

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 PRUDENTIAL DAY ONE 2060 FUND, 1b Three-digit plan number (PN) 803, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) EMPOWER ANNUITY INSURANCE COMPANY, 2b Employer Identification Number (EIN) 06-1050034, 2c Plan Sponsor's telephone number 800-338-4015, 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

Form 5500 (2024) v. 240311

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 0 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
--	--

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

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

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.
---	--	---

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

A Name of plan <u>PRUDENTIAL DAY ONE 2060 FUND</u>	B Three-digit plan number (PN) ▶	<u>803</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>06-1050034</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)
---------------	--

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORE BOND ENHANCED INDEX PGIM FUND</u>	b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	c EIN-PN <u>06-1050034-036</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU ENHANCED TIPS INDEX FUND - 5TE</u>	b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	c EIN-PN <u>06-1050034-675</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU ENHANCED TIPS INDEX FUND - 5TE</u>	b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	c EIN-PN <u>06-1050034-675</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PGIM QUANT SOL COMM STR FD</u>	b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	c EIN-PN <u>06-1050034-777</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>JENNISON SMALL CAP CORE EQUITY SB3</u>	b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	c EIN-PN <u>06-1050034-718</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRUDENTIAL RETIREMENT REAL ESTATE</u>	b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	c EIN-PN <u>06-1050034-001</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>PRU TOTAL RETURN BOND ISP</u>	b Name of sponsor of entity listed in (a): <u>EMPOWER ANNUITY INSURANCE COMPANY</u>	c EIN-PN <u>06-1050034-814</u>	d Entity code <u>P</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>0</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM QUANT MID CAP CORE EQUITY FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-538	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
--------------------------------	------------------------	---	---

a Name of MTIA, CCT, PSA, or 103-12 IE: DRYDEN EMERGING MARKETS FUND SAEMG

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-030	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
--------------------------------	------------------------	---	---

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM QUANT SOL US BRD MKT IDX

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-671	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
--------------------------------	------------------------	---	---

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM QUANT LARGE CAP CORE EQ FUND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-536	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
--------------------------------	------------------------	---	---

a Name of MTIA, CCT, PSA, or 103-12 IE: PGIM QUANT INTL DEVELOPED INDEX FND

b Name of sponsor of entity listed in (a): EMPOWER ANNUITY INSURANCE COMPANY

c EIN-PN 06-1050034-791	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	0
--------------------------------	------------------------	---	---

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	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)	
-----------------	----------------------	---	--

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	IDAHO HOUSING AND FINANCE ASSOCIATION 457(B) RETIREMENT PLAN	
b	Name of plan sponsor	IDAHO HOUSING AND FINANCE ASSOCIATION 457(B) RETIREMENT PLAN	c EIN-PN 82-0302333-001
a	Plan name	INDULOR AMERICA, LP 401(K) PLAN	
b	Name of plan sponsor	INDULOR AMERICA, LP 401(K) PLAN	c EIN-PN 27-0150783-001
a	Plan name	BECK, GOGOLSKI AND CO., INC. 401(K) PLAN	
b	Name of plan sponsor	BECK, GOGOLSKI AND CO., INC. 401(K) PLAN	c EIN-PN 26-3397779-001
a	Plan name	FAIRFIELD MANAGEMENT SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor	FAIRFIELD MANAGEMENT SERVICES, INC. 401(K) PLAN	c EIN-PN 54-2098518-001
a	Plan name	HUNTER METAL INDUSTRIES 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	HUNTER METAL INDUSTRIES 401(K) PROFIT SHARING PLAN	c EIN-PN 11-1672724-001
a	Plan name	TUFIN SOFTWARE NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	TUFIN SOFTWARE NORTH AMERICA, INC. 401(K) PLAN	c EIN-PN 26-2112841-001
a	Plan name	OMNILERT LLC 401(K) PROFIT SHARING PLAN TRUST	
b	Name of plan sponsor	OMNILERT LLC 401(K) PROFIT SHARING PLAN TRUST	c EIN-PN 73-1719570-001
a	Plan name	WHITLOCK CANTER LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	WHITLOCK CANTER LLC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 45-4029238-001
a	Plan name	BRAND NU LABORATORIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	BRAND NU LABORATORIES, INC. PROFIT SHARING PLAN	c EIN-PN 06-0702672-001
a	Plan name	EVS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	EVS, INC. 401(K) RETIREMENT PLAN	c EIN-PN 23-2858394-001
a	Plan name	HOLLAND CHRISTIAN HOME ASSOCIATION 403(B) RETIREMENT PLAN	
b	Name of plan sponsor	HOLLAND CHRISTIAN HOME ASSOCIATION 403(B) RETIREMENT PLAN	c EIN-PN 22-1529791-001
a	Plan name	WELLINKS 401(K) PLAN	
b	Name of plan sponsor	WELLINKS 401(K) PLAN	c EIN-PN 90-1254182-001

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	STOREFRONT LENDERS 401(K) PLAN	
b	Name of plan sponsor	STOREFRONT LENDERS 401(K) PLAN	c EIN-PN 45-4022835-001
a	Plan name	BUCKEYE HOME HEALTH CARE 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BUCKEYE HOME HEALTH CARE 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 27-0800878-001
a	Plan name	EXHIBITUS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	EXHIBITUS, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 26-1101415-001
a	Plan name	THE LANDL RETIREMENT PLAN	
b	Name of plan sponsor	THE LANDL RETIREMENT PLAN	c EIN-PN 46-3071539-001
a	Plan name	NAVSYS CORPORATION	
b	Name of plan sponsor	NAVSYS CORPORATION	c EIN-PN 84-1093326-001
a	Plan name	FELLOWSHIP HOMES 401K	
b	Name of plan sponsor	FELLOWSHIP HOMES 401K	c EIN-PN 20-8032690-001
a	Plan name	FOUNDATION SOURCE 401(K) PLAN	
b	Name of plan sponsor	FOUNDATION SOURCE 401(K) PLAN	c EIN-PN 51-0398347-001
a	Plan name	MONUMENT ROW 401(K) PLAN	
b	Name of plan sponsor	MONUMENT ROW 401(K) PLAN	c EIN-PN 83-1525252-001
a	Plan name	JOHN ORTHODONTICS, INC. 401(K) PLAN	
b	Name of plan sponsor	JOHN ORTHODONTICS, INC. 401(K) PLAN	c EIN-PN 45-3446575-001
a	Plan name	FLORIDA FINANCIAL AND INSURANCE AGENCY 401K AND PS PLAN	
b	Name of plan sponsor	FLORIDA FINANCIAL AND INSURANCE AGENCY 401K AND PS PLAN	c EIN-PN 88-3203788-001
a	Plan name	DIRECT EDGE MEDIA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	DIRECT EDGE MEDIA, INC. 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 20-1296975-001
a	Plan name	SK SIGNET AMERICA INC. 401(K) RETIREMENT PLAN AND TRUST	
b	Name of plan sponsor	SK SIGNET AMERICA INC. 401(K) RETIREMENT PLAN AND TRUST	c EIN-PN 85-0863488-001

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	RELIABLE HOME IMPROVEMENT 401(K) PROFIT SHARING	
b	Name of plan sponsor	RELIABLE HOME IMPROVEMENT 401(K) PROFIT SHARING	c EIN-PN 46-4543174-001
a	Plan name	SPUD SOFTWARE 401(K) PLAN	
b	Name of plan sponsor	SPUD SOFTWARE 401(K) PLAN	c EIN-PN 38-3344039-001
a	Plan name	BENN, HARO AND ISAACS PLLC 401(K) PLAN	
b	Name of plan sponsor	BENN, HARO AND ISAACS PLLC 401(K) PLAN	c EIN-PN 46-5297321-001
a	Plan name	LANCIANO AND ASSOCIATES, L.L.C. 401(K) PLAN	
b	Name of plan sponsor	LANCIANO AND ASSOCIATES, L.L.C. 401(K) PLAN	c EIN-PN 20-1486975-001
a	Plan name	UP THAI 401(K) PLAN	
b	Name of plan sponsor	UP THAI 401(K) PLAN	c EIN-PN 82-2885382-001
a	Plan name	AMMO INC. 401(K) PLAN	
b	Name of plan sponsor	AMMO INC. 401(K) PLAN	c EIN-PN 30-0957912-001
a	Plan name	CMC OF PA, PC 401K AND PROFIT SHARING PLAN	
b	Name of plan sponsor	CMC OF PA, PC 401K AND PROFIT SHARING PLAN	c EIN-PN 88-2999888-001
a	Plan name	FAROPOINT HC LLC 401(K) PLAN	
b	Name of plan sponsor	FAROPOINT HC LLC 401(K) PLAN	c EIN-PN 93-3992631-001
a	Plan name	P AND M REIS TRUCKING, INC. PROFIT SHARING RETIREMENT PLAN	
b	Name of plan sponsor	P AND M REIS TRUCKING, INC. PROFIT SHARING RETIREMENT PLAN	c EIN-PN 04-2693761-001
a	Plan name	W.G. HAMIL, LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	W.G. HAMIL, LLC RETIREMENT SAVINGS PLAN	c EIN-PN 26-1244691-001
a	Plan name	GROSCH IRRIGATION CO., INC. 401(K) PLAN	
b	Name of plan sponsor	GROSCH IRRIGATION CO., INC. 401(K) PLAN	c EIN-PN 47-0431105-001
a	Plan name	PECK AND TUNESKI, P.C. COMPARABILITY 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	PECK AND TUNESKI, P.C. COMPARABILITY 401(K) PROFIT SHARING PLAN AND TR	c EIN-PN 06-1095138-001

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 EXECUTIVE MENTAL HEALTH PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor EXECUTIVE MENTAL HEALTH PROFIT SHARING 401(K) PLAN	c EIN-PN 95-4797181-001
a	Plan name PYRAMID HEALTHCARE, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor PYRAMID HEALTHCARE, INC. 401(K) RETIREMENT PLAN	c EIN-PN 23-3006202-001
a	Plan name HOBAN'S PLUMBING AND HEATING 401(K) PLAN	
b	Name of plan sponsor HOBANS PLUMBING AND HEATING 401(K) PLAN	c EIN-PN 26-3951299-001
a	Plan name NEW ROAD CM 401(K) PLAN	
b	Name of plan sponsor NEW ROAD CM 401(K) PLAN	c EIN-PN 22-2319966-001
a	Plan name FOOT HEALTHCARE ASSOCIATES PC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor FOOT HEALTHCARE ASSOCIATES PC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 38-2777871-001
a	Plan name PRIME LINE COMMUNICATIONS 401(K) PLAN	
b	Name of plan sponsor PRIME LINE COMMUNICATIONS 401(K) PLAN	c EIN-PN 57-0903582-001
a	Plan name INSPIRE ENERGY HOLDINGS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor INSPIRE ENERGY HOLDINGS 401(K) RETIREMENT PLAN	c EIN-PN 46-2729472-001
a	Plan name ALLEGRO INTERNATIONAL SERVICE INC. RETIREMENT PLAN	
b	Name of plan sponsor ALLEGRO INTERNATIONAL SERVICE INC. RETIREMENT PLAN	c EIN-PN 95-4332711-001
a	Plan name ARCTIC BLAST OF GRAND FORKS, INC. RETIREMENT PLAN	
b	Name of plan sponsor ARCTIC BLAST OF GRAND FORKS, INC. RETIREMENT PLAN	c EIN-PN 91-1849515-001
a	Plan name HERA SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor HERA SOLUTIONS 401(K) PLAN	c EIN-PN 85-2001515-001
a	Plan name BROOKS AND ASSOCIATES, CPAS, INC.	
b	Name of plan sponsor BROOKS AND ASSOCIATES, CPAS, INC.	c EIN-PN 82-3915786-001
a	Plan name NETWORK TECHNOLOGY SOLUTIONS, L.L.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor NETWORK TECHNOLOGY SOLUTIONS, L.L.C. RETIREMENT SAVINGS PLAN	c EIN-PN 58-2439531-001

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	SHREWSBURY PEDIATRIC DENTISTRY LLC 401K	
b	Name of plan sponsor	SHREWSBURY PEDIATRIC DENTISTRY LLC 401K	c EIN-PN 46-0897425-001
a	Plan name	MAD HATTER SERVICES	
b	Name of plan sponsor	MAD HATTER SERVICES	c EIN-PN 58-2215931-001
a	Plan name	MINDTOOLS LLC 401(K) PLAN	
b	Name of plan sponsor	MINDTOOLS LLC 401(K) PLAN	c EIN-PN 92-3631816-001
a	Plan name	ATLAS PRESSED METALS RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	ATLAS PRESSED METALS RETIREMENT SAVINGS PLAN	c EIN-PN 25-1372569-001
a	Plan name	THE WADSWORTH COMPANY 401(K) PLAN	
b	Name of plan sponsor	THE WADSWORTH COMPANY 401(K) PLAN	c EIN-PN 26-3934570-001
a	Plan name	SAFETIVA LABS 401(K) PLAN	
b	Name of plan sponsor	SAFETIVA LABS 401(K) PLAN	c EIN-PN 85-2250327-001
a	Plan name	WILCOX TREE EXPERTS, LLC 401(K) PLAN	
b	Name of plan sponsor	WILCOX TREE EXPERTS, LLC 401(K) PLAN	c EIN-PN 20-1382148-001
a	Plan name	THOMASVILLE ORTHOPEDIC CENTER, P.C. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	THOMASVILLE ORTHOPEDIC CENTER, P.C. 401(K) PROFIT SHARING PLAN	c EIN-PN 58-1967194-001
a	Plan name	GUARANTY ESCROW, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	GUARANTY ESCROW, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 20-1402320-001
a	Plan name	KIDS FIRST PEDIATRIC DENTISTRY, P.C. SAFE HARBOR 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	KIDS FIRST PEDIATRIC DENTISTRY, P.C. SAFE HARBOR 401(K) PROFIT SHARING	c EIN-PN 26-2846825-001
a	Plan name	KENNEDY JOHNSON SCHWAB AND ROBERGE, P.C. RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	KENNEDY JOHNSON SCHWAB AND ROBERGE, P.C. RETIREMENT SAVINGS PLAN	c EIN-PN 06-1250924-001
a	Plan name	JAMUL INDIAN VILLAGE DEVELOPMENT CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	JAMUL INDIAN VILLAGE DEVELOPMENT CORPORATION 401(K) RETIREMENT SAVINGS	c EIN-PN 47-5387551-001

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	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	
b	Name of plan sponsor	IPG AUTOMOTIVE USA, INC. 401(K) PLAN	c EIN-PN 36-4813731-001
a	Plan name	EWELL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	EWELL CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 95-3986841-001
a	Plan name	TCS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	TCS ACQUISITIONS LLC 401(K) PROFIT SHARING PLAN AND TRUST	c EIN-PN 82-2687946-001
a	Plan name	BRICK HOUSE CONSULTING AND INVESTING, INC 401(K) PLAN	
b	Name of plan sponsor	BRICK HOUSE CONSULTING AND INVESTING, INC 401(K) PLAN	c EIN-PN 93-3856235-001
a	Plan name	PRIME HOME HEALTH AND COMPANION CARE, INC. 401(K) PLAN	
b	Name of plan sponsor	PRIME HOME HEALTH AND COMPANION CARE, INC. 401(K) PLAN	c EIN-PN 47-4710008-001
a	Plan name	SEGUE HEALTH MANAGEMENT CORP 401(K) PLAN	
b	Name of plan sponsor	SEGUE HEALTH MANAGEMENT CORP 401(K) PLAN	c EIN-PN 37-1870580-001
a	Plan name	CARDIOLOGY CONSULTANTS OF SOUTH GA, P.C. 401(K) PLAN	
b	Name of plan sponsor	CARDIOLOGY CONSULTANTS OF SOUTH GA, P.C. 401(K) PLAN	c EIN-PN 55-0815377-001
a	Plan name	NORTH ATLANTIC TRADERS, LTD 401(K) PLAN	
b	Name of plan sponsor	NORTH ATLANTIC TRADERS, LTD 401(K) PLAN	c EIN-PN 04-3235764-001
a	Plan name	BRYER ENTERPRISES, INC. 401(K) PLAN	
b	Name of plan sponsor	BRYER ENTERPRISES, INC. 401(K) PLAN	c EIN-PN 04-2593260-001
a	Plan name	MAYSER USA, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	
b	Name of plan sponsor	MAYSER USA, INC. 401(K) SALARY SAVINGS PLAN AND TRUST	c EIN-PN 26-3237361-001
a	Plan name	LIFELENS TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor	LIFELENS TECHNOLOGIES, INC. 401(K) PLAN	c EIN-PN 47-4416879-001
a	Plan name	PBS LEARNING INSTITUTE INC. DBA CENTER FOR IMPROVING YOUTH JUSTICE 401(K) PLAN	
b	Name of plan sponsor	PBS LEARNING INSTITUTE INC. DBA CENTER FOR IMPROVING YOUTH JUSTICE 401	c EIN-PN 35-2226280-001

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 UNIFIED DEFENSE HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor UNIFIED DEFENSE HOLDINGS, LLC 401(K) PLAN	c EIN-PN 88-2296782-001
a	Plan name WALTER, BERLINGO AND CO. 401(K) PLAN	
b	Name of plan sponsor WALTER, BERLINGO AND CO. 401(K) PLAN	c EIN-PN 06-0947821-001
a	Plan name EMH PSYCHIATRY, INC 401(K) PLAN	
b	Name of plan sponsor EMH PSYCHIATRY, INC 401(K) PLAN	c EIN-PN 87-0885943-001
a	Plan name NORTHWEST SUPPORTED LIVING, INC. 401(K) PLAN	
b	Name of plan sponsor NORTHWEST SUPPORTED LIVING, INC. 401(K) PLAN	c EIN-PN 84-5100896-001
a	Plan name WICHITA COUNTRY CLUB 401(K) PLAN	
b	Name of plan sponsor WICHITA COUNTRY CLUB 401(K) PLAN	c EIN-PN 48-0477370-001
a	Plan name MOUNTAIN VALLEY LIVESTOCK, INC.	
b	Name of plan sponsor MOUNTAIN VALLEY LIVESTOCK, INC.	c EIN-PN 83-0220671-001
a	Plan name TRYCO INC. 401(K) PLAN	
b	Name of plan sponsor TRYCO INC. 401(K) PLAN	c EIN-PN 54-1416179-001
a	Plan name RS TEST PROD PLAN 5/14	
b	Name of plan sponsor RS TEST PROD PLAN 5/14	c EIN-PN 91-0927987-001
a	Plan name READY SELECT STARTUP CO 5.16 MIMU	
b	Name of plan sponsor READY SELECT STARTUP CO 5.16 MIMU	c EIN-PN 38-1617113-001
a	Plan name READY SELECT TX 5.20 MIMU TRANSFER	
b	Name of plan sponsor READY SELECT TX 5.20 MIMU TRANSFER	c EIN-PN 20-3238380-001
a	Plan name RS PROD 6/5 WITH SAP	
b	Name of plan sponsor RS PROD 6/5 WITH SAP	c EIN-PN 20-6714741-001
a	Plan name SAVANNAH BEE COMPANY, INC 401K PLAN	
b	Name of plan sponsor SAVANNAH BEE COMPANY, INC 401K PLAN	c EIN-PN 01-0665652-001

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 READY SELECT 6.9 PROD TEST MIMU TRANSFER

b Name of plan sponsor READY SELECT 6.9 PROD TEST MIMU TRANSFER **c** EIN-PN 27-1238088-001

a Plan name RS PROD TEST SAP NY

b Name of plan sponsor RS PROD TEST SAP NY **c** EIN-PN 31-0996865-001

a Plan name ACME FIREWORKS, LLC SAMPLE PLAN

b Name of plan sponsor ACME FIREWORKS, LLC SAMPLE PLAN **c** EIN-PN 99-9990010-001

a Plan name SAMPLE SAVINGS PLUS

b Name of plan sponsor SAMPLE SAVINGS PLUS **c** EIN-PN 99-8990012-001

a Plan name WHITEHARDT 401(K) PLAN

b Name of plan sponsor WHITEHARDT 401(K) PLAN **c** EIN-PN 02-0631016-001

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

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)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2024

This Form is Open to Public Inspection

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

A Name of plan PRUDENTIAL DAY ONE 2060 FUND		B Three-digit plan number (PN) ▶	803
C Plan sponsor's name as shown on line 2a of Form 5500 EMPOWER ANNUITY INSURANCE COMPANY		D Employer Identification Number (EIN) 06-1050034	

Part I Asset and Liability Statement

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	0	9
(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)	161466241	0
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	0	232310288

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	161466241	232310297
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	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	161466241	232310297

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(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)		0
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		0

		(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		16042914
d Total income. Add all income amounts in column (b) and enter total	2d		16042914

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	364093	
(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)		364093
j Total expenses. Add all expense amounts in column (b) and enter total	2j		364093

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15678821
l Transfers of assets:			
(1) To this plan	2l(1)		56346870
(2) From this plan	2l(2)		1181635

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 _____.