

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) P, 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: PIONEER SELECT MID CAP GROWTH RET ACCT; 1b Three-digit plan number (PN): 738; 1c Effective date of plan; 2a Plan sponsor's name: TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY; 2b Employer Identification Number (EIN): 36-6071399; 2c Plan Sponsor's telephone number: 319-355-6449; 2d Business code

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 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>PIONEER SELECT MID CAP GROWTH RET ACCT</u>	B Three-digit plan number (PN)	<u>738</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):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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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	ARETE DENTAL EMPLOYEE RETIREMENT PLAN	
b	Name of plan sponsor	ARETE DENTAL DBA NORTH HILLS DENTAL GROUP	c EIN-PN 46-5063631-001
a	Plan name	CROWN CRAFTS, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CROWN CRAFTS, INC.	c EIN-PN 58-0678148-002
a	Plan name	ERT DESIGN GROUP 401(K) PLAN	
b	Name of plan sponsor	ERT DESIGN GROUP LLC	c EIN-PN 46-2799256-001
a	Plan name	EVENTS.COM 401(K) PLAN	
b	Name of plan sponsor	EVENTS.COM	c EIN-PN 80-0488603-001
a	Plan name	PHILLIP ANDREWS, LLC 401(K) PLAN	
b	Name of plan sponsor	PHILLIP ANDREWS, LLC	c EIN-PN 39-2074269-001
a	Plan name	TWIN PEAKS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	TWIN PEAKS, INC.	c EIN-PN 11-3106466-001
a	Plan name	C.W. BEACH CO., INC. 401(K) PLAN	
b	Name of plan sponsor	C.W. BEACH CO., INC.	c EIN-PN 04-3734644-001
a	Plan name	EVY'S TREE 401(K) PLAN	
b	Name of plan sponsor	EVY'S TREE	c EIN-PN 47-1329808-001
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	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	NEVYAS EYE ASSOCIATES, P.C. 401(K) PLAN	
b	Name of plan sponsor	NEVYAS EYE ASSOCIATES, P.C.	c EIN-PN 23-1715581-005

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 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 SOFTGENETICS, LLC 401(K) PLAN	
b	Name of plan sponsor SOFTGENETICS, LLC	c EIN-PN 25-1899879-001
a	Plan name THE MCLEOD COMPANIES 401(K) PLAN	
b	Name of plan sponsor MCLEOD EXPRESS, LLC	c EIN-PN 35-2156793-222
a	Plan name THE PEDIATRIC OFFICE, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE PEDIATRIC OFFICE, LLC	c EIN-PN 58-2646129-001
a	Plan name THE PRISM GROUP, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor THE PRISM GROUP, LLC	c EIN-PN 80-0329401-001
a	Plan name ABC OF IOWA RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ABC OF IOWA	c EIN-PN 42-1029016-001
a	Plan name ACCENT STRIPE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor ACCENT STRIPE, INC.	c EIN-PN 16-1063430-001
a	Plan name JAY'S CUSTOM CABINETS 401(K) PLAN	
b	Name of plan sponsor JAY'S CUSTOM CABINETS, INC	c EIN-PN 26-1712172-001
a	Plan name KAUFFMANN & SIMS DENTISTRY 401K PLAN	
b	Name of plan sponsor KAUFFMANN AND SIMS DENTISTRY PLLC	c EIN-PN 85-0670658-001
a	Plan name MARIA SCHWARTZ, PC 401(K)	
b	Name of plan sponsor MARIA SCHWARTZ, PC	c EIN-PN 82-1680509-001
a	Plan name BASELINE THEATRICAL LLC 401(K) PLAN	
b	Name of plan sponsor BASELINE THEATRICAL LLC	c EIN-PN 46-4079204-001
a	Plan name MCCLAIN LABORATORIES, LLC 401(K) PLAN	
b	Name of plan sponsor MCCLAIN LABORATORIES, LLC	c EIN-PN 42-1600554-001

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	NEXT RETIREMENT PLAN - EMERGING MARKET	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - EMERGING	c EIN-PN 26-2480211-001
a	Plan name	NEXT RETIREMENT PLAN - ENTERPRISE	
b	Name of plan sponsor	NEXT RETIREMENT PLAN - ENTERPRISE	c EIN-PN 26-2480212-001
a	Plan name	NMS PROPERTY SERVICES CORP. 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor	NMS PROPERTY SERVICES CORPORATION	c EIN-PN 95-4848549-001
a	Plan name	CETEK, INC. 401(K) PLAN	
b	Name of plan sponsor	CETEK, INC.	c EIN-PN 42-1514155-001
a	Plan name	PLATINUM DENTAL SPECIALTIES LLC 401(K) PLAN	
b	Name of plan sponsor	PLATINUM DENTAL SPECIALTIES LLC	c EIN-PN 27-1385150-001
a	Plan name	POLSINELLO FUELS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	POLSINELLO FUELS, INC.	c EIN-PN 14-1495096-002
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	AVANTE GROUP, INC. 401(K) PLAN	
b	Name of plan sponsor	AVANTE GROUP, INC.	c EIN-PN 65-1033707-001
a	Plan name	NORTHTOWNS CARDIOLOGY, PLLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	NORTHTOWNS CARDIOLOGY, PLLC	c EIN-PN 45-1765093-001
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	CHRISTOPHER J. WOLFE 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	CHRISTOPHER J. WOLFE	c EIN-PN 82-1310367-001
a	Plan name	DEALERDNA	
b	Name of plan sponsor	DEALERDNA, INC.	c EIN-PN 46-2762607-001

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	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	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	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	SPEECH & VOICE SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	SPEECH & VOICE SOLUTIONS	c EIN-PN 20-8174445-001
a	Plan name	SPJ LIGHTING 401(K) PLAN	
b	Name of plan sponsor	SPJ LIGHTING INC.	c EIN-PN 95-4704234-001
a	Plan name	SRC 401(K) PLAN	
b	Name of plan sponsor	SRC SERVICES, INC.	c EIN-PN 77-0713955-001
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	THOMAS D. BLORE ARCHITECT PC 401(K) PLAN	
b	Name of plan sponsor	THOMAS D. BLORE ARCHITECT PC	c EIN-PN 20-8781670-001
a	Plan name	ADHAN PIPING COMPANY, INC. PREVAILING WAGE RETIREMENT PLAN	
b	Name of plan sponsor	ADHAN PIPING COMPANY, INC.	c EIN-PN 16-1370100-001
a	Plan name	ADVANCED HEALTH INC. 401(K) PLAN	
b	Name of plan sponsor	ADVANCED HEALTH INC.	c EIN-PN 82-4473439-001

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	JMARK BUSINESS SOLUTIONS 401(K) PLAN
b	Name of plan sponsor	JMARK BUSINESS SOLUTIONS, INC.
c	EIN-PN	43-1918976-001
a	Plan name	VECTOR MEDIA 401(K) PLAN
b	Name of plan sponsor	VECTOR MEDIA
c	EIN-PN	81-4079466-001
a	Plan name	ALLERGY ASTHMA & CHEST CLINIC 401(K) PLAN
b	Name of plan sponsor	ABRAHAM CHERIYAN, M.D., P.A.
c	EIN-PN	75-2936387-001
a	Plan name	KID-U-NOT, INC. RETIREMENT PLAN
b	Name of plan sponsor	KID-U-NOT, INC.
c	EIN-PN	59-2951758-001
a	Plan name	AGC SELECT 401(K)
b	Name of plan sponsor	AGC SELECT 401(K)
c	EIN-PN	74-0490820-002
a	Plan name	BLUE OPS, LLC 401(K) PLAN
b	Name of plan sponsor	BLUE OPS, LLC
c	EIN-PN	82-5030716-001
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	CEDAR HILL FURNITURE 401(K) SAFE HARBOR PROFIT SHARING PLAN
b	Name of plan sponsor	GFS CORP; CEDAR HILL COMFORT SHOPPE DBA CEDAR HILL FURNITURE
c	EIN-PN	31-0920114-001
a	Plan name	DISCLOSURE LAW GROUP RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	DISCLOSURE LAW GROUP
c	EIN-PN	81-1103971-001
a	Plan name	EGGSHELL LIGHTING COMPANY, INC. 401(K) RETIREMENT PLAN
b	Name of plan sponsor	EGGSHELL LIGHTING COMPANY, INC.
c	EIN-PN	99-0284485-001
a	Plan name	FIRST FREIGHT TRANSPORT, INC. 401(K) PLAN
b	Name of plan sponsor	FIRST FREIGHT TRANSPORT, INC.
c	EIN-PN	16-1227272-001
a	Plan name	FISCHER INSURANCE AGENCY 401(K) PLAN
b	Name of plan sponsor	PERPETUATION PARTNERS INC. DBA FISCHER INSURANCE AGENCY
c	EIN-PN	81-2008716-001

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 HARRY WARREN OF GEORGIA 401(K) PLAN	
b	Name of plan sponsor MCLEOD-PHILLIPS, LLC DBA HARRY WARREN OF GEORGIA	c EIN-PN 65-1179808-001
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 KIRT04 PEO RETIREMENT PLAN	
b	Name of plan sponsor KIRT04, INC.	c EIN-PN 45-1965930-001
a	Plan name KNEGO CONSTRUCTION 401(K) PLAN	
b	Name of plan sponsor DAN KNEGO CONSTRUCTION, INC.	c EIN-PN 27-4440861-001
a	Plan name MIA 401(K) PLAN	
b	Name of plan sponsor MALAIS INSURANCE AGENCY, INC.	c EIN-PN 90-0181266-001
a	Plan name OCEANWIDE CENTER NY LLC 401(K) PLAN	
b	Name of plan sponsor OCEANWIDE CENTER NY LLC	c EIN-PN 81-1714900-001
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 OHIO VALLEY EYE INSTITUTE 401(K) PLAN	
b	Name of plan sponsor OHIO VALLEY EYE INSTITUTE, P.C.	c EIN-PN 35-1907178-001
a	Plan name P & I 401(K) AND PENSION PLAN	
b	Name of plan sponsor PERLITER & INGALSBE	c EIN-PN 95-2124423-003
a	Plan name PROFESSIONAL EYE ASSOCIATES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PROFESSIONAL EYE ASSOCIATES, INC.	c EIN-PN 58-1148820-001
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 HOYT ORGANIZATION, INC. 401(K) PLAN	
b	Name of plan sponsor THE HOYT ORGANIZATION, INC.	c EIN-PN 33-0414128-001

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 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 VISIONARY PAYROLL SOLUTIONS, LLC 401(K) PLAN	
b	Name of plan sponsor VISIONARY PAYROLL SOLUTIONS, LLC	c EIN-PN 45-4077661-001
a	Plan name WEST MIDTOWN MANAGEMENT GROUP, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor WEST MIDTOWN MANAGEMENT GROUP, INC.	c EIN-PN 13-3952613-001
a	Plan name COLUMBUS CITIZENS HOUSE INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor COLUMBUS CITIZENS HOUSE INC.	c EIN-PN 13-2852037-001
a	Plan name ELEMENT DESIGN GROUP 401(K) PLAN	
b	Name of plan sponsor EDC, INC.	c EIN-PN 03-0546249-001
a	Plan name GALATOIRE'S RESTAURANT 401(K) PLAN	
b	Name of plan sponsor NEW ORLEANS EQUITY, LLC	c EIN-PN 27-1326146-001
a	Plan name GARTH FISHER M.D., A MEDICAL CORP. PROFIT SHARING PLAN	
b	Name of plan sponsor GARTH FISHER M.D., A MEDICAL CORP.	c EIN-PN 95-4440917-001
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 MOM & POP MUSIC CO. LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor MOM & POP MUSIC CO. LLC	c EIN-PN 26-2920997-001
a	Plan name MONAHAN LAW GROUP, LLC 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor MONAHAN LAW GROUP, LLC	c EIN-PN 45-4055483-001
a	Plan name PARKSIDE EQUITIES, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor PARKSIDE EQUITIES, LLC	c EIN-PN 81-2783964-001

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 <u>STONE INSURANCE, INC. 401(K) PROFIT SHARING PLAN AND TRUST</u>	
b	Name of plan sponsor <u>STONE INSURANCE, INC.</u>	c EIN-PN <u>72-0799511-001</u>
a	Plan name <u>SUBURBAN CARDIOLOGY, P.C. PROFIT SHARING PLAN</u>	
b	Name of plan sponsor <u>SUBURBAN CARDIOLOGY, PC</u>	c EIN-PN <u>16-1545899-001</u>
a	Plan name <u>WILLE ELECTRIC SUPPLY CO., INC. 401(K) PLAN</u>	
b	Name of plan sponsor <u>WILLE ELECTRIC SUPPLY CO., INC.</u>	c EIN-PN <u>94-1433043-001</u>
a	Plan name <u>BRADFORD INDEPENDENT INSURANCE AGENCIES, INC. 401(K) PLAN</u>	
b	Name of plan sponsor <u>BRADFORD INDEPENDENT INSURANCE AGENCIES, INC.</u>	c EIN-PN <u>11-2817906-001</u>
a	Plan name <u>MORELAND DEALERSHIPS RETIREMENT SAVINGS PLAN</u>	
b	Name of plan sponsor <u>GRAND AUTO INC.</u>	c EIN-PN <u>84-1120772-003</u>
a	Plan name <u>PAUL ANDERSON 401(K) PLAN</u>	
b	Name of plan sponsor <u>PAUL ANDERSON YOUTH HOME, INC.</u>	c EIN-PN <u>58-6041868-001</u>
a	Plan name <u>SWLOMELI, INC. 401(K) P/S PLAN</u>	
b	Name of plan sponsor <u>SWLOMELI, INC.</u>	c EIN-PN <u>20-3253715-001</u>
a	Plan name <u>WOLVERINE WATER TREATMENT SYSTEMS 401(K) PLAN</u>	
b	Name of plan sponsor <u>MICHIGAN SOFT WATER OF WESTERN MICHIGAN, INC.</u>	c EIN-PN <u>38-1498962-001</u>
a	Plan name <u>WOMENS OB/GYN PC 401(K) PROFIT SHARING PLAN</u>	
b	Name of plan sponsor <u>WOMEN'S OB/GYN PC</u>	c EIN-PN <u>81-0802359-001</u>
a	Plan name <u>AR-BEE TRANSPARENT PRODUCTS CORP. 401(K) PLAN</u>	
b	Name of plan sponsor <u>AR-BEE TRANSPARENT PRODUCTS CORP.</u>	c EIN-PN <u>36-2437269-001</u>
a	Plan name <u>CORE 401(K) PLAN</u>	
b	Name of plan sponsor <u>C & C PROPERTIES GROUP, INC. DBA CORE TRUCKING</u>	c EIN-PN <u>20-1907597-001</u>
a	Plan name <u>CORTECH, LLC 401(K) PLAN</u>	
b	Name of plan sponsor <u>CORTECH, LLC</u>	c EIN-PN <u>58-2449456-001</u>

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	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		
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

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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 PIONEER SELECT MID CAP GROWTH RET ACCT	B Three-digit plan number (PN) ▶ 738
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)	9327399
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	2849946
(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	9327399	2849946
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	9327399	2849946

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)	1353696	
(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		1353696

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		1353696
l Transfers of assets:			
(1) To this plan.....	2l(1)		429793
(2) From this plan	2l(2)		8260942

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 _____.