREET MATEER MD	c EIN-PN 87-2889980-001
a	Plan name	ESR ELECTRICAL SERVICES INC 401(K) PLAN	
b	Name of plan sponsor	ESR ELECTRICAL SERVICES INC	c EIN-PN 61-1849825-001
a	Plan name	ETHOS HEALTH GROUP MANAGEMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	ETHOS HEALTH GROUP MANAGEMENT	c EIN-PN 82-4923496-001

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	EVOLUTION CONSULTANTS 401(K) PLAN	
b	Name of plan sponsor	EVOLUTION CONSULTANTS LLC	c EIN-PN 20-5011117-001
a	Plan name	FIELD HOME CARE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	FIELD HOME CARE LLC	c EIN-PN 46-0540676-001
a	Plan name	FILTHY FOOD 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FILTHY FOOD	c EIN-PN 27-1059202-001
a	Plan name	FLYING BULL INTERNET LLC 401(K) PLAN	
b	Name of plan sponsor	FLYING BULL INTERNET LLC	c EIN-PN 92-0245789-001
a	Plan name	FORTY EIGHT MANAGEMENT INC 401K PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	FORTY EIGHT MANAGEMENT INC	c EIN-PN 47-1203778-001
a	Plan name	FRANCO TRUCKING INC. 401(K) PLAN	
b	Name of plan sponsor	FRANCO TRUCKING INC	c EIN-PN 45-2544121-001
a	Plan name	FREEBOURN ENTERPRISES 401(K) PLAN	
b	Name of plan sponsor	PLD BUILDING COMPANY LLC	c EIN-PN 81-0976995-001
a	Plan name	GATEWAY ELECTRIC SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GATEWAY ELECTRIC LLC	c EIN-PN 46-4986653-001
a	Plan name	GO SLOW TO GO FAST LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GO SLOW TO GO FAST LLC	c EIN-PN 86-2654204-001
a	Plan name	HAGER INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor	HAGER INDUSTRIES INC	c EIN-PN 45-3418862-001
a	Plan name	HALDER INC USA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	HALDER INC	c EIN-PN 39-1999703-001
a	Plan name	HAPPY EVEN AFTER FAMILY LAW 401(K) PLAN	
b	Name of plan sponsor	BAUER LAW GROUP LLC DBA HAPPY	c EIN-PN 92-0191551-001

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	HEART TO HEART VETERINARY CLINIC LLC 401(K) PLAN
b	Name of plan sponsor	HEART TO HEART VETERINARY CLIN
c	EIN-PN	87-4789902-001
a	Plan name	HELM PLASTIC SURGERY RETIREMENT PLAN
b	Name of plan sponsor	THE SOUTH SHORE CENTER FOR
c	EIN-PN	83-1948364-001
a	Plan name	HIPPO MANAGER SOFTWARE 401(K) PLAN
b	Name of plan sponsor	HIPPO MANAGER SOFTWARE
c	EIN-PN	45-4784326-001
a	Plan name	HOME PRIDE 401(K) PLAN
b	Name of plan sponsor	HOME PRIDE LLC
c	EIN-PN	82-1595785-001
a	Plan name	HOYT & BERENYI LLC 401(K) PLAN
b	Name of plan sponsor	HOYT & BERENYI LLC
c	EIN-PN	26-3891295-001
a	Plan name	INSPIRED DENTAL 401(K) PROFIT SHARING PLAN & TRUST
b	Name of plan sponsor	KIM VY C PHAM DMD PLLC DBA
c	EIN-PN	81-5463734-001
a	Plan name	INTEGRATED IMAGE INC 401(K) PLAN
b	Name of plan sponsor	INTEGRATED IMAGE INC
c	EIN-PN	54-2186855-001
a	Plan name	INTEGRATIVE RHEUMATOLOGY PLLC 401(K) PLAN
b	Name of plan sponsor	INTEGRATIVE RHEUMATOLOGY PLLC
c	EIN-PN	81-3728007-001
a	Plan name	IQA METAL INC 401(K) PLAN
b	Name of plan sponsor	IQA METAL INC
c	EIN-PN	81-1611707-001
a	Plan name	J&L HEAT TREATING SERVICE INC 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	J&L HEAT TREATING
c	EIN-PN	87-4046407-001
a	Plan name	JENNIFER ZABINKSI EVENTS LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	JENNIFER ZABINKSI EVENTS LLC
c	EIN-PN	45-3177195-001
a	Plan name	JENNY QIAN SHEEN DDS 401(K) PLAN
b	Name of plan sponsor	JENNY QIAN SHEEN DDS 401(K) PL
c	EIN-PN	87-2140844-001

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	KNA CONTRACTING LLC 401(K) PLAN	
b	Name of plan sponsor	KNA CONTRACTING LLC	c EIN-PN 83-4078531-001
a	Plan name	KONNECT HOLDINGS 401(K) PLAN	
b	Name of plan sponsor	KONNECT HOLDINGS LLC	c EIN-PN 83-2606231-001
a	Plan name	L & I PLUMBING INC 401(K) PLAN	
b	Name of plan sponsor	L & I PLUMBING INC	c EIN-PN 82-3780019-001
a	Plan name	L E WHITFORD LLC 401(K) PLAN	
b	Name of plan sponsor	L E WHITFORD LLC	c EIN-PN 06-0847509-001
a	Plan name	LATINX TALK THERAPY 401(K) PLAN	
b	Name of plan sponsor	LATINX TALK THERAPY LLC	c EIN-PN 83-1825399-001
a	Plan name	LIGHT CAN HELP YOU 401(K) PLAN	
b	Name of plan sponsor	DAVID K WARFEL LIGHTING DESIGN	c EIN-PN 47-3013071-001
a	Plan name	LOVE THE LABEL INC PROFIT SHARING PLAN	
b	Name of plan sponsor	LOVE THE LABEL INC	c EIN-PN 92-2052289-001
a	Plan name	LUIS HUERTA INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	LUIS HUERTA INC	c EIN-PN 81-1000142-001
a	Plan name	LYONS DEVELOPMENT 401(K) PLAN	
b	Name of plan sponsor	LYONS DEVELOPMENT	c EIN-PN 45-5100327-001
a	Plan name	LYWOOD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor	LYWOOD ELECTRIC INC	c EIN-PN 52-1144568-001
a	Plan name	MAJESTIC GRILL INC 401(K) PLAN	
b	Name of plan sponsor	MAJESTIC GRILL INC	c EIN-PN 54-1859258-001
a	Plan name	MATTHEW TICOLA DMD LLC 401(K) PLAN	
b	Name of plan sponsor	MATTHEW TICOLA DMD LLC	c EIN-PN 82-1151028-001

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	MAURO V DIBENEDETTO DMD PC 401(K) PLAN	
b	Name of plan sponsor	MAURO V DIBENEDETTO DMD PC	c EIN-PN 47-5259510-001
a	Plan name	MAVERICK METAL FABRICATION 401(K) PLAN	
b	Name of plan sponsor	MAVERICK METAL ROOF SUPPLY LLC	c EIN-PN 83-0813121-001
a	Plan name	MAYER MANAGEMENT INC 401(K) PLAN	
b	Name of plan sponsor	MAYER MANAGEMENT	c EIN-PN 35-1336182-001
a	Plan name	MCKINNEY MUNICIPAL UTILITY DISTRICT RETIREMENT PLAN	
b	Name of plan sponsor	MCKINNEY MUNICIPAL UTILITY	c EIN-PN 27-1328697-001
a	Plan name	MCW GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	MCW GROUP LLC	c EIN-PN 36-4905048-001
a	Plan name	METHOD Q 401(K) PLAN	
b	Name of plan sponsor	METHOD Q	c EIN-PN 87-2806789-001
a	Plan name	MF SUPPLY 401(K) PLAN	
b	Name of plan sponsor	MF SUPPLY	c EIN-PN 26-3341890-001
a	Plan name	MFG 401(K) PLAN	
b	Name of plan sponsor	MUDDY FEET LLC	c EIN-PN 26-2253242-001
a	Plan name	MICHAEL MILLER INSURANCE AGENCY INC 401(K) PLAN	
b	Name of plan sponsor	MICHAEL MILLER INSURANCE	c EIN-PN 83-0362917-001
a	Plan name	MMV 401(K) PLAN	
b	Name of plan sponsor	MICHIGAN MECHANICAL VENTURES	c EIN-PN 20-8274686-001
a	Plan name	MONARCH COMPANY LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	MONARCH COMPANY LLC	c EIN-PN 26-3659887-001
a	Plan name	MOUNTAIN HEATING & COOLING 401(K) PLAN	
b	Name of plan sponsor	MOUNTAIN HEATING & COOLING INC	c EIN-PN 63-1129847-001

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	MOUNTAIN PEAK SPECIAL UTILITY DISTRICT 457(B) PLAN	
b	Name of plan sponsor	MOUNTAIN PEAK SPECIAL	c EIN-PN 77-0619555-002
a	Plan name	MYRIAD FORCE LLC 401(K) PLAN	
b	Name of plan sponsor	MYRIAD FORCE LLC	c EIN-PN 92-1057467-001
a	Plan name	NANCY ROBERTSON PHYSICAL THERAPY 401(K) PLAN	
b	Name of plan sponsor	NANCY ROBERTSON THERAPY LLC	c EIN-PN 82-2872982-001
a	Plan name	NELSON P DALY DDS 401(K) PLAN	
b	Name of plan sponsor	NELSON P DALY DDS LLC	c EIN-PN 20-1880227-001
a	Plan name	NEWBOLD WORLDWIDE INC 401(K) SAVING PLAN & TRUST	
b	Name of plan sponsor	NEWBOLD WORLDWIDE INC	c EIN-PN 47-4547972-001
a	Plan name	NILE CITY PHARMACY INC PROFIT SHARING PLAN	
b	Name of plan sponsor	NILE CITY PHARMACY INC	c EIN-PN 82-3377355-001
a	Plan name	NORTHWEST RESCUE EMERGENCY MEDICAL SERVICES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NORTHWEST RESCUE EMERGENCY	c EIN-PN 46-2635547-001
a	Plan name	OAHU VETERINARY CLINIC LLC 401(K) PLAN	
b	Name of plan sponsor	OAHU VETERINARY CLINIC	c EIN-PN 81-5353634-001
a	Plan name	ONE CHANCE MEDIA LLC 401(K) PLAN	
b	Name of plan sponsor	ONE CHANCE MEDIA LLC	c EIN-PN 27-0869880-001
a	Plan name	P & D ELECTRIC INC 401(K) PLAN	
b	Name of plan sponsor	P & D ELECTRIC INC	c EIN-PN 82-3592959-001
a	Plan name	PALMEIRA HOME HEALTH PLAN	
b	Name of plan sponsor	MGVB CORPORATE SERVICES	c EIN-PN 81-3925363-001
a	Plan name	PALMETTO OB/GYN LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	PALMETTO OBGYN LLC	c EIN-PN 84-2624509-001

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 PHOENIX INTERNAL MEDICINE 401(K) PLAN	
b	Name of plan sponsor SIRI PRIYAM LLC	c EIN-PN 46-4326416-001
a	Plan name PINNACLE CARE HOLDING LLC 401(K) PLAN	
b	Name of plan sponsor PINNACLE CARE HOLDING LLC	c EIN-PN 82-1637627-001
a	Plan name PLD RENTALS 401(K) PLAN	
b	Name of plan sponsor PLD RENTALS LLC	c EIN-PN 46-2897477-001
a	Plan name PMGG LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor PMGG LLC	c EIN-PN 83-2894520-001
a	Plan name POLAY AND SWANN LLC EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor POLAY AND SWANN LLC	c EIN-PN 87-3275491-001
a	Plan name PORT CITY AMBULANCE SERVICE LLC 401(K) PLAN	
b	Name of plan sponsor PORT CITY AMBULANCE SERVICE	c EIN-PN 83-1579694-001
a	Plan name POSITIVE ENERGY ELECTRICAL LLC 401(K) PLAN	
b	Name of plan sponsor POSITIVE ENERGY ELECTRICAL	c EIN-PN 47-2987161-001
a	Plan name POUND OF CURE LLC 401(K) PLAN	
b	Name of plan sponsor POUND OF CURE LLC	c EIN-PN 87-3645012-001
a	Plan name PRO WORLD INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PRO WORLD INC	c EIN-PN 22-2036592-001
a	Plan name PROFESSIONAL CHOICE RECOVERY INC 401(K) PLAN	
b	Name of plan sponsor PROFESSIONAL CHOICE RECOVERY	c EIN-PN 47-0817440-002
a	Plan name QUATIVA INC 401(K) PLAN	
b	Name of plan sponsor QUATIVA INC	c EIN-PN 81-3623607-001
a	Plan name R MCCARTHY CONSULTING INC 401(K) PLAN	
b	Name of plan sponsor R MCCARTHY CONSULTING INC	c EIN-PN 46-3173471-001

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	REAL PROPERTY PARTNERS LLC 401K PLAN	
b	Name of plan sponsor	REAL PROPERTY PARTNERS LLC	c EIN-PN 85-1880406-001
a	Plan name	RIVER CITY EDUCATION ORGANIZATION INC 401(K) PLAN	
b	Name of plan sponsor	RIVER CITY EDUCATION ORGANIZAT	c EIN-PN 46-2612875-001
a	Plan name	RIVER CITY ENDODONTICS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RIVER CITY	c EIN-PN 85-3847656-001
a	Plan name	RLS PACIFIC BUILDERS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	RLS PACIFIC BUILDERS INC	c EIN-PN 87-1831591-001
a	Plan name	ROCKET LOGISTICS & ROCKETSHIPPING 401K PLAN	
b	Name of plan sponsor	ROCKET LOGISTICS &	c EIN-PN 88-3766190-001
a	Plan name	ROCKET POP 401(K) PLAN	
b	Name of plan sponsor	GROUND ZERO MEDIA SERVICES INC	c EIN-PN 54-2029997-001
a	Plan name	RODMAN LLP 401(K) PLAN	
b	Name of plan sponsor	RODMAN LLP	c EIN-PN 81-3966048-001
a	Plan name	RPS BARGE COMPANY INC 401K PLAN	
b	Name of plan sponsor	RPS BARGE COMPANY INC	c EIN-PN 93-2781872-001
a	Plan name	SANDOW CONSTRUCTION INC. 401(K) PLAN	
b	Name of plan sponsor	SANDOW CONSTRUCTION INC.	c EIN-PN 45-3156775-001
a	Plan name	SANDPRO 401(K) PLAN	
b	Name of plan sponsor	SANDPRO LLC	c EIN-PN 83-3221483-001
a	Plan name	SCOTTS LABOR LEASING INC 401(K) PLAN	
b	Name of plan sponsor	SCOTTS LABOR LEASING INC	c EIN-PN 33-0710480-001
a	Plan name	SE2S 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC ENTERPRISE SUPPORT	c EIN-PN 47-4613812-001

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	SHAWN RICARD ELECTRIC INC 401(K) PLAN	
b	Name of plan sponsor	SHAWN RICARD ELECTRIC INC	c EIN-PN 85-2603782-001
a	Plan name	SJA PROVISIONS INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	SJA PROVISIONS INC	c EIN-PN 56-2189448-001
a	Plan name	SMARTIT 401(K) PLAN	
b	Name of plan sponsor	SMARTIT LLC	c EIN-PN 82-1765921-001
a	Plan name	SOUTHWEST COMPANIES LTD 401(K) PLAN	
b	Name of plan sponsor	SOUTHWEST COMPANIES LTD	c EIN-PN 74-2712714-001
a	Plan name	SPILL CENTER 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPILL CENTER INC	c EIN-PN 04-3296868-001
a	Plan name	STOCKTON VETERINARY HOSPITAL 401(K) PLAN	
b	Name of plan sponsor	STOCKTON VETERINARY HOSPITAL	c EIN-PN 82-0912806-001
a	Plan name	STOIC SERVICES 401(K) PLAN	
b	Name of plan sponsor	STOIC SERVICES LLC	c EIN-PN 45-4088146-001
a	Plan name	STRAIGHT LINE FENCE 401(K) PLAN	
b	Name of plan sponsor	STRAIGHT LINE FENCE LLC	c EIN-PN 46-1503803-001
a	Plan name	STRATEGIC FUNDING ALTERNATIVES LLC 401(K) PLAN	
b	Name of plan sponsor	STRATEGIC FUNDING ALTERNATIVES	c EIN-PN 81-2739842-001
a	Plan name	TAYLOR GARDNER GUTTERS & EXTERIORS LLC 401(K) PLAN	
b	Name of plan sponsor	TAYLOR GARDNER GUTTERS	c EIN-PN 83-4339739-001
a	Plan name	TENSION CLIMBING 401K PLAN	
b	Name of plan sponsor	TENSION CLIMBING INC	c EIN-PN 47-5385185-001
a	Plan name	TESTSTRIPZ 401K PLAN	
b	Name of plan sponsor	TESTSTRIPZ LLC	c EIN-PN 45-3139075-001

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	THAT GOOD SAUCE INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THAT GOOD SAUCE INC	c EIN-PN 81-3525432-002
a	Plan name	THE GRAHAM FIRM 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	THE GRAHAM FIRM LLC	c EIN-PN 20-1848729-001
a	Plan name	THE GUTIERREZ LAW FIRM INC 401(K) PLAN	
b	Name of plan sponsor	GUTIERREZ LAW FIRM INC (THE)	c EIN-PN 74-2335951-001
a	Plan name	THE MATTHEWS HOUSE 401(K) PLAN	
b	Name of plan sponsor	LIVE THE VICTORY INC DBA THE	c EIN-PN 20-2894339-001
a	Plan name	TINT KING INC 401(K) PLAN	
b	Name of plan sponsor	TINT KING INC	c EIN-PN 04-3036457-001
a	Plan name	TOLEDO SOLAR 401(K) PLAN	
b	Name of plan sponsor	TOLEDO SOLAR INC	c EIN-PN 83-3166189-001
a	Plan name	TRI MODAL AND DECOY 401(K) PLAN	
b	Name of plan sponsor	TRI MODAL DISTRIBUTION	c EIN-PN 95-3726166-001
a	Plan name	TRISTATE AIR CONDITIONING INC 401(K) PLAN	
b	Name of plan sponsor	TRISTATE AIR CONDITIONING	c EIN-PN 26-1453199-001
a	Plan name	UNIVERSITY DERMATOLOGY & SKIN CANCER CENTER 401(K) PLAN	
b	Name of plan sponsor	PATRICK D RETTERBUSH MD LLC	c EIN-PN 81-3352260-001
a	Plan name	USAUTOMATIC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	USAUTOMATIC LLC	c EIN-PN 71-0950402-001
a	Plan name	VAN KIRK WEALTH ADVISORS LLC 401(K) PLAN	
b	Name of plan sponsor	VAN KIRK WEALTH ADVISORS LLC	c EIN-PN 46-5560892-001
a	Plan name	VICTORY HOME REMODELING 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	VICTORY HOME REMODELING	c EIN-PN 83-4263407-001

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	VITTORIA BIOTHERAPEUTICS INC 401(K) PLAN	
b	Name of plan sponsor	VITTORIA BIOTHERAPEUTICS	c EIN-PN 86-3850050-001
a	Plan name	WCESD2 DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	WALKER COUNTY EMERGENCY	c EIN-PN 90-1187964-001
a	Plan name	WILSON GARDEN CENTER INC 401(K) PLAN	
b	Name of plan sponsor	WILSON GARDEN CENTER INC	c EIN-PN 31-0975425-001
a	Plan name	WSG ENERGY SERVICES 401(K) PLAN	
b	Name of plan sponsor	WSG ENERGY SERVICES USA INC	c EIN-PN 99-0420886-001
a	Plan name	WYMAN & SONS ELECTRIC INC 401(K) PLAN	
b	Name of plan sponsor	WYMAN & SONS ELECTRIC INC	c EIN-PN 05-0471558-001
a	Plan name	YOTA1 PERFORMANCE INC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	YOTA1 PERFORMANCE INC	c EIN-PN 83-3059060-001
a	Plan name	ZETA ENERGY 401(K) PLAN	
b	Name of plan sponsor	ZETA ENERGY CORP	c EIN-PN 88-2324937-001
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
a	Plan name		
b	Name of plan sponsor		c EIN-PN
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.	OMB No. 1210-0110 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 YOURPATH MULTI-MANAGER 2060 MODERATE	B Three-digit plan number (PN) ▶ 262
C Plan sponsor's name as shown on line 2a of Form 5500 BENEFIT TRUST COMPANY	D Employer Identification Number (EIN) 83-6725700

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.

		(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)	1574984	2878214
(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	1574984	2878214
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	379	854
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	379	854
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1574605	2877360

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)		
(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)		0
(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)	121088	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		121088
(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)		
(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)	103323
c Other income	2c	
d Total income. Add all income amounts in column (b) and enter total.....	2d	224411

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)	
(3) Recordkeeping fees	2i(3)	
(4) IQPA audit fees	2i(4)	706
(5) Investment advisory and investment management fees	2i(5)	
(6) Bank or trust company trustee/custodial fees	2i(6)	1411
(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)	2117
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j	2117

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k	222294
l Transfers of assets:		
(1) To this plan.....	2l(1)	1418211
(2) From this plan	2l(2)	337750

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 _____.