

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

2024

This Form is Open to Public Inspection

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 (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
 - special extension (enter description)
 - the DFVC program
- 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 <u>TA BLACKROCK LIFEPATH INDEX 2040 RET ACCT</u>	1b Three-digit plan number (PN) ▶ <u>676</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 FINANCIAL LIFE INSURANCE COMPANY</u> <u>6400 C ST SW</u> <u>CEDAR RAPIDS, IA 52404</u>	2b Employer Identification Number (EIN) <u>36-6071399</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	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/15/2025</u>	<u>NEIL KOENCK</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

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

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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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>TA BLACKROCK LIFEPATH INDEX 2040 RET ACCT</u>	B Three-digit plan number (PN)	<u>676</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>36-6071399</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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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	ENVIRONET SYSTEMS, LLC RETIREMENT PLAN	
b	Name of plan sponsor	ENVIRONET SYSTEMS, LLC	c EIN-PN 13-3851048-001
a	Plan name	EPOCH SOLUTIONS GROUP 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EPOCH SOLUTIONS GROUP LLC	c EIN-PN 20-4472485-001
a	Plan name	IRON WORKS INC. 401(K) PLAN	
b	Name of plan sponsor	IRON WORKS INC.	c EIN-PN 45-0524572-001
a	Plan name	ISR OF LOUISIANA 401(K) PLAN	
b	Name of plan sponsor	ISR OF LOUISIANA	c EIN-PN 46-4028718-001
a	Plan name	LRP MANAGEMENT 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	LRP MANAGEMENT NY CORP	c EIN-PN 86-2827816-001
a	Plan name	LTI 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	LABEL TECHNOLOGIES, INC.	c EIN-PN 39-1627601-001
a	Plan name	MADISON AVENUE PHYSICIANS, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MADISON AVENUE PHYSICIANS, P.C.	c EIN-PN 13-4177864-001
a	Plan name	NELLA MEDIA GROUP, LLC 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	NELLA MEDIA GROUP, LLC	c EIN-PN 26-2724679-001
a	Plan name	PINNACLE WALL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor	PINNACLE WALL SYSTEMS, INC.	c EIN-PN 26-4353827-001
a	Plan name	TECH VALLEY TALENT LLC 401(K) PLAN	
b	Name of plan sponsor	TECH VALLEY TALENT LLC	c EIN-PN 26-2582540-001
a	Plan name	UNIVERSAL PLUMBING, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	UNIVERSAL PLUMBING, INC.	c EIN-PN 11-3479636-001
a	Plan name	FOCUS HOPE 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	FOCUS HOPE	c EIN-PN 38-1948285-002

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
a	Plan name GREGORY S. GEFEN, P.A. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GREGORY S. GEFEN, P.A.	c EIN-PN 65-0616705-001
a	Plan name THE POWER DOOR & EDWARDS EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor POWER DOOR PRODUCTS, INC.	c EIN-PN 13-2746069-001
a	Plan name ABRAZO HOMES 401(K) PLAN	
b	Name of plan sponsor ABRAZO HOMES	c EIN-PN 26-0515234-001
a	Plan name USG SERVICES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor USG SERVICES, LLC	c EIN-PN 45-4658823-001
a	Plan name NEWSTUDIO ARCHITECTURE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NEWSTUDIO ARCHITECTURE, LLC	c EIN-PN 45-1631448-001
a	Plan name CENTRAL VALLEY CONCRETE, INC. 401(K) PLAN	
b	Name of plan sponsor CENTRAL VALLEY CONCRETE, INC.	c EIN-PN 94-2744760-002
a	Plan name POWERBUILD CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor POWERBUILD CONSTRUCTION, LLC	c EIN-PN 81-1737022-001
a	Plan name QUAD CITIES AUTISM CENTER 401(K) PLAN	
b	Name of plan sponsor QUAD CITIES AUTISM CENTER	c EIN-PN 20-3768653-001
a	Plan name FABER ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor FABER ASSOCIATES, INC.	c EIN-PN 22-1550176-001
a	Plan name NOVA ORAL SURGERY 401(K) PLAN	
b	Name of plan sponsor NOVA ORAL SURGERY AND IMPLANT CENTER	c EIN-PN 20-4040537-001
a	Plan name CAPITAL DISTRICT ADVANCED DENTAL ARTS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CAPITAL DISTRICT ADVANCED DENTAL ARTS	c EIN-PN 27-1404048-001
a	Plan name PRIMEGLOBAL SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor PRIMEGLOBAL	c EIN-PN 36-2983725-001

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	DELTA-RAY INDUSTRIES, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	DELTA-RAY INDUSTRIES, INC.	c EIN-PN 06-1547159-001
a	Plan name	DYKE NELSON ARCHITECTURE LLC 401(K) PLAN	
b	Name of plan sponsor	DYKE NELSON ARCHITECTURE LLC	c EIN-PN 45-4214031-001
a	Plan name	EASTERN ARMORED SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EASTERN ARMORED SERVICES, INC.	c EIN-PN 22-3193394-001
a	Plan name	EASYCARE 401(K) PLAN	
b	Name of plan sponsor	MCGRAYEL COMPANY INC.	c EIN-PN 77-0380138-001
a	Plan name	FASHION ANGELS ENTERPRISES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	M&G PARTNERS, LLP DBA FASHION ANGELS ENTERPRISES	c EIN-PN 39-1724800-001
a	Plan name	HARBOR POINT REALTY 401(K) PLAN	
b	Name of plan sponsor	HARBOR POINT REALTY & INVESTMENTS, LLC	c EIN-PN 54-2064398-001
a	Plan name	HARD SAFARI CORP 401(K)	
b	Name of plan sponsor	HARD SAFARI CORP.	c EIN-PN 47-1919954-001
a	Plan name	HARDLINE EQUIPMENT LLC 401(K) PLAN	
b	Name of plan sponsor	HARDLINE EQUIPMENT LLC	c EIN-PN 27-2085949-001
a	Plan name	THE WILHELM GROUP RETIREMENT PLAN & TRUST	
b	Name of plan sponsor	THE WILHELM GROUP RETIREMENT PLAN & TRUST	c EIN-PN 81-5035218-001
a	Plan name	ALH 401(K) PLAN	
b	Name of plan sponsor	ALEXANDER LANKFORD & HIERS, INC.	c EIN-PN 75-1407510-001
a	Plan name	KIMBERLITE 401(K) PLAN	
b	Name of plan sponsor	KIMBERLITE CORPORATION	c EIN-PN 77-0444505-001
a	Plan name	ALPHARETTA CONVENTION & VISITORS BUREAU 401(K) PLAN	
b	Name of plan sponsor	ALPHARETTA CONVENTION & VISITORS BUREAU	c EIN-PN 58-2418260-001

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 CATARACT STEEL INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor COSTANZO'S WELDING INC. DBA CATARACT STEEL INDUSTRIES	c EIN-PN 16-1095041-001
a	Plan name ECHO INDUSTRIAL, INC. 401(K) PLAN	
b	Name of plan sponsor ECHO INDUSTRIAL, INC.	c EIN-PN 73-1686642-001
a	Plan name HONOLULU BEERWORKS 401(K) PLAN	
b	Name of plan sponsor HONOLULU BEERWORKS LLC	c EIN-PN 46-0821421-001
a	Plan name MIDDLE GEORGIA HEART & VASCULAR CENTER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MIDDLE GEORGIA HEART & VASCULAR CENTER, LLC	c EIN-PN 45-2591774-001
a	Plan name ODENKIRK PROVISSIERO CONSOLIDATED, LLC 401(K) PLAN	
b	Name of plan sponsor ODENKIRK PROVISSIERO CONSOLIDATED, LLC	c EIN-PN 27-0674406-002
a	Plan name OFFICE FURNITURE DIRECT, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor OFFICE FURNITURE DIRECT, INC.	c EIN-PN 11-3620000-001
a	Plan name RATHMANN CHIROPRACTIC CLINIC, L.L.C. 401(K) PLAN	
b	Name of plan sponsor RATHMANN CHIROPRACTIC CLINIC, L.L.C.	c EIN-PN 14-1891258-001
a	Plan name STERLING HEALTHCARE LOGISTICS, LLC 401(K) PLAN	
b	Name of plan sponsor STERLING HEALTHCARE LOGISTICS, LLC	c EIN-PN 46-1843222-001
a	Plan name THE LOUDERMILK COMPANIES, LLC 401(K) PLAN	
b	Name of plan sponsor THE LOUDERMILK COMPANIES, LLC	c EIN-PN 45-4095096-001
a	Plan name WATSON ADVENTURES, LLC RETIREMENT PLAN	
b	Name of plan sponsor WATSON ADVENTURES, LLC	c EIN-PN 52-2186522-001
a	Plan name BOLAND'S NORTH, INC. DAVIS BACON PREVAILING WAGE PLAN	
b	Name of plan sponsor BOLAND'S NORTH, INC.	c EIN-PN 34-2047079-001
a	Plan name ELEMENT DESIGN GROUP 401(K) PLAN	
b	Name of plan sponsor EDC, INC.	c EIN-PN 03-0546249-001

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	FUSION ENGINEERING 401(K) PLAN
b	Name of plan sponsor	FUSION ENGINEERING, INC.
c	EIN-PN	27-3979374-001
a	Plan name	GARY CURLEY PLUMBING & HEATING, INC. 401(K) PLAN
b	Name of plan sponsor	GARY CURLEY PLUMBING & HEATING, INC. DBA MR. ROOTER PLUMBING OF CENT
c	EIN-PN	11-3392023-001
a	Plan name	HOUSTON MEDICAL CONSULTANTS PC 401(K) PLAN
b	Name of plan sponsor	HOUSTON MEDICAL CONSULTANTS PC
c	EIN-PN	46-0754581-001
a	Plan name	LA PALOMA 401(K) PLAN
b	Name of plan sponsor	LA PALOMA FUNERAL SERVICES
c	EIN-PN	26-0296007-001
a	Plan name	LAKE HILL DENTAL CARE 401(K) PLAN
b	Name of plan sponsor	LAKE HILL DENTAL CARE P.C.
c	EIN-PN	83-1908844-001
a	Plan name	STRAIGHT LINE GENERAL CONTRACTORS, INC. RETIREMENT PLAN
b	Name of plan sponsor	STRAIGHT LINE GENERAL CONTRACTORS, INC.
c	EIN-PN	20-4804992-001
a	Plan name	STRATFORD CHIROPRACTIC LLC 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	STRATFORD CHIROPRACTIC LLC
c	EIN-PN	33-0994708-001
a	Plan name	TOSA PEDIATRICS, S.C. EMPLOYEES' RETIREMENT PLAN
b	Name of plan sponsor	TOSA PEDIATRICS, S.C.
c	EIN-PN	39-1387768-001
a	Plan name	AMTRANS LOGISTICS, LLC 401(K) PLAN
b	Name of plan sponsor	AMTRANS LOGISTICS, LLC
c	EIN-PN	47-1835727-001
a	Plan name	LAW OFFICES OF TRAVIS GAGNIER, INC. P.S. RETIREMENT TRUST
b	Name of plan sponsor	LAW OFFICES OF TRAVIS GAGNIER, INC. P.S.
c	EIN-PN	91-1904079-001
a	Plan name	WORLDWIDE SOURCING & SOLUTIONS INC. 401(K) PLAN
b	Name of plan sponsor	WORLDWIDE SOURCING & SOLUTIONS, INC.
c	EIN-PN	87-0714952-001
a	Plan name	YONAH MOUNTAIN TIMBER FRAMES, LLC 401(K) PLAN
b	Name of plan sponsor	YONAH MOUNTAIN TIMBER FRAMES, LLC
c	EIN-PN	65-1212052-001

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 MUNOZ ENGINEERING 401(K) PLAN	
b	Name of plan sponsor MUNOZ ENGINEERING & LAND SURVEYING, P.C.	c EIN-PN 13-3241117-001
a	Plan name PERSONAL HEALTHCARE MANAGEMENT, LLC 401(K) PLAN	
b	Name of plan sponsor PERSONAL HEALTHCARE MANAGEMENT, LLC 401(K) PLAN	c EIN-PN 27-3841580-001
a	Plan name TABNER, RYAN & KENIRY LLP 401(K) PLAN	
b	Name of plan sponsor TABNER, RYAN & KENIRY LLP	c EIN-PN 14-1402805-001
a	Plan name TRIUMPH HOSPITALITY GROUP PLAN	
b	Name of plan sponsor TRIUMPH HOSPITALITY GROUP, LLC	c EIN-PN 13-4201198-001
a	Plan name CORTECH, LLC 401(K) PLAN	
b	Name of plan sponsor CORTECH, LLC	c EIN-PN 58-2449456-001
a	Plan name GATEWAY DEMO/CIVIL CORP. 401(K) PLAN	
b	Name of plan sponsor GATEWAY DEMO/CIVIL CORP.	c EIN-PN 13-2873389-001
a	Plan name INTEGRATED CONTROL SYSTEMS 401(K) PLAN	
b	Name of plan sponsor INTEGRATED CONTROL SYSTEMS	c EIN-PN 62-1538849-002
a	Plan name JORGE L. GARDYN MD FACP PC RETIREMENT PLAN	
b	Name of plan sponsor JORGE L. GARDYN, MD, FAC	c EIN-PN 11-3277614-001
a	Plan name K & M DISTRIBUTING CO., INC. 401(K) PLAN	
b	Name of plan sponsor K & M DISTRIBUTING CO., INC.	c EIN-PN 43-0863357-001
a	Plan name MONTANO MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor MONTANO MOTORS, INC.	c EIN-PN 74-2392667-002
a	Plan name SELECTRODE INDUSTRIES, INC. RETIREMENT PLAN	
b	Name of plan sponsor SELECTRODE INDUSTRIES, INC.	c EIN-PN 11-2677850-002
a	Plan name SEWON AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor SEWON AMERICA, INC.	c EIN-PN 26-1971648-001

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 SHANGRI-LA HOTELS INTERNATIONAL, INC. U.S. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SHANGRI-LA INTERNATIONAL HOTELS, INC.	c EIN-PN 95-3876666-001
a	Plan name TIME STRIPING, INC. 401K	
b	Name of plan sponsor TIME STRIPING, INC.	c EIN-PN 71-0669392-333
a	Plan name TOM HENNES INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor TOM HENNES INC.	c EIN-PN 13-3692440-002
a	Plan name XL SCREW CORPORATION EMPLOYEES' PROFIT SHARING PLAN	
b	Name of plan sponsor XL SCREW CORPORATION	c EIN-PN 36-4426811-001
a	Plan name LAUNCHPOINT PEO INC. 401(K) PLAN	
b	Name of plan sponsor SUBSIDIUM INC.	c EIN-PN 31-1807891-222
a	Plan name LEEMAN ARCHITECTURAL 401(K) PLAN	
b	Name of plan sponsor LEEMAN CONSTRUCTION COMPANY, INC.	c EIN-PN 58-1793770-001
a	Plan name ASSOCIATION HOUSE OF CHICAGO 401(K) SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor ASSOCIATION HOUSE OF CHICAGO	c EIN-PN 36-2166961-001
a	Plan name ASSOCIATIONS OF TEXAS MEP	
b	Name of plan sponsor OMNIFY RETIREMENT LLC	c EIN-PN 74-1018556-002
a	Plan name STAR PAVING 401(K) & PROFIT SHARING PLAN	
b	Name of plan sponsor STAR PAVING	c EIN-PN 85-0324065-002
a	Plan name TRINITY MANAGEMENT GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TRINITY MANAGEMENT GROUP, LLC	c EIN-PN 06-1799100-001
a	Plan name VECTOR MEDIA 401(K) PLAN	
b	Name of plan sponsor VECTOR MEDIA	c EIN-PN 81-4079466-001
a	Plan name GOURMET SPECIALTY IMPORTS, LLC 401(K) PLAN	
b	Name of plan sponsor GOURMET SPECIALTY IMPORTS, LLC	c EIN-PN 23-3083089-001

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 HUNT ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor HUNT ENTERPRISES, INC.	c EIN-PN 11-2236013-001
a	Plan name INVO PEO, INC. 401(K) PLAN	
b	Name of plan sponsor INVO PEO, INC.	c EIN-PN 27-1067748-001
a	Plan name KNIGHTS PUMPING AND PORTABLE SERVICES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor KNIGHT'S SITE SERVICES, INC. DBA KNIGHT'S PUMPING & PORTABLE SERVICE	c EIN-PN 77-0538076-001
a	Plan name ACADIA HR MEP	
b	Name of plan sponsor HUDSON VALLEY STAFF, LTD. DBA ACADIA HR	c EIN-PN 14-1725479-001
a	Plan name NASSAU SHORES AUTOMOTIVE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NASSAU SHORES AUTOMOTIVE INC.	c EIN-PN 11-3146542-001
a	Plan name ALLEVITY, INC. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALLEVITY, INC.	c EIN-PN 94-2264491-001
a	Plan name PHI RETIREMENT PLAN	
b	Name of plan sponsor PARAPROFESSIONAL HEALTHCARE INSTITUTE	c EIN-PN 13-3575492-001
a	Plan name BUILDING INDUSTRY ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor BUILDING INDUSTRY ASSOCIATION OF CLARK COUNTY	c EIN-PN 91-0906923-001
a	Plan name CLEARPATH WORKFORCE MANAGEMENT 401(K) PLAN	
b	Name of plan sponsor CLEARPATH WORKFORCE MANAGEMENT, INC.	c EIN-PN 94-3374899-001
a	Plan name COLDEN ENTERPRISES INC. 401(K) PLAN	
b	Name of plan sponsor COLDEN ENTERPRISES INC.	c EIN-PN 16-1094409-001
a	Plan name SUBURBAN PSYCHIATRIC ASSOCIATES LLP 401(K) PLAN	
b	Name of plan sponsor SUBURBAN PSYCHIATRIC ASSOCIATES LLP	c EIN-PN 16-1492077-001
a	Plan name EMPLOYERS RESOURCE 401(K) PLAN	
b	Name of plan sponsor EMPLOYERS RESOURCE	c EIN-PN 33-0688056-002

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	EPIC HEALTHCARE MANAGEMENT, LLC 401(K) PLAN
b	Name of plan sponsor	EPIC HEALTHCARE MANAGEMENT, LLC
c	EIN-PN	27-4757579-001
a	Plan name	TWEEZERMAN INTERNATIONAL 401(K) PLAN
b	Name of plan sponsor	TWEEZERMAN INTERNATIONAL, LLC
c	EIN-PN	20-1872710-001
a	Plan name	U.S. SMALL BUSINESS EXCHANGE 401(K) PLAN
b	Name of plan sponsor	OMNIFY RETIREMENT LLC
c	EIN-PN	82-2083836-333
a	Plan name	AMIEE LYNN, INC. 401(K) PROFIT SHARING PLAN AND TRUST
b	Name of plan sponsor	AMIEE LYNN, INC.
c	EIN-PN	65-1160566-001
a	Plan name	CONFIDENCE PLUMBING COMPANY PROFIT SHARING PLAN
b	Name of plan sponsor	CONFIDENCE PLUMBING COMPANY, INC.
c	EIN-PN	84-1073735-001
a	Plan name	ISLAND SURGICAL PROFIT SHARING PLAN
b	Name of plan sponsor	ISLAND SURGICAL AND VASCULAR GROUP P.C.
c	EIN-PN	11-2232585-005
a	Plan name	JAGRO CUSTOM BROKERS 401(K) PLAN
b	Name of plan sponsor	JAGRO CUSTOM BROKERS & INTERNATIONAL FREIGHT FORWARDERS, INC.
c	EIN-PN	13-3009245-002
a	Plan name	OHMEGA SOLENOID & ZENITH SCREW RETIREMENT PLAN
b	Name of plan sponsor	OHMEGA SOLENOID
c	EIN-PN	95-2498276-001
a	Plan name	UNION RESCUE MISSION 401(K) PLAN
b	Name of plan sponsor	UNION RESCUE MISSION
c	EIN-PN	95-1709293-001
a	Plan name	UNITED TECH 401(K) SAVINGS PLAN
b	Name of plan sponsor	UNITED TECH EMPLOYEE MANAGEMENT, INC.
c	EIN-PN	47-3252875-333
a	Plan name	WESTERN REGIONS NECA 401(K) PLAN
b	Name of plan sponsor	WESTERN REGIONS NECA
c	EIN-PN	33-0670046-333
a	Plan name	DIPONIO CONTRACTING, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	DIPONIO CONTRACTING, INC.
c	EIN-PN	20-8039399-001

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	FOUTZ & BURSUM CONSTRUCTION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	FOUTZ & BURSUM CONSTRUCTION CO., INC.	c EIN-PN 85-0115169-002
a	Plan name	JMARK BUSINESS SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	JMARK BUSINESS SOLUTIONS, INC.	c EIN-PN 43-1918976-001
a	Plan name	MARAN, INC. RETIREMENT PLAN	
b	Name of plan sponsor	MARAN, INC.	c EIN-PN 94-2444640-777
a	Plan name	MARONI CUISINE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARONI CUISINE	c EIN-PN 11-3585206-001
a	Plan name	MASTODON DESIGN, LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MASTODON DESIGN, LLC	c EIN-PN 46-3846727-001
a	Plan name	THE HRB GROUP 401(K) PLAN	
b	Name of plan sponsor	PRAZAK & ASSOCIATES, LLC	c EIN-PN 81-4386443-201
a	Plan name	WILFRED A. MIYASAKI, D.M.D., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WILFRED A. MIYASAKI, D.M.D., INC.	c EIN-PN 99-0201445-004
a	Plan name	BENCHMARK TECHNOLOGY GROUP 401(K) PLAN	
b	Name of plan sponsor	BENCHMARK TECHNOLOGY GROUP, INC.	c EIN-PN 58-1639110-001
a	Plan name	BENEFIT PROVIDERS MULTIPLE EMPLOYER 401(K) RETIREMENT PROGRAM	
b	Name of plan sponsor	BENEFIT PROVIDERS, LLC	c EIN-PN 52-2010356-333
a	Plan name	THE ARGENT WEALTH PEP	
b	Name of plan sponsor	ASSOCIATED GENERAL CONTRACTORS OF MISSISSIPPI	c EIN-PN 64-0324725-001
a	Plan name	THE ONE CLUB FOR CREATIVITY INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THE ONE CLUB FOR CREATIVITY INC.	c EIN-PN 13-2643358-002
a	Plan name	HELPSIDE INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HELPSIDE INC.	c EIN-PN 87-0476353-333

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 TA BLACKROCK LIFEPATH INDEX 2040 RET ACCT	B Three-digit plan number (PN) ▶ 676
C Plan sponsor's name as shown on line 2a of Form 5500 TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 36-6071399

Part I	Asset and Liability Statement
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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)	23326929	29225550
(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	23326929	29225550
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	23326929	29225550

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	2657559	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		2657559

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		2657559
l Transfers of assets:			
(1) To this plan.....	2l(1)		9044905
(2) From this plan	2l(2)		5803843

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 _____.