

|   |   |   |
|---|---|---|
| <p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury<br/>Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor<br/>Employee Benefits Security<br/>Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p> | <p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">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).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p> | <p style="font-size: x-small;">OMB Nos. 1210-0110<br/>1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p> |
|---|---|---|

**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  the DFVC program

special extension (enter description)

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

**Part II Basic Plan Information—enter all requested information**

|  |  |
|--|--|
| <p><b>1a</b> Name of plan<br/><u>HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES RET OPT</u></p>  | <p><b>1b</b> Three-digit plan number (PN) ▶ <u>496</u></p>   |
| <p><b>2a</b> Plan sponsor's name (employer, if for a single-employer plan)<br/>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br/>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br/><u>TRANSAMERICA LIFE INSURANCE COMPANY</u></p> <p><u>6400 C ST SW</u><br/><u>CEDAR RAPIDS, IA 52404</u></p> | <p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN)<br/><u>82-5217478</u></p> <hr/> <p><b>2c</b> Plan Sponsor's telephone number</p> <hr/> <p><b>2d</b> Business code (see instructions)</p> |

**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.

|                  |  |                   |  |
|------------------|--|-------------------|--|
| <b>SIGN HERE</b> |  | Date              |  |
|                  | Signature of plan administrator                          |                   | Enter name of individual signing as plan administrator       |
| <b>SIGN HERE</b> |  | Date              |  |
|                  | Signature of employer/plan sponsor                       |                   | Enter name of individual signing as employer or plan sponsor |
| <b>SIGN HERE</b> | <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                      |

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

**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:

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

**10** Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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**Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)**

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**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.

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**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 \_\_\_\_\_

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**SCHEDULE D  
(Form 5500)**

Department of the Treasury  
Internal Revenue Service

Department of Labor  
Employee Benefits Security Administration

**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.**

OMB No. 1210-0110

**2024**

**This Form is Open to Public Inspection.**

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

|  |  |
|--|--|
| <b>A</b> Name of plan<br><u>HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES RET OPT</u>                                 | <b>B</b> Three-digit plan number (PN) ▶ <u>496</u>                 |
| <b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500<br><u>TRANSAMERICA LIFE INSURANCE COMPANY</u> | <b>D</b> Employer Identification Number (EIN)<br><u>82-5217478</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)

|   |                      |   |
|---|----------------------|---|
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
| <b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:    |                      |   |
| <b>b</b> Name of sponsor of entity listed in (a): |                      |   |
| <b>c</b> EIN-PN                                   | <b>d</b> Entity code | <b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

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**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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**a** Name of MTIA, CCT, PSA, or 103-12 IE:

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**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

**a** Name of MTIA, CCT, PSA, or 103-12 IE:

**b** Name of sponsor of entity listed in (a):

**c** EIN-PN

**d** Entity code

**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

| Part II  | Information on Participating Plans (to be completed by DFEs, other than DCGs)  |  |
|----------|--|--|
|          | (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |  |
| <b>a</b> | Plan name <a href="#">A GREATER LOVE FOSTER FAMILY AGENCY, INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">A GREATER LOVEFOSTER FAMILY AGENCY, INC.</a>  | <b>c</b> EIN-PN <a href="#">82-3295704-001</a> |
| <b>a</b> | Plan name <a href="#">A.W. OAKES &amp; SON, INC. 401(K) PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">A.W. OAKES &amp; SON, INC.</a>  | <b>c</b> EIN-PN <a href="#">39-0967026-003</a> |
| <b>a</b> | Plan name <a href="#">ADA 401(K)</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">AMELIA REID AVIATION, LLC DBA AERODYNAMIC AVIATION</a>  | <b>c</b> EIN-PN <a href="#">20-2571173-001</a> |
| <b>a</b> | Plan name <a href="#">MAXTACS, INC 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">MAXTACS, INC</a>  | <b>c</b> EIN-PN <a href="#">81-3518247-001</a> |
| <b>a</b> | Plan name <a href="#">MERIT TITLE, LLC 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">MERIT TITLE, LLC</a>  | <b>c</b> EIN-PN <a href="#">20-0467684-001</a> |
| <b>a</b> | Plan name <a href="#">NEXT GEN VEHICLE SOLUTIONS 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">NEXT GEN VEHICLE SOLUTIONS</a>  | <b>c</b> EIN-PN <a href="#">85-3872276-001</a> |
| <b>a</b> | Plan name <a href="#">NOBILITY HEALTH 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">NOBILITY HEALTH</a>   | <b>c</b> EIN-PN <a href="#">81-0701839-001</a> |
| <b>a</b> | Plan name <a href="#">NORTHERN CROSSARM COMPANY, INC. PROFIT SHARING PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">NORTHERN CROSSARM COMPANY, INC.</a>   | <b>c</b> EIN-PN <a href="#">39-0987381-001</a> |
| <b>a</b> | Plan name <a href="#">OCEAN FOREST LLC 401(K) PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">OCEAN FOREST LLC</a>  | <b>c</b> EIN-PN <a href="#">92-2466614-001</a> |
| <b>a</b> | Plan name <a href="#">OLD TOWN FIBERGLASS 401(K) PROFIT SHARING PLAN</a>   |  |
| <b>b</b> | Name of plan sponsor <a href="#">OLD TOWN FIBERGLASS</a>   | <b>c</b> EIN-PN <a href="#">20-2006359-001</a> |
| <b>a</b> | Plan name <a href="#">OLIVIA INC. 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">OLIVIA INC.</a>   | <b>c</b> EIN-PN <a href="#">82-1927188-001</a> |
| <b>a</b> | Plan name <a href="#">OVERHEAD DOOR COMPANY OF APPLETON 401(K) PLAN</a>  |  |
| <b>b</b> | Name of plan sponsor <a href="#">W&amp;J HOLDINGS, LLC</a>   | <b>c</b> EIN-PN <a href="#">82-3571108-001</a> |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | PARAGON PRINT SYSTEMS, INC. 401(K) RETIREMENT PLAN                                   |                                |
| <b>b</b>   | Name of plan sponsor | PARAGON PRINT SYSTEMS, INC.  | <b>c</b> EIN-PN 23-2984595-001 |
| <b>a</b>   | Plan name            | ASCEND REHAB 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ASCEND REHAB SERVICES, INC.  | <b>c</b> EIN-PN 20-0927823-002 |
| <b>a</b>   | Plan name            | PROVIDENCE PREPARATORY CHARTER SCHOOL 401(K) PLAN                                    |                                |
| <b>b</b>   | Name of plan sponsor | PROVIDENCE PREPARATORY CHARTER SCHOOL  | <b>c</b> EIN-PN 85-2193353-001 |
| <b>a</b>   | Plan name            | PROVISTA SOFTWARE CORPORATION RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PROVISTA SOFTWARE CORPORATION  | <b>c</b> EIN-PN 38-4102924-001 |
| <b>a</b>   | Plan name            | QUAL TECH AIR, LLC 401(K) PLAN & TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | QUAL TECH AIR LLC  | <b>c</b> EIN-PN 81-4869829-001 |
| <b>a</b>   | Plan name            | RESURGENCE IT 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | RESURGENCE IT, INC.  | <b>c</b> EIN-PN 81-3507059-001 |
| <b>a</b>   | Plan name            | ROCKLIN GAS, LLC 401(K) PROFIT SHARING PLAN & TRUST                                  |                                |
| <b>b</b>   | Name of plan sponsor | ROCKLIN GAS, LLC   | <b>c</b> EIN-PN 82-2033920-001 |
| <b>a</b>   | Plan name            | ROELENS VACATIONS 401(K)   |                                |
| <b>b</b>   | Name of plan sponsor | GO FLORIDA, INC, DBA ROELENS VACATIONS   | <b>c</b> EIN-PN 26-1761622-001 |
| <b>a</b>   | Plan name            | C & L PLUMBING COMPANY 401(K) PLAN AND TRUST   |                                |
| <b>b</b>   | Name of plan sponsor | C & L PLUMBING COMPANY   | <b>c</b> EIN-PN 54-1190441-001 |
| <b>a</b>   | Plan name            | C.A. TAYLOR, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | C.A. TAYLOR, LLC   | <b>c</b> EIN-PN 82-0677411-001 |
| <b>a</b>   | Plan name            | C3 SYSTEMS & SECURITY RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | C3 SYSTEMS & SECURITY  | <b>c</b> EIN-PN 72-1581602-001 |
| <b>a</b>   | Plan name            | CALIFORNIA CARDIOVASCULAR INSTITUTE 401(K) PROFIT SHARING PLAN                       |                                |
| <b>b</b>   | Name of plan sponsor | CALIFORNIA CARDIOVASCULAR INSTITUTE  | <b>c</b> EIN-PN 88-4143827-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | CARE ANGEL, INC. 401(K) PROFIT SHARING PLAN AND TRUST                                |                                |
| <b>b</b>   | Name of plan sponsor | CARE ANGEL, INC.   | <b>c</b> EIN-PN 46-5083636-001 |
| <b>a</b>   | Plan name            | CASS CONCRETE 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | CASS CONCRETE SERVICES LLC   | <b>c</b> EIN-PN 86-3815732-001 |
| <b>a</b>   | Plan name            | CENTS II 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CENTSIBLE HEATING AND AIR CONDITIONING, LLC II                                       | <b>c</b> EIN-PN 47-2003612-001 |
| <b>a</b>   | Plan name            | CRAVE INFOTECH 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | CRAVE INFOTECH   | <b>c</b> EIN-PN 27-1280654-001 |
| <b>a</b>   | Plan name            | DENNY'S BODY SHOP 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | DENNY'S BODY SHOP  | <b>c</b> EIN-PN 82-3818063-001 |
| <b>a</b>   | Plan name            | DENTAL PROFESSIONALS OF FAIR LAWN 401(K) PROFIT SHARING PLAN & TRUST                 |                                |
| <b>b</b>   | Name of plan sponsor | DENTAL PROFESSIONALS OF FAIR LAWN, P.A.  | <b>c</b> EIN-PN 22-2028230-001 |
| <b>a</b>   | Plan name            | DOMESTIC DIESEL AND AUTO SERVICE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DOMESTIC DIESEL AND AUTO SERVICE   | <b>c</b> EIN-PN 27-4834463-001 |
| <b>a</b>   | Plan name            | DON E.. KELLY CONTRACTOR, INC. 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | DON E. KELLY CONTRACTOR, INC.  | <b>c</b> EIN-PN 43-1479564-001 |
| <b>a</b>   | Plan name            | ECHOMARK, INC. 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ECHOMARK, INC.   | <b>c</b> EIN-PN 88-3138477-001 |
| <b>a</b>   | Plan name            | ECOPOL AMERICA 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | ECOPOL AMERICA, INC.   | <b>c</b> EIN-PN 88-0673772-001 |
| <b>a</b>   | Plan name            | EMPIRE DIVERSIFIED ENERGY, INC. 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | EMPIRE DIVERSIFIED ENERGY, INC.  | <b>c</b> EIN-PN 30-0949242-001 |
| <b>a</b>   | Plan name            | EZGO GROUP 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | EZGO GROUP, INC.   | <b>c</b> EIN-PN 36-4850864-001 |

| <b>Part II</b>   |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|--|----------------------|--|--------------------------------|
| (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.) |                      |  |                                |
| <b>a</b>   | Plan name            | FERRETTI SEARCH 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | PURSUIT SEARCH GROUP, LLC  | <b>c</b> EIN-PN 83-1896110-001 |
| <b>a</b>   | Plan name            | FFC CPAS 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | FFC CPAS, LLC  | <b>c</b> EIN-PN 84-2245616-001 |
| <b>a</b>   | Plan name            | FIDE 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | EMINENT CONSULTING, LLC DBA FIDE LLC   | <b>c</b> EIN-PN 82-0818461-001 |
| <b>a</b>   | Plan name            | FLEX TECHNOLOGY GROUP, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | FLEX TECHNOLOGY GROUP, LLC   | <b>c</b> EIN-PN 46-5095252-001 |
| <b>a</b>   | Plan name            | FRANK J. GRADY, M.D. ASSOC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | FRANK J. GRADY M.D. ASSOC  | <b>c</b> EIN-PN 74-1779810-001 |
| <b>a</b>   | Plan name            | GEARHART FAMILY DENTISTRY, LLC 401(K) PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | GEARHART FAMILY DENTISTRY, LLC   | <b>c</b> EIN-PN 83-3379247-001 |
| <b>a</b>   | Plan name            | GIRLS & BOYS CLUB OF BREA-PLACENTIA-YORBA LINDA PENSION PLAN                         |                                |
| <b>b</b>   | Name of plan sponsor | BOYS & GIRLS CLUB OF BREA-PLACENTIA-YORBA LINDA PENSION PLAN                         | <b>c</b> EIN-PN 95-2428410-001 |
| <b>a</b>   | Plan name            | HABITAT FOR HUMANITY SA 401(K)   |                                |
| <b>b</b>   | Name of plan sponsor | HABITAT FOR HUMANITY OF SEMINOLE COUNTY AND GREATER APOPKA, FLORIDA,                 | <b>c</b> EIN-PN 59-3034059-001 |
| <b>a</b>   | Plan name            | HIGH PLAINS ENGINEERING & CONSULTING, LLC 401(K) PROFIT SHARING PLAN                 |                                |
| <b>b</b>   | Name of plan sponsor | HIGH PLAINS ENGINEERING & CONSULTING, LLC  | <b>c</b> EIN-PN 87-2706193-002 |
| <b>a</b>   | Plan name            | HS BAINS INSURANCE SERVICES 401(K) PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | HS BAINS INSURANCE SERVICES  | <b>c</b> EIN-PN 81-0962836-001 |
| <b>a</b>   | Plan name            | KALEIDOSCOPE 401(K) RETIREMENT PLAN  |                                |
| <b>b</b>   | Name of plan sponsor | ORCAS DAYCARE ASSOCIATION  | <b>c</b> EIN-PN 91-1510335-001 |
| <b>a</b>   | Plan name            | KEKO, LLC 401(K) PROFIT SHARING PLAN   |                                |
| <b>b</b>   | Name of plan sponsor | KEKO, LLC DBA MOSQUITO JOE OF SOUTHERN MD  | <b>c</b> EIN-PN 47-4732055-001 |

| <b>Part II</b>  |                      | <b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b> |                                |
|---|----------------------|--|--------------------------------|
| <small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small> |                      |  |                                |
| <b>a</b>  | Plan name            | LA PROVENCE BAKERY 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | LA PROVENCE BAKERY   | <b>c</b> EIN-PN 20-2583441-001 |
| <b>a</b>  | Plan name            | LONG PHI DANG M.D. 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | LONG PHI DANG M.D. INC.  | <b>c</b> EIN-PN 20-0383981-001 |
| <b>a</b>  | Plan name            | LP MACHINE, LLC 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | LP MACHINE, LLC  | <b>c</b> EIN-PN 84-5062068-001 |
| <b>a</b>  | Plan name            | WILLIAMS CONCRETE CONTRACTING LLC 401(K) PROFIT SHARING PLAN                         |                                |
| <b>b</b>  | Name of plan sponsor | WILLIAMS CONCRETE CONTRACTING LLC  | <b>c</b> EIN-PN 26-0888255-001 |
| <b>a</b>  | Plan name            | ZENISCO, INC. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | ZENISCO, INC.  | <b>c</b> EIN-PN 47-3232410-001 |
| <b>a</b>  | Plan name            | SAMUELS & SON SEAFOOD CO. UNION 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SAMUELS AND SON SEAFOOD CO INC.  | <b>c</b> EIN-PN 23-2540625-001 |
| <b>a</b>  | Plan name            | SAMUELS & SON SEAFOOD COMPANY, INC.401(K) RETIREMENT PLAN                            |                                |
| <b>b</b>  | Name of plan sponsor | SAMUELS AND SON SEAFOOD CO INC.  | <b>c</b> EIN-PN 23-2540626-001 |
| <b>a</b>  | Plan name            | SENIOR EXPRESS/RIO TRANSPORT 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | VRK ENTERPRISES, LLC   | <b>c</b> EIN-PN 81-3354376-001 |
| <b>a</b>  | Plan name            | SKY'S THE LIMIT CAR CARE 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SKY'S THE LIMIT CAR CARE   | <b>c</b> EIN-PN 45-3438558-001 |
| <b>a</b>  | Plan name            | SMP 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | SUPERIOR MACHINED PRODUCTS, INC.   | <b>c</b> EIN-PN 47-4533352-001 |
| <b>a</b>  | Plan name            | SNIDER INC 401(K) PLAN   |                                |
| <b>b</b>  | Name of plan sponsor | SNIDER INC   | <b>c</b> EIN-PN 56-1649710-001 |
| <b>a</b>  | Plan name            | STAAR CORP. 401(K) PLAN  |                                |
| <b>b</b>  | Name of plan sponsor | STAAR CORP. DBA FUTURE-TECH COMMUNICATIONS   | <b>c</b> EIN-PN 81-4529384-001 |

| 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.) |                                |
| <b>a</b> | Plan name SWAN DIVE DESIGN STUDIO 401(K)   |                                |
| <b>b</b> | Name of plan sponsor SWAN DIVE DESIGN STUDIO, LLC  | <b>c</b> EIN-PN 84-2744547-001 |
| <b>a</b> | Plan name TAYLOR GRUBAUGH CHEVROLET LLC 401(K)   |                                |
| <b>b</b> | Name of plan sponsor TAYLOR GRUBAUGH CHEVROLET LLC   | <b>c</b> EIN-PN 93-4900507-001 |
| <b>a</b> | Plan name TAYLOR GRUBAUGH CHEVROLET, BUICK, GMC, LLC 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor TAYLOR GRUBAUGH CHEVROLET, BUICK, GMC, LLC  | <b>c</b> EIN-PN 84-3391707-001 |
| <b>a</b> | Plan name THE ALAGIRI IMMIGRATION LAW FIRM 401(K) PROFIT SHARING PLAN  |                                |
| <b>b</b> | Name of plan sponsor THE ALAGIRI IMMIGRATION LAW FIRM, INC.  | <b>c</b> EIN-PN 47-3003463-001 |
| <b>a</b> | Plan name THE ELENCO 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor ELENCO CARBIDE TOOL CORPORATION   | <b>c</b> EIN-PN 39-1125498-001 |
| <b>a</b> | Plan name THE VICTIM CENTER INC. 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor THE VICTIM CENTER INC.  | <b>c</b> EIN-PN 43-1149629-001 |
| <b>a</b> | Plan name THE WEBER RETIREMENT PLAN  |                                |
| <b>b</b> | Name of plan sponsor WEBER ENTERPRISES, INC.   | <b>c</b> EIN-PN 93-0594771-001 |
| <b>a</b> | Plan name TRENCHLESS CONSTRUCTION SERVICES, L.L.C. PROFIT SHARING PLAN   |                                |
| <b>b</b> | Name of plan sponsor TRENCHLESS CONSTRUCTION SERVICES, L.L.C.  | <b>c</b> EIN-PN 91-1981784-001 |
| <b>a</b> | Plan name TRINITY CONSTRUCTION GROUP, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor TRINITY CONSTRUCTION GROUP, LLC   | <b>c</b> EIN-PN 35-2688581-001 |
| <b>a</b> | Plan name TRISON ENTERPRISES 401(K) PLAN   |                                |
| <b>b</b> | Name of plan sponsor TRISON ENTERPRISES INC.   | <b>c</b> EIN-PN 91-1177364-001 |
| <b>a</b> | Plan name TYLER MCCABE DMD, LLC 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor TYLER MCCABE DMD, LLC   | <b>c</b> EIN-PN 47-3682389-001 |
| <b>a</b> | Plan name VERIFY INVESTOR, INC. 401(K) PLAN  |                                |
| <b>b</b> | Name of plan sponsor VERIFY INVESTOR, INC. A DE INC.   | <b>c</b> EIN-PN 46-3398188-001 |

**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.)

|                               |   |                                |
|-------------------------------|---|--------------------------------|
| <b>a</b> Plan name            | WALKER'S 401(K) PROFIT SHARING PLAN & TRUST |                                |
| <b>b</b> Name of plan sponsor | WALKER OFFICE SUPPLIES                      | <b>c</b> EIN-PN 94-2658013-001 |

|                               |                         |                                |
|-------------------------------|-------------------------|--------------------------------|
| <b>a</b> Plan name            | WH 401(K) PLAN          |                                |
| <b>b</b> Name of plan sponsor | WOODHOUSE CABINETRY LLC | <b>c</b> EIN-PN 47-2422903-001 |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|                               |  |                 |
|-------------------------------|--|-----------------|
| <b>a</b> Plan name            |  |                 |
| <b>b</b> Name of plan sponsor |  | <b>c</b> EIN-PN |

|  |  |  |
|--|--|--|
| <b>SCHEDULE H</b><br><b>(Form 5500)</b><br><br><small>Department of the Treasury<br/>Internal Revenue Service</small><br><br><small>Department of Labor<br/>Employee Benefits Security Administration</small><br><br><small>Pension Benefit Guaranty Corporation</small> | <b>Financial Information</b><br><br>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).<br><br><b>▶ File as an attachment to Form 5500.</b> | <small>OMB No. 1210-0110</small><br><br><b>2024</b><br><br><b>This Form is Open to Public Inspection</b> |
|--|--|--|

|   |  |
|---|--|
| For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>    |  |
| <b>A</b> Name of plan<br><b>HARTFORD SCHRODERS US MIDCAP OPPORTUNITIES RET OPT</b>                          | <b>B</b> Three-digit plan number (PN) <b>▶</b> <b>496</b>          |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br><b>TRANSAMERICA LIFE INSURANCE COMPANY</b> | <b>D</b> Employer Identification Number (EIN)<br><b>82-5217478</b> |

|               |                                      |
|---------------|--------------------------------------|
| <b>Part I</b> | <b>Asset and Liability Statement</b> |
|---------------|--------------------------------------|

**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 |
|---|-----------------|-----------------------|-----------------|
| <b>a</b> Total noninterest-bearing cash .....   | <b>1a</b>       |                       |                 |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                      |                 |                       |                 |
| <b>(1)</b> Employer contributions .....   | <b>1b(1)</b>    |                       |                 |
| <b>(2)</b> Participant contributions .....  | <b>1b(2)</b>    |                       |                 |
| <b>(3)</b> Other .....  | <b>1b(3)</b>    |                       |                 |
| <b>c</b> General investments:   |                 |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....  | <b>1c(1)</b>    |                       |                 |
| <b>(2)</b> U.S. Government securities .....   | <b>1c(2)</b>    |                       |                 |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                           |                 |                       |                 |
| <b>(A)</b> Preferred .....  | <b>1c(3)(A)</b> |                       |                 |
| <b>(B)</b> All other .....  | <b>1c(3)(B)</b> |                       |                 |
| <b>(4)</b> Corporate stocks (other than employer securities):                                     |                 |                       |                 |
| <b>(A)</b> Preferred .....  | <b>1c(4)(A)</b> |                       |                 |
| <b>(B)</b> Common .....   | <b>1c(4)(B)</b> |                       |                 |
| <b>(5)</b> Partnership/joint venture interests .....  | <b>1c(5)</b>    |                       |                 |
| <b>(6)</b> Real estate (other than employer real property) .....                                  | <b>1c(6)</b>    |                       |                 |
| <b>(7)</b> Loans (other than to participants) .....   | <b>1c(7)</b>    |                       |                 |
| <b>(8)</b> Participant loans .....  | <b>1c(8)</b>    |                       |                 |
| <b>(9)</b> Value of interest in common/collective trusts .....                                    | <b>1c(9)</b>    |                       |                 |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                   | <b>1c(10)</b>   |                       |                 |
| <b>(11)</b> Value of interest in master trust investment accounts .....                           | <b>1c(11)</b>   |                       |                 |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                 | <b>1c(12)</b>   |                       |                 |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....       | <b>1c(13)</b>   |                       | 1465624         |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts)..... | <b>1c(14)</b>   |                       |                 |
| <b>(15)</b> Other.....  | <b>1c(15)</b>   |                       |                 |

| <b>1d</b> Employer-related investments:                                  |              | (a) Beginning of Year | (b) End of Year |
|--|--------------|-----------------------|-----------------|
| (1) Employer securities.....   | <b>1d(1)</b> |                       |                 |
| (2) Employer real property.....  | <b>1d(2)</b> |                       |                 |
| <b>e</b> Buildings and other property used in plan operation.....        | <b>1e</b>    |                       |                 |
| <b>f</b> Total assets (add all amounts in lines 1a through 1e).....      | <b>1f</b>    |                       | 1465624         |
| <b>Liabilities</b>   |              |                       |                 |
| <b>g</b> Benefit claims payable.....                                     | <b>1g</b>    |                       |                 |
| <b>h</b> Operating payables.....   | <b>1h</b>    |                       |                 |
| <b>i</b> Acquisition indebtedness.....                                   | <b>1i</b>    |                       |                 |
| <b>j</b> Other liabilities.....  | <b>1j</b>    |                       |                 |
| <b>k</b> Total liabilities (add all amounts in lines 1g through 1j)..... | <b>1k</b>    |                       |                 |
| <b>Net Assets</b>  |              |                       |                 |
| <b>l</b> Net assets (subtract line 1k from line 1f).....                 | <b>1l</b>    |                       | 1465624         |

**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.

| <b>Income</b>  |                 | (a) Amount | (b) Total |
|--|-----------------|------------|-----------|
| <b>a Contributions:</b>  |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers.....   | <b>2a(1)(A)</b> |            |           |
| <b>(B)</b> Participants.....   | <b>2a(1)(B)</b> |            |           |
| <b>(C)</b> Others (including rollovers).....   | <b>2a(1)(C)</b> |            |           |
| (2) Noncash contributions.....   | <b>2a(2)</b>    |            |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            |           |
| <b>b Earnings on investments:</b>  |                 |            |           |
| <b>(1) Interest:</b>   |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....        | <b>2b(1)(A)</b> |            |           |
| <b>(B)</b> U.S. Government securities.....   | <b>2b(1)(B)</b> |            |           |
| <b>(C)</b> Corporate debt instruments.....   | <b>2b(1)(C)</b> |            |           |
| <b>(D)</b> Loans (other than to participants).....   | <b>2b(1)(D)</b> |            |           |
| <b>(E)</b> Participant loans.....  | <b>2b(1)(E)</b> |            |           |
| <b>(F)</b> Other.....  | <b>2b(1)(F)</b> |            |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            |           |
| <b>(2) Dividends:</b>  |                 |            |           |
| <b>(A)</b> Preferred stock.....  | <b>2b(2)(A)</b> |            |           |
| <b>(B)</b> Common stock.....   | <b>2b(2)(B)</b> | 6516       |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds).....                                   | <b>2b(2)(C)</b> |            |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            |           |
| (3) Rents.....   | <b>2b(3)</b>    |            |           |
| <b>(4) Net gain (loss) on sale of assets:</b>  |                 |            |           |
| <b>(A)</b> Aggregate proceeds.....   | <b>2b(4)(A)</b> |            |           |
| <b>(B)</b> Aggregate carrying amount (see instructions).....   | <b>2b(4)(B)</b> |            |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....                   | <b>2b(4)(C)</b> |            |           |
| <b>(5) Unrealized appreciation (depreciation) of assets:</b>   |                 |            |           |
| <b>(A)</b> Real estate.....  | <b>2b(5)(A)</b> |            |           |
| <b>(B)</b> Other.....  | <b>2b(5)(B)</b> | -60762     |           |
| <b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....         | <b>2b(5)(C)</b> |            |           |

|   |               | (a) Amount | (b) Total |
|---|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            |           |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            |           |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            |           |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            |           |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 105276    |
| <b>c</b> Other income .....   | <b>2c</b>     |            |           |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....         | <b>2d</b>     |            | 51030     |

**Expenses**

|  |               |  |  |
|--|---------------|--|--|
| <b>e</b> Benefit payment and payments to provide benefits:                                 |               |  |  |
| (1) Directly to participants or beneficiaries, including direct rollovers.....             | <b>2e(1)</b>  |  |  |
| (2) To insurance carriers for the provision of benefits .....                              | <b>2e(2)</b>  |  |  |
| (3) Other.....   | <b>2e(3)</b>  |  |  |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                | <b>2e(4)</b>  |  |  |
| <b>f</b> Corrective distributions (see instructions) .....                                 | <b>2f</b>     |  |  |
| <b>g</b> Certain deemed distributions of participant loans (see instructions).....         | <b>2g</b>     |  |  |
| <b>h</b> Interest expense.....   | <b>2h</b>     |  |  |
| <b>i</b> Administrative expenses:  |               |  |  |
| (1) Salaries and allowances .....  | <b>2i(1)</b>  |  |  |
| (2) Contract administrator fees .....  | <b>2i(2)</b>  |  |  |
| (3) Recordkeeping fees .....   | <b>2i(3)</b>  |  |  |
| (4) IQPA audit fees .....  | <b>2i(4)</b>  |  |  |
| (5) Investment advisory and investment management fees .....                               | <b>2i(5)</b>  |  |  |
| (6) Bank or trust company trustee/custodial fees .....                                     | <b>2i(6)</b>  |  |  |
| (7) Actuarial fees .....   | <b>2i(7)</b>  |  |  |
| (8) Legal fees .....   | <b>2i(8)</b>  |  |  |
| (9) Valuation/appraisal fees .....   | <b>2i(9)</b>  |  |  |
| (10) Other trustee fees and expenses .....   | <b>2i(10)</b> |  |  |
| (11) Other expenses.....   | <b>2i(11)</b> |  |  |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....       | <b>2i(12)</b> |  |  |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total..... | <b>2j</b>     |  |  |

**Net Income and Reconciliation**

|   |              |  |         |
|---|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 51030   |
| <b>l</b> Transfers of assets:   |              |  |         |
| (1) To this plan.....   | <b>2l(1)</b> |  | 1442947 |
| (2) From this plan .....  | <b>2l(2)</b> |  | 28353   |

**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 |
|--|-----|----|--------|
| <b>a</b> 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>b</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.) |     |    |        |
| <b>c</b> 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.)   |     |    |        |
| <b>d</b> 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.)  |     |    |        |
| <b>e</b> Was this plan covered by a fidelity bond?   |     |    |        |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?  |     |    |        |
| <b>g</b> 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?   |     |    |        |
| <b>h</b> 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?   |     |    |        |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)   |     |    |        |
| <b>j</b> 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.)   |     |    |        |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?  |     |    |        |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?   |     |    |        |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)   |     |    |        |
| <b>n</b> 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.)

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.