

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 2035 MODERATE, 1b Three-digit plan number (PN) 257, 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.

3a Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor BENEFIT TRUST COMPANY 5901 COLLEGE BLVD SUITE 100 OVERLAND PARK, KS 66211	3b Administrator's EIN 43-1971558 3c Administrator's telephone number 913-319-0380																				
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.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:100px;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td></td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d		6e		6f		6g(1)		6g(2)		6h	
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6a(2)																					
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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 <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 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 01/01/2024 and ending 12/31/2024

A Name of plan <u>YOURPATH MULTI-MANAGER 2035 MODERATE</u>	B Three-digit plan number (PN)	<u>257</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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e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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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)	
<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	ADOPTION CLINICAL SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor	ADOPTION CLINICAL SERVICES LLC	c EIN-PN 88-1649389-001
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	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	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	AMERITRUCK 401(K) PLAN	
b	Name of plan sponsor	RONCO MANAGEMENT INC	c EIN-PN 56-1920850-001
a	Plan name	ANTHONY JAMES PARTNERS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	ANTHONY JAMES PARTNERS LLC	c EIN-PN 20-8601204-001
a	Plan name	APTIMIZED 401(K) PLAN	
b	Name of plan sponsor	APTIMIZED LLC	c EIN-PN 46-4152650-001
a	Plan name	ARCADIA CHAMBER OF COMMERCE 401(K) PLAN	
b	Name of plan sponsor	ARCADIA CHAMBER OF COMMERCE	c EIN-PN 95-0501523-001
a	Plan name	ARCHER DELVANIA HAZLETON 401K PLAN	
b	Name of plan sponsor	ARCHER DAY INC	c EIN-PN 22-2876164-001
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

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	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	AVALA EXPRESS LLC 401(K) PLAN	
b	Name of plan sponsor	AVALA EXPRESS LLC	c EIN-PN 46-3357667-001
a	Plan name	BASEY CONSTRUCTION SERVICES LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor	BASEY CONSTRUCTION SERVICES	c EIN-PN 45-1660082-001
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	BELFAIR DENTAL CARE PA 401(K) PLAN	
b	Name of plan sponsor	BELFAIR DENTAL CARE PA	c EIN-PN 82-3767465-001
a	Plan name	BEST HOME CARE INC 401(K) PLAN	
b	Name of plan sponsor	BEST HOME CARE INC	c EIN-PN 27-0444354-001
a	Plan name	BGM INTERNATIONAL 401(K) PLAN	
b	Name of plan sponsor	BGM INTERNATIONAL LLC	c EIN-PN 56-2491608-001
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	BLUE RIDGE CAR CARE INC 401(K) PLAN	
b	Name of plan sponsor	BLUE RIDGE CAR CARE INC	c EIN-PN 61-1452044-001
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

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	BRACKEN COUNTY WATER DISTRICT 457(B) PLAN	
b	Name of plan sponsor	BRACKEN COUNTY WATER DISTRICT	c EIN-PN 61-0651413-001
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	C BEACH BROWN LLC 401(K) PLAN & TRUST	
b	Name of plan sponsor	C BEACH BROWN LLC	c EIN-PN 30-0643807-001
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	CCMS LLC 401(K) PLAN	
b	Name of plan sponsor	CCMS LLC	c EIN-PN 74-2328891-001
a	Plan name	CCSS 401(K) PLAN	
b	Name of plan sponsor	COMMUNITY CONNECTIONS	c EIN-PN 47-4367381-001
a	Plan name	CENTURY CARPET & CREATIVE FLOORS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CENTURY CARPET & CREATIVE FLOO	c EIN-PN 42-1577850-001
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	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	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	COMPOSITION HOSPITALITY LLC 401(K) PLAN	
b	Name of plan sponsor	COMPOSITION HOSPITALITY LLC	c EIN-PN 47-3267925-001

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	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	DEE M S ENT INC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DEE M S ENT INC	c EIN-PN 22-3659302-001
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	EAST VALLEY WEALTH & RETIREMENT 401(K) PLAN	
b	Name of plan sponsor	QUALITY COVERAGE BENEFITS INC	c EIN-PN 45-3067792-001
a	Plan name	ELSA HOUSING AUTHORITY EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ELSA HOUSING AUTHORITY	c EIN-PN 74-1487313-001
a	Plan name	EMPIRE MOTORS 401(K) PLAN	
b	Name of plan sponsor	EMPIRE MOTORS INC	c EIN-PN 06-1162891-001
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	FEDERAL TRAINING PARTNERSHIP 401K PLAN	
b	Name of plan sponsor	FEDERAL TRAINING PARTNERSHIP	c EIN-PN 46-4738149-001
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	FIVE ELEMENTS NATUROPATHIC HEALTH CENTER LLC 401(K) PLAN	
b	Name of plan sponsor	FIVE ELEMENTS NATUROPATHIC	c EIN-PN 10-0003532-001
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	FREEDOM HILL CONSTRUCTION 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	FREEDOM HILL CONSTRUCTION	c EIN-PN 88-0665328-001
a	Plan name	FUNDCANNA LLC 401(K) PLAN	
b	Name of plan sponsor	FUNDCANNA LLC	c EIN-PN 87-1540825-001
a	Plan name	GECKO SOLUTIONS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GECKO SOLUTIONS INC	c EIN-PN 20-3625801-001
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	GOTHAM CITY ORTHOPEDICS LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	GOTHAM CITY ORTHOPEDICS LLC	c EIN-PN 36-4739056-001

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	GUTTERS UNLIMITED INC 401(K) PLAN	
b	Name of plan sponsor	GUTTERS UNLIMITED INC	c EIN-PN 74-2680231-001
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	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
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	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	HOWE FREIGHTWAYS INC RETIREMENT PLAN	
b	Name of plan sponsor	HOWE FREIGHTWAYS INC	c EIN-PN 36-3739954-001
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 & J SHOP LLC 401(K) PLAN	
b	Name of plan sponsor	J & J SHOP LLC	c EIN-PN 46-2433656-001

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	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	JOHN ANDRADE INSURANCE AGENCY INC EMPLOYEE RETIREMENT PLAN	
b Name of plan sponsor	JOHN ANDRADE INSURANCE AGENCY	c EIN-PN 05-0285308-002
a Plan name	JOSEPH P SINATRA DDS 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	DR JOSEPH P SINATRA	c EIN-PN 38-3894118-001
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	LAFLEUR ELECTRIC 401(K) PLAN	
b Name of plan sponsor	R & S LAFLEUR LLC DBA LAFLEUR	c EIN-PN 04-3477194-001
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

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 LYWOOD ELECTRIC 401(K) PLAN	
b	Name of plan sponsor LYWOOD ELECTRIC INC	c EIN-PN 52-1144568-001
a	Plan name MANOA VALLEY VETERINARY CLINIC LLC 401 (K) PLAN	
b	Name of plan sponsor MANOA VALLEY VETERINARY CLINIC	c EIN-PN 86-1579288-001
a	Plan name MATTHEW DEAN SCOTT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MATTHEW DEAN SCOTT	c EIN-PN 47-1650865-001
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 MAXEY FARMS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MAXEY FARMS INC	c EIN-PN 20-8106944-001
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 MCINTOSH CONTROLS CORPORATION OF NJ 401(K) PLAN	
b	Name of plan sponsor MCINTOSH CONTROLS CORPORATION	c EIN-PN 22-3241822-001
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 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 MH2 SPORTS LLC 401(K) PLAN	
b	Name of plan sponsor MH2 SPORTS LLC	c EIN-PN 45-5183646-001

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	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	MICKS TREE SERVICE LLC 401(K) PLAN	
b	Name of plan sponsor	MICKS TREE SERVICE LLC	c EIN-PN 47-0950431-001
a	Plan name	MIDATLANTIC SPORTS DISTRIBUTION 401(K) PLAN	
b	Name of plan sponsor	MUSCLE MART INC DBA	c EIN-PN 26-3392273-001
a	Plan name	MILE HILL AUTO PARTS EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	HENRYS MILE HILL AUTO LLC	c EIN-PN 87-1353196-001
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
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	MUTUAL ESCROW CORPORATION 401(K) PLAN	
b	Name of plan sponsor	MUTUAL ESCROW CORPORATION	c EIN-PN 33-0984002-001
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	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	NILO MEDICAL CONSULTING 401(K) PLAN	
b	Name of plan sponsor	NILO MEDICAL CONSULTING GROUP	c EIN-PN 81-4473997-001

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	OHIO TRAFFIC AND LIGHTING SOLUTIONS INC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	OHIO TRAFFIC AND LIGHTING	c EIN-PN 45-4885148-001
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
a	Plan name	PIEDMONT MEDICAL SUPPLY INC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	PIEDMONT MEDICAL SUPPLY INC	c EIN-PN 56-1535715-001
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	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

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	QUANTA CONTAINERS AND CONCESSI'S 401(K) PLAN	
b	Name of plan sponsor	QUANTA CONTAINERS LLC	c EIN-PN 80-0535920-001
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
a	Plan name	RADAS INC 401K PLAN	
b	Name of plan sponsor	RADAS INC	c EIN-PN 22-3130704-001
a	Plan name	RISE ENERGY SERVICES LLC 401(K) AND PROFIT SHARING PLAN	
b	Name of plan sponsor	RISE ENERGY SERVICES LLC	c EIN-PN 86-3847521-001
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	ROCKET POP 401(K) PLAN	
b	Name of plan sponsor	GROUND ZERO MEDIA SERVICES INC	c EIN-PN 54-2029997-001
a	Plan name	ROWLAND TRUCK LINES 401(K) PLAN	
b	Name of plan sponsor	ROWLAND TRUCK LINES INC	c EIN-PN 26-4090971-001
a	Plan name	SANDAS CLEANERS NEW CANAAN LLC 401(K) PSP	
b	Name of plan sponsor	SANDAS CLEANERS NEW CANAAN	c EIN-PN 82-3780995-001
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

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	SE2S 401(K) PLAN	
b Name of plan sponsor	STRATEGIC ENTERPRISE SUPPORT	c EIN-PN 47-4613812-001
a Plan name	SENIOR MIST 401(K) PLAN	
b Name of plan sponsor	SENIOR MIST LLC	c EIN-PN 20-5593460-001
a Plan name	SHIRLEYS HARDWARE INC 401(K) PLAN	
b Name of plan sponsor	SHIRLEYS HARDWARE INC	c EIN-PN 04-2637008-001
a Plan name	SHM LLC DBA SWAN VIEW MEDICAL SUPPLY 401(K) AND PROFIT SHARING PLAN	
b Name of plan sponsor	SHM LLC DBA SWAN VIEW MEDICAL	c EIN-PN 20-2432625-001
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	SMOKIN BROTHERS INC 401(K) PLAN	
b Name of plan sponsor	SMOKIN BROTHERS INC	c EIN-PN 43-1900648-001
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	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

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	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 51 GROUP LLC 401(K) PLAN	
b	Name of plan sponsor	THE 51 GROUP LLC	c EIN-PN 92-2776709-001
a	Plan name	THE CHASSEUR SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLDI FOSSA LLC DBA THE	c EIN-PN 46-2915383-001
a	Plan name	THE MATTHEWS HOUSE 401(K) PLAN	
b	Name of plan sponsor	THE MATTHEWS HOUSE 401(K)	c EIN-PN 20-2894339-001
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	TOROSO FINANCIAL GROUP 401(K) PLAN AND TRUST	
b	Name of plan sponsor	TOROSO FINANCIAL GROUP	c EIN-PN 26-4034046-001
a	Plan name	TRAVIS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	TRAVIS INC	c EIN-PN 22-3163789-001
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	TURN KEY DATA & WIRED PRODUCTS RETIREMENT PLAN	
b	Name of plan sponsor	TURN KEY DATA & WIRED PRODUCTS	c EIN-PN 82-3049253-001
a	Plan name	TWC GLOBAL INC 401(K) PLAN	
b	Name of plan sponsor	TWC GLOBAL INC	c EIN-PN 88-0876799-001
a	Plan name	TWENTY TRANSPORTATION INC 401(K) PLAN	
b	Name of plan sponsor	TWENTY TRANSPORTATION INC	c EIN-PN 81-4378645-001

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	UC TECHNOLOGY INC 401(K) PLAN	
b Name of plan sponsor	UC TECHNOLOGY INC	c EIN-PN 83-1152206-001
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	VICTORY HOME REMODELING 401(K) RETIREMENT PLAN	
b Name of plan sponsor	VICTORY HOME REMODELING	c EIN-PN 83-4263407-001
a Plan name	VIP 401(K) PLAN	
b Name of plan sponsor	VISIONS IN PLANNING INC	c EIN-PN 45-4312789-001
a Plan name	WARREN JEWELERS INC 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	WARREN JEWELERS INC	c EIN-PN 04-2505598-001
a Plan name	WILL-MOOR GYMNASTICS 401(K) PLAN	
b Name of plan sponsor	WILL-MOOR GYMNASTICS	c EIN-PN 22-2332538-001
a Plan name	WOUND AND LYMPHOLOGY OF TEXAS 401(K) PLAN	
b Name of plan sponsor	WOUND AND LYMPHOLOGY OF TEXAS	c EIN-PN 46-1184208-001
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	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

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 YOURPATH MULTI-MANAGER 2035 MODERATE	B Three-digit plan number (PN) ▶ 257
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.

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)	5966000
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	671781
(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	4307097	6637781
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	1127	2000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	1127	2000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	4305970	6635781

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)	11866	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		11866
(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)	280357	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		280357
(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)		156746
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		448969

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)	1662	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	3324	
(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)		4986
j Total expenses. Add all expense amounts in column (b) and enter total	2j		4986

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		443983
l Transfers of assets:			
(1) To this plan	2l(1)		2742696
(2) From this plan	2l(2)		856868

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 _____.