

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

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

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) [] a single-employer plan [X] 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

1a Name of plan: SMALL CAP GROWTH TIMESSQUARE FUND (SAFTF)
1b Three-digit plan number (PN): 132
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)
8525 E. ORCHARD RD., 9T3 GREENWOOD VILLAGE, CO 80111
280 TRUMBULL ST. HARTFORD, CT 06103

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

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

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

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number																				
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 EMPOWER ANNUITY INSURANCE COMPANY c Plan Name SMALL CAP GROWTH/TIMESQUARE FUND - SAFTF	4b EIN 06-1050034 4d PN 132																				
5 Total number of participants at the beginning of the plan year	5																				
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;">6a(1)</td><td></td></tr> <tr><td>6a(2)</td><td></td></tr> <tr><td>6b</td><td></td></tr> <tr><td>6c</td><td></td></tr> <tr><td>6d</td><td style="text-align: right;">0</td></tr> <tr><td>6e</td><td></td></tr> <tr><td>6f</td><td></td></tr> <tr><td>6g(1)</td><td></td></tr> <tr><td>6g(2)</td><td></td></tr> <tr><td>6h</td><td></td></tr> </table>	6a(1)		6a(2)		6b		6c		6d	0	6e		6f		6g(1)		6g(2)		6h	
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
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>SMALL CAP GROWTH TIMESSQUARE FUND (SAFTF)</u>	B Three-digit plan number (PN)	<u>132</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)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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)
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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

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d Entity code

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d Entity code

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d Entity code

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

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	THE PEARSON RETIREMENT PLAN 401(K)	
b	Name of plan sponsor	THE PEARSON RETIREMENT PLAN 401(K)	c EIN-PN 51-0261654-001
a	Plan name	CP KELCO 401(K) RETIREMENT SAVINGS PLAN.	
b	Name of plan sponsor	CP KELCO 401(K) RETIREMENT SAVINGS PLAN.	c EIN-PN 51-0400757-001
a	Plan name	COMMUNICATIONS WKRS OF AMERICA 401(K) TAXDEFERRED SAVINGS PLAN	
b	Name of plan sponsor	COMMUNICATIONS WKRS OF AMERICA 401(K) TAXDEFERRED SAVINGS PLAN	c EIN-PN 53-0246709-001
a	Plan name	NYLEVESCHULTZ	
b	Name of plan sponsor	NYLEVESCHULTZ	c EIN-PN 23-1493728-001
a	Plan name	NATIONAL FISHERIES INST, INC. EMPLOYEES RETIREMENT PLAN	
b	Name of plan sponsor	NATIONAL FISHERIES INST, INC. EMPLOYEES RETIREMENT PLAN	c EIN-PN 53-0175414-001
a	Plan name	RJS CORPORATION PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	RJS CORPORATION PROFIT SHARING PLAN AND TRUST	c EIN-PN 34-0814010-001
a	Plan name	ELIZABETH CARBIDE DIE CO INC	
b	Name of plan sponsor	ELIZABETH CARBIDE DIE CO INC	c EIN-PN 25-1011428-001
a	Plan name	NATIONAL FIRE ADJUSTMENT COMPANY MONEY PURCHASE PLAN	
b	Name of plan sponsor	NATIONAL FIRE ADJUSTMENT COMPANY MONEY PURCHASE PLAN	c EIN-PN 16-0978385-001
a	Plan name	NATIONAL FIRE ADJUSTMENT	
b	Name of plan sponsor	NATIONAL FIRE ADJUSTMENT	c EIN-PN 16-0978385-001
a	Plan name	INFORMATION MGT INT'L, INC.	
b	Name of plan sponsor	INFORMATION MGT INTL, INC.	c EIN-PN 94-2798165-001
a	Plan name	SHEPHERD CO EE'S RETIREMENT PLAN	
b	Name of plan sponsor	SHEPHERD CO EES RETIREMENT PLAN	c EIN-PN 95-1217578-001
a	Plan name	SEIKO WATCH OF AMERICA LLC SAVINGS AND INVESTMENT PLAN	
b	Name of plan sponsor	SEIKO WATCH OF AMERICA LLC SAVINGS AND INVESTMENT PLAN	c EIN-PN 83-1939971-001

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 PIEDMONT AUTOMOTIVE PRODUCTS, INC. PROFIT SHARING WITH 401(K)	
b	Name of plan sponsor PIEDMONT AUTOMOTIVE PRODUCTS, INC. PROFIT SHARING WITH 401(K)	c EIN-PN 58-0873934-001
a	Plan name FLAT ROCK METAL, INC. 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor FLAT ROCK METAL, INC. 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 38-2372307-001
a	Plan name SOUTHEAST UTILITY TRAILER, LLC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor SOUTHEAST UTILITY TRAILER, LLC 401(K) PROFIT SHARING PLAN	c EIN-PN 02-0793499-001
a	Plan name TONE SOFTWARE CORPORATION	
b	Name of plan sponsor TONE SOFTWARE CORPORATION	c EIN-PN 95-2919787-001
a	Plan name BUCHANAN MARINE LTD PARTNERSHIP UNION EMPLOYEES 401(K) RET PLAN	
b	Name of plan sponsor BUCHANAN MARINE LTD PARTNERSHIP UNION EMPLOYEES 401(K) RET PLAN	c EIN-PN 06-1008149-001
a	Plan name JONACO MACHINE DEFERRED SAVINGS AND PROFIT SHARING PLAN	
b	Name of plan sponsor JONACO MACHINE DEFERRED SAVINGS AND PROFIT SHARING PLAN	c EIN-PN 27-3546895-001
a	Plan name MORRIS EXPORT CRATING COMPANY	
b	Name of plan sponsor MORRIS EXPORT CRATING COMPANY	c EIN-PN 76-0064753-001
a	Plan name CHATSWORTH PRODUCTS, INC.	
b	Name of plan sponsor CHATSWORTH PRODUCTS, INC.	c EIN-PN 95-4287760-001
a	Plan name COSTA CRUISE LINES N.V.	
b	Name of plan sponsor COSTA CRUISE LINES N.V.	c EIN-PN 65-0221239-001
a	Plan name MORRIS BEAN RETIREMENT PLAN	
b	Name of plan sponsor MORRIS BEAN RETIREMENT PLAN	c EIN-PN 31-0510640-001
a	Plan name BARGAINING UNIT OF MORRISBEANANDCO	
b	Name of plan sponsor BARGAINING UNIT OF MORRISBEANANDCO	c EIN-PN 31-0510640-001
a	Plan name MSSNY/ESMSEF 401(K) PLAN	
b	Name of plan sponsor MSSNY/ESMSEF 401(K) PLAN	c EIN-PN 13-1030760-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	J. KNIPPER AND CO PROFIT SHARING	
b	Name of plan sponsor	J. KNIPPER AND CO PROFIT SHARING	c EIN-PN 22-2755742-001
a	Plan name	SHEET METAL WORKERS LOCAL 25 ANNUITY PLAN	
b	Name of plan sponsor	SHEET METAL WORKERS LOCAL 25 ANNUITY PLAN	c EIN-PN 22-2586286-001
a	Plan name	I.U.O.E LOCAL 542 ANNUITY PLAN	
b	Name of plan sponsor	I.U.O.E LOCAL 542 ANNUITY PLAN	c EIN-PN 23-2352166-001
a	Plan name	IBEW LOCAL UNION NO 102	
b	Name of plan sponsor	IBEW LOCAL UNION NO 102	c EIN-PN 22-2347484-001
a	Plan name	PPPWU LOCAL 527S DC PLAN	
b	Name of plan sponsor	PPPWU LOCAL 527S DC PLAN	c EIN-PN 58-6236406-001
a	Plan name	VOSS MANUFACTURING, INC	
b	Name of plan sponsor	VOSS MANUFACTURING, INC	c EIN-PN 16-0967930-001
a	Plan name	PHILLIPS SERVICE IND., INC.	
b	Name of plan sponsor	PHILLIPS SERVICE IND., INC.	c EIN-PN 38-2509613-001
a	Plan name	JAY DEE/SNEAKER KING INC	
b	Name of plan sponsor	JAY DEE/SNEAKER KING INC	c EIN-PN 23-2539544-001
a	Plan name	GRASSLAND EQUIP AND IRRIGATION	
b	Name of plan sponsor	GRASSLAND EQUIP AND IRRIGATION	c EIN-PN 14-1460098-001
a	Plan name	BANNER WHOLESALE GROCERS INC	
b	Name of plan sponsor	BANNER WHOLESALE GROCERS INC	c EIN-PN 36-0771510-001
a	Plan name	HAWAII CARPENTERS 401(K) FUND	
b	Name of plan sponsor	HAWAII CARPENTERS 401(K) FUND	c EIN-PN 55-0822045-001
a	Plan name	ASBESTOS WORKERS LOCAL 24	
b	Name of plan sponsor	ASBESTOS WORKERS LOCAL 24	c EIN-PN 52-6117923-001

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	ACUSPORT CORP. RETIREMENT PLAN	
b	Name of plan sponsor	ACUSPORT CORP. RETIREMENT PLAN	c EIN-PN 34-1355555-001
a	Plan name	LAKESIDE RETIREMENT PLAN	
b	Name of plan sponsor	LAKESIDE RETIREMENT PLAN	c EIN-PN 91-1210726-001
a	Plan name	WESTEX DRILLING COMPANY, LP EMPLOYEES' RETIREMENT AND TRUST	
b	Name of plan sponsor	WESTEX DRILLING COMPANY, LP EMPLOYEES RETIREMENT AND TRUST	c EIN-PN 75-0942893-001
a	Plan name	PLEASANT TRAVEL SERVICE SALARY SAVINGS PLAN	
b	Name of plan sponsor	PLEASANT TRAVEL SERVICE SALARY SAVINGS PLAN	c EIN-PN 95-2222689-001
a	Plan name	THE HOGAN FAMILY FOUNDATION, INC SALARY SAVINGS PLAN	
b	Name of plan sponsor	THE HOGAN FAMILY FOUNDATION, INC SALARY SAVINGS PLAN	c EIN-PN 36-4254944-001
a	Plan name	ICON VOICE NETWORKS RETIREMENT PLAN	
b	Name of plan sponsor	ICON VOICE NETWORKS RETIREMENT PLAN	c EIN-PN 27-5406129-001
a	Plan name	LOTTE GLOBAL LOGISTICS (NORTH AMERICA) INC. 401(K) PLAN	
b	Name of plan sponsor	LOTTE GLOBAL LOGISTICS (NORTH AMERICA) INC. 401(K) PLAN	c EIN-PN 33-0398397-001
a	Plan name	MONTGOMERY HARDWARE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MONTGOMERY HARDWARE COMPANY 401(K) PROFIT SHARING PLAN	c EIN-PN 95-1626208-001
a	Plan name	ROCCO ALTOBELLI, INC. 401(K) PLAN	
b	Name of plan sponsor	ROCCO ALTOBELLI, INC. 401(K) PLAN	c EIN-PN 41-1226659-001
a	Plan name	JUKI 401(K) PLAN	
b	Name of plan sponsor	JUKI 401(K) PLAN	c EIN-PN 13-5573513-001
a	Plan name	IBEW LOCAL UNION NO. 716 RETIREMENT PLAN	
b	Name of plan sponsor	IBEW LOCAL UNION NO. 716 RETIREMENT PLAN	c EIN-PN 31-6620547-001
a	Plan name	ELECTRICAL WORKERS LOCAL UNION 159 RETIREMENT PLAN	
b	Name of plan sponsor	ELECTRICAL WORKERS LOCAL UNION 159 RETIREMENT PLAN	c EIN-PN 35-2759032-001

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	HILO MEDICAL INVESTORS, LTD. 401(K) PLAN	
b	Name of plan sponsor	HILO MEDICAL INVESTORS, LTD. 401(K) PLAN	c EIN-PN 58-1339022-001
a	Plan name	WEA MEMBER BENEFITS 401(K) EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	WEA MEMBER BENEFITS 401(K) EMPLOYEES RETIREMENT PLAN	c EIN-PN 39-1767647-001
a	Plan name	ORTHOPEDIC ASSOCIATES DEFINED CONTRIBUTION PENSION PLAN	
b	Name of plan sponsor	ORTHOPEDIC ASSOCIATES DEFINED CONTRIBUTION PENSION PLAN	c EIN-PN 16-1012180-001
a	Plan name	BHA/WES 401(K) PLAN	
b	Name of plan sponsor	BHA/WES 401(K) PLAN	c EIN-PN 47-4473515-001
a	Plan name	COMMUNICATIONS WKRS OF AMERICA	
b	Name of plan sponsor	COMMUNICATIONS WKRS OF AMERICA	c EIN-PN 13-6212879-001
a	Plan name	PROFIT SHARING AND SAVINGS PLAN FOR THE EMPLOYEES OF IE SHAFFER	
b	Name of plan sponsor	PROFIT SHARING AND SAVINGS PLAN FOR THE EMPLOYEES OF IE SHAFFER	c EIN-PN 22-1750854-001
a	Plan name	LIFE CARE CENTERS OF AMERICA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	LIFE CARE CENTERS OF AMERICA, INC. 401(K) SAVINGS PLAN	c EIN-PN 62-0963862-001
a	Plan name	ARROW PNEUMATICS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	ARROW PNEUMATICS, INC. PROFIT SHARING PLAN	c EIN-PN 36-2123891-001
a	Plan name	ARROW PNEUMATICS INC PROFIT SHARING PLAN	
b	Name of plan sponsor	ARROW PNEUMATICS INC PROFIT SHARING PLAN	c EIN-PN 36-2123891-001
a	Plan name	EMERY AND WEBB 401(K) SAVINGS PLAN	
b	Name of plan sponsor	EMERY AND WEBB 401(K) SAVINGS PLAN	c EIN-PN 14-1162720-001
a	Plan name	SANTA FE RADIOLOGY PC	
b	Name of plan sponsor	SANTA FE RADIOLOGY PC	c EIN-PN 85-0213470-001
a	Plan name	CARROLS CORPORATION	
b	Name of plan sponsor	CARROLS CORPORATION	c EIN-PN 16-0958146-001

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	FEDERAL HOME LOAN BANK OF DES MOINES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	FEDERAL HOME LOAN BANK OF DES MOINES 401(K) SAVINGS PLAN	c EIN-PN 42-6000149-001
a	Plan name	QBE 401(K) SAVINGS PLAN	
b	Name of plan sponsor	QBE 401(K) SAVINGS PLAN	c EIN-PN 52-1147383-001
a	Plan name	BALFOUR BEATTY RAIL 401(K) SAVINGS AND INVESTMENT PLAN FOR BARGAINING UNIT EMPLOYEES	
b	Name of plan sponsor	BALFOUR BEATTY RAIL 401(K) SAVINGS AND INVESTMENT PLAN FOR BARGAINING	c EIN-PN 39-1611003-001
a	Plan name	BALFOUR BEATTY LLC 401(K) PLAN	
b	Name of plan sponsor	BALFOUR BEATTY LLC 401(K) PLAN	c EIN-PN 13-3015770-001
a	Plan name	VSP VENTURES OPTOMETRIC SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	VSP VENTURES OPTOMETRIC SOLUTIONS 401(K) PLAN	c EIN-PN 84-2383097-001
a	Plan name	VSP RETIREMENT PLAN	
b	Name of plan sponsor	VSP RETIREMENT PLAN	c EIN-PN 94-1632821-001
a	Plan name	VISIONWORKS OF AMERICA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor	VISIONWORKS OF AMERICA, INC. 401(K) SAVINGS PLAN	c EIN-PN 74-2337775-001
a	Plan name	STIFEL FINANCIAL PROFIT SHARING 401(K) PLAN	
b	Name of plan sponsor	STIFEL FINANCIAL PROFIT SHARING 401(K) PLAN	c EIN-PN 43-1273600-001
a	Plan name	SIKA CORPORATION 401(K) SAVINGS PLAN	
b	Name of plan sponsor	SIKA CORPORATION 401(K) SAVINGS PLAN	c EIN-PN 22-1594831-001
a	Plan name	COLAS INC. AND SUBSIDIARIES 401(K) SAVINGS PLAN	
b	Name of plan sponsor	COLAS INC. AND SUBSIDIARIES 401(K) SAVINGS PLAN	c EIN-PN 22-2979907-001
a	Plan name	ACNA 401(K) PLAN	
b	Name of plan sponsor	ACNA 401(K) PLAN	c EIN-PN 20-5071465-001
a	Plan name	AIRLINES FOR AMERICA EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor	AIRLINES FOR AMERICA EMPLOYEE SAVINGS PLAN	c EIN-PN 52-2113962-001

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	AFSCME	
b Name of plan sponsor	AFSCME	c EIN-PN 53-0237789-001
a Plan name	SCHWEBEL BAKING COMPANY 401(K)	
b Name of plan sponsor	SCHWEBEL BAKING COMPANY 401(K)	c EIN-PN 34-0516340-001
a Plan name	ELMHURST CLINIC	
b Name of plan sponsor	ELMHURST CLINIC	c EIN-PN 36-4266808-001
a Plan name	MUNTERS CORPORATION	
b Name of plan sponsor	MUNTERS CORPORATION	c EIN-PN 84-0830599-001
a Plan name	PRECISION RESOURCE 401(K) RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	PRECISION RESOURCE 401(K) RETIREMENT SAVINGS PLAN	c EIN-PN 06-0855976-001
a Plan name	AVON PROTECTION AND TEAM WENDY RETIREMENT PLAN	
b Name of plan sponsor	AVON PROTECTION AND TEAM WENDY RETIREMENT PLAN	c EIN-PN 36-3366161-001
a Plan name	SWISSPORT NORTH AMERICA HOLDINGS , INC. 401K SAVINGS AND RETIREMENT	
b Name of plan sponsor	SWISSPORT NORTH AMERICA HOLDINGS , INC. 401K SAVINGS AND RETIREMENT	c EIN-PN 27-4181087-001
a Plan name	AMERICAN DENTAL ASSOCIATION EMPLOYEES SAVINGS AND THRIFT PLAN	
b Name of plan sponsor	AMERICAN DENTAL ASSOCIATION EMPLOYEES SAVINGS AND THRIFT PLAN	c EIN-PN 36-0724690-001
a Plan name	PLASTIPAK PACKAGING, INC. 401(K) PROFIT SHARING PLAN	
b Name of plan sponsor	PLASTIPAK PACKAGING, INC. 401(K) PROFIT SHARING PLAN	c EIN-PN 38-2418014-001
a Plan name	AMDOCS, INC. 401(K) PLAN	
b Name of plan sponsor	AMDOCS, INC. 401(K) PLAN	c EIN-PN 43-1339487-001
a Plan name	AMDOCS AITS 401(K) PLAN	
b Name of plan sponsor	AMDOCS AITS 401(K) PLAN	c EIN-PN 43-1339487-001
a Plan name	DYCOM INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
b Name of plan sponsor	DYCOM INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	c EIN-PN 59-1277135-001

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 BUFFALO MEDICAL GROUP, P.C 401K PROFIT SHARING AND PENSION PLAN	
b	Name of plan sponsor BUFFALO MEDICAL GROUP, P.C 401K PROFIT SHARING AND PENSION PLAN	c EIN-PN 16-1000580-001
a	Plan name RICHARDS, LAYTON AND FINGER, P.A. RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor RICHARDS, LAYTON AND FINGER, P.A. RETIREMENT AND SAVINGS PLAN	c EIN-PN 51-0226371-001
a	Plan name REVERE HEALTH 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor REVERE HEALTH 401(K) PROFIT SHARING PLAN	c EIN-PN 87-0281028-001
a	Plan name ENDRIES INTERNATIONAL INC. 401(K) PLAN	
b	Name of plan sponsor ENDRIES INTERNATIONAL INC. 401(K) PLAN	c EIN-PN 36-4001332-001
a	Plan name HENSEL PHELPS SALARY RETIREMENT PLAN	
b	Name of plan sponsor HENSEL PHELPS SALARY RETIREMENT PLAN	c EIN-PN 84-0876644-001
a	Plan name HENSEL PHELPS SERVICES LLC 401(K) PLAN	
b	Name of plan sponsor HENSEL PHELPS SERVICES LLC 401(K) PLAN	c EIN-PN 27-0965305-001
a	Plan name HENSEL PHELPS HOURLY RETIREMENT PLAN	
b	Name of plan sponsor HENSEL PHELPS HOURLY RETIREMENT PLAN	c EIN-PN 84-0876644-001
a	Plan name THE 401(K) PLAN	
b	Name of plan sponsor THE 401(K) PLAN	c EIN-PN 36-1236610-001
a	Plan name AAR PENSION PLAN	
b	Name of plan sponsor AAR PENSION PLAN	c EIN-PN 53-6000125-001
a	Plan name AIR TRANSPORT ASSOCIATION OF AMERICA	
b	Name of plan sponsor AIR TRANSPORT ASSOCIATION OF AMERICA	c EIN-PN 52-2113962-001
a	Plan name ANYWHERE REAL ESTATE GROUP LLC 1	
b	Name of plan sponsor ANYWHERE REAL ESTATE GROUP LLC 1	c EIN-PN 20-4381990-001
a	Plan name API RETIREMENT INCOME PLAN	
b	Name of plan sponsor API RETIREMENT INCOME PLAN	c EIN-PN 13-0433430-001

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	ASHA RETIREMENT INCOME PLAN	c	EIN-PN	53-0240474-001
b	Name of plan sponsor	ASHA RETIREMENT INCOME PLAN	c	EIN-PN	53-0240474-001
a	Plan name	AXIA INC RETIREMENT PLAN	c	EIN-PN	52-1304561-001
b	Name of plan sponsor	AXIA INC RETIREMENT PLAN	c	EIN-PN	52-1304561-001
a	Plan name	BEKAERT CORPORATION RETIREMENT INCOME PLAN	c	EIN-PN	13-1820699-001
b	Name of plan sponsor	BEKAERT CORPORATION RETIREMENT INCOME PLAN	c	EIN-PN	13-1820699-001
a	Plan name	BELDEN INC PENSION PLAN	c	EIN-PN	76-0405879-001
b	Name of plan sponsor	BELDEN INC PENSION PLAN	c	EIN-PN	76-0405879-001
a	Plan name	BRACCO RETIREMENT INCOME PLAN	c	EIN-PN	22-3303691-001
b	Name of plan sponsor	BRACCO RETIREMENT INCOME PLAN	c	EIN-PN	22-3303691-001
a	Plan name	BURROWS PAPER CORP	c	EIN-PN	27-1723368-001
b	Name of plan sponsor	BURROWS PAPER CORP	c	EIN-PN	27-1723368-001
a	Plan name	CBANDI STS DELAWARE LLC DIV 995	c	EIN-PN	74-1032246-001
b	Name of plan sponsor	CBANDI STS DELAWARE LLC DIV 995	c	EIN-PN	74-1032246-001
a	Plan name	CHARLES COUNTY GOVERNMENT	c	EIN-PN	52-6000925-001
b	Name of plan sponsor	CHARLES COUNTY GOVERNMENT	c	EIN-PN	52-6000925-001
a	Plan name	CITY OF AOPKA FIRE RET TRUST FUND	c	EIN-PN	59-6000265-888
b	Name of plan sponsor	CITY OF AOPKA FIRE RET TRUST FUND	c	EIN-PN	59-6000265-888
a	Plan name	CITY OF AOPKA GENERAL RET TRUST FUND	c	EIN-PN	59-6000265-888
b	Name of plan sponsor	CITY OF AOPKA GENERAL RET TRUST FUND	c	EIN-PN	59-6000265-888
a	Plan name	CITY OF AOPKA POLICE RET TRUST FUND	c	EIN-PN	59-6000265-888
b	Name of plan sponsor	CITY OF AOPKA POLICE RET TRUST FUND	c	EIN-PN	59-6000265-888
a	Plan name	CITY OF RUTLAND	c	EIN-PN	36-0006580-001
b	Name of plan sponsor	CITY OF RUTLAND	c	EIN-PN	36-0006580-001

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	CITY OF VERO BEACH	
b	Name of plan sponsor	CITY OF VERO BEACH	c EIN-PN 59-6000445-001
a	Plan name	CLIFFORD JACOBS FORGING PENSION PLAN	
b	Name of plan sponsor	CLIFFORD JACOBS FORGING PENSION PLAN	c EIN-PN 37-0220380-001
a	Plan name	CLIFFORD JACOBS FORGING RET PLAN	
b	Name of plan sponsor	CLIFFORD JACOBS FORGING RET PLAN	c EIN-PN 37-0220380-001
a	Plan name	CONNECTICUT BUSINESS AND INDUSTRY ASSN	
b	Name of plan sponsor	CONNECTICUT BUSINESS AND INDUSTRY ASSN	c EIN-PN 06-0439660-001
a	Plan name	CYRO INDUSTRIES EE RETIREMENT PLAN	
b	Name of plan sponsor	CYRO INDUSTRIES EE RETIREMENT PLAN	c EIN-PN 22-2115327-001
a	Plan name	DYNO NOBEL INC DB PENSION PLAN I	
b	Name of plan sponsor	DYNO NOBEL INC DB PENSION PLAN I	c EIN-PN 87-0409179-001
a	Plan name	DYNO NOBEL INC DB PENSION PLAN II	
b	Name of plan sponsor	DYNO NOBEL INC DB PENSION PLAN II	c EIN-PN 87-0409179-001
a	Plan name	ELIZABETH CARBIDE DIE CO INC	
b	Name of plan sponsor	ELIZABETH CARBIDE DIE CO INC	c EIN-PN 25-1011428-001
a	Plan name	EMC INS COMPANIES PENSION PLAN	
b	Name of plan sponsor	EMC INS COMPANIES PENSION PLAN	c EIN-PN 42-0234980-001
a	Plan name	EMC LIFE PENSION PLAN	
b	Name of plan sponsor	EMC LIFE PENSION PLAN	c EIN-PN 42-0234980-001
a	Plan name	EVONIK CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor	EVONIK CORPORATION RETIREMENT PLAN	c EIN-PN 63-0673043-001
a	Plan name	EVONIK PENSION PLAN FOR SEIU FANDO UNION	
b	Name of plan sponsor	EVONIK PENSION PLAN FOR SEIU FANDO UNION	c EIN-PN 63-0673043-001

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	GKN CONSOLIDATED PENSION PLAN INTERLAKE	
b	Name of plan sponsor	GKN CONSOLIDATED PENSION PLAN INTERLAKE	c EIN-PN 62-1382461-001
a	Plan name	GKN CONSOLIDATED PENSION PLAN ST LOUIS SALARY	
b	Name of plan sponsor	GKN CONSOLIDATED PENSION PLAN ST LOUIS SALARY	c EIN-PN 36-4399771-001
a	Plan name	GKN CONSOLIDATED PENSION PLAN WESTLAND	
b	Name of plan sponsor	GKN CONSOLIDATED PENSION PLAN WESTLAND	c EIN-PN 62-1382461-001
a	Plan name	HM FM RETIREMENT PLAN	
b	Name of plan sponsor	HM FM RETIREMENT PLAN	c EIN-PN 94-1695235-001
a	Plan name	INTERMOUNTAIN POWER SER CORP	
b	Name of plan sponsor	INTERMOUNTAIN POWER SER CORP	c EIN-PN 87-0407566-001
a	Plan name	JOHNSON NEWSPAPER CORPORATION	
b	Name of plan sponsor	JOHNSON NEWSPAPER CORPORATION	c EIN-PN 15-0253500-001
a	Plan name	LASALLE BRISTOL LP PENSION PLAN	
b	Name of plan sponsor	LASALLE BRISTOL LP PENSION PLAN	c EIN-PN 35-1499063-001
a	Plan name	LEGRAND NORTH AMERICA RETIREMENT PLAN	
b	Name of plan sponsor	LEGRAND NORTH AMERICA RETIREMENT PLAN	c EIN-PN 06-0593670-001
a	Plan name	LITTLE DIX BAY HOTEL RET INCOME PLAN	
b	Name of plan sponsor	LITTLE DIX BAY HOTEL RET INCOME PLAN	c EIN-PN 52-0898393-001
a	Plan name	MCA METHACRYLATES PENSION PLAN	
b	Name of plan sponsor	MCA METHACRYLATES PENSION PLAN	c EIN-PN 43-0625543-001
a	Plan name	MD VA MILK PRODUCERS ASSOCIATION INC	
b	Name of plan sponsor	MD VA MILK PRODUCERS ASSOCIATION INC	c EIN-PN 54-0629090-001
a	Plan name	MEDIANEWS GROUP PENSION PLAN	
b	Name of plan sponsor	MEDIANEWS GROUP PENSION PLAN	c EIN-PN 76-0425553-001

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	MGM RETIREMENT PLAN	
b	Name of plan sponsor	MGM RETIREMENT PLAN	c EIN-PN 95-4605850-001
a	Plan name	NAB LIMITED PENSION PLAN	
b	Name of plan sponsor	NAB LIMITED PENSION PLAN	c EIN-PN 13-2901144-001
a	Plan name	NATIONAL ASSOCIATION OF MANUFACTURERS	
b	Name of plan sponsor	NATIONAL ASSOCIATION OF MANUFACTURERS	c EIN-PN 13-1084330-001
a	Plan name	NEWHALL LAND AND FARMING CO RET PLAN	
b	Name of plan sponsor	NEWHALL LAND AND FARMING CO RET PLAN	c EIN-PN 95-3931727-001
a	Plan name	NRLC PENSION PLAN	
b	Name of plan sponsor	NRLC PENSION PLAN	c EIN-PN 36-2491193-001
a	Plan name	NTN EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	NTN EMPLOYEES PENSION PLAN	c EIN-PN 36-3726692-001
a	Plan name	PENSION PLAN FOR EMPLOYEES OF TUPMAN THURLOW	
b	Name of plan sponsor	PENSION PLAN FOR EMPLOYEES OF TUPMAN THURLOW	c EIN-PN 75-1285071-001
a	Plan name	PENSION PLAN OF FL PUBLIC UTILITIES	
b	Name of plan sponsor	PENSION PLAN OF FL PUBLIC UTILITIES	c EIN-PN 59-0539080-888
a	Plan name	PHH CORPORATION PENSION PLAN	
b	Name of plan sponsor	PHH CORPORATION PENSION PLAN	c EIN-PN 52-0551284-002
a	Plan name	PILGRIM S PRIDE LEGACY GOLD KIST PLAN	
b	Name of plan sponsor	PILGRIM S PRIDE LEGACY GOLD KIST PLAN	c EIN-PN 75-1285071-001
a	Plan name	PILGRIM S PRIDE RET PLAN FOR UNION EES	
b	Name of plan sponsor	PILGRIM S PRIDE RET PLAN FOR UNION EES	c EIN-PN 75-1285071-001
a	Plan name	PLUMBERS AND PIPEFITTERS LOCAL 104	
b	Name of plan sponsor	PLUMBERS AND PIPEFITTERS LOCAL 104	c EIN-PN 04-2564795-001

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	PLUMBERS AND PIPEFITTERS LOCAL 104	
b	Name of plan sponsor	PLUMBERS AND PIPEFITTERS LOCAL 104	c EIN-PN 04-2564795-001
a	Plan name	QBE THE AMERICAS	
b	Name of plan sponsor	QBE THE AMERICAS	c EIN-PN 39-1168528-001
a	Plan name	RET PLAN FOR EES OF ADVANCE ROSS CORP	
b	Name of plan sponsor	RET PLAN FOR EES OF ADVANCE ROSS CORP	c EIN-PN 36-0707560-001
a	Plan name	RETIREMENT PLAN FOR EES OF SMECO	
b	Name of plan sponsor	RETIREMENT PLAN FOR EES OF SMECO	c EIN-PN 52-0492367-001
a	Plan name	RHODE ISLAND PUBLIC TRANSIT AUTHORITY	
b	Name of plan sponsor	RHODE ISLAND PUBLIC TRANSIT AUTHORITY	c EIN-PN 05-0311968-001
a	Plan name	ROGERS CORP EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	ROGERS CORP EMPLOYEES PENSION PLAN	c EIN-PN 06-0513860-001
a	Plan name	RUBICON LLC RETIREMENT PLAN	
b	Name of plan sponsor	RUBICON LLC RETIREMENT PLAN	c EIN-PN 72-0927730-001
a	Plan name	SHEET METAL WORKERS LOCAL #194	
b	Name of plan sponsor	SHEET METAL WORKERS LOCAL #194	c EIN-PN 23-2203610-001
a	Plan name	SPANG BARGAINING UNIT PENSION PLAN	
b	Name of plan sponsor	SPANG BARGAINING UNIT PENSION PLAN	c EIN-PN 25-0809990-001
a	Plan name	SPECTRUM BRANDS MERGED PENSION PLAN	
b	Name of plan sponsor	SPECTRUM BRANDS MERGED PENSION PLAN	c EIN-PN 22-2423556-001
a	Plan name	STAHL USA INC PENSION PLAN	
b	Name of plan sponsor	STAHL USA INC PENSION PLAN	c EIN-PN 04-3584961-001
a	Plan name	TITAN AMERICA LLC PENSION PLAN	
b	Name of plan sponsor	TITAN AMERICA LLC PENSION PLAN	c EIN-PN 98-0124782-001

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	TOWN OF ENFIELD PENSION PLAN	
b	Name of plan sponsor	TOWN OF ENFIELD PENSION PLAN	c EIN-PN 06-6001997-001
a	Plan name	TOWN OF ENFIELD POLICE DEPARTMENT	
b	Name of plan sponsor	TOWN OF ENFIELD POLICE DEPARTMENT	c EIN-PN 06-6001997-001
a	Plan name	TOWN OF PLAINVILLE	
b	Name of plan sponsor	TOWN OF PLAINVILLE	c EIN-PN 06-6002064-001
a	Plan name	TOWN OF VERNON CONNECTICUT	
b	Name of plan sponsor	TOWN OF VERNON CONNECTICUT	c EIN-PN 06-6002112-001
a	Plan name	TOWN OF VERNON CONNECTICUT POLICE	
b	Name of plan sponsor	TOWN OF VERNON CONNECTICUT POLICE	c EIN-PN 06-6002112-001
a	Plan name	TOWN OF WATERTOWN	
b	Name of plan sponsor	TOWN OF WATERTOWN	c EIN-PN 06-6002122-001
a	Plan name	TOWN OF WATERTOWN POLICE	
b	Name of plan sponsor	TOWN OF WATERTOWN POLICE	c EIN-PN 06-6002122-001
a	Plan name	WESTERN NY HARNESS HORSEMANS ASSN INC RETIREMENT I	
b	Name of plan sponsor	WESTERN NY HARNESS HORSEMANS ASSN INC RETIREMENT I	c EIN-PN 16-0874671-001
a	Plan name	WIREMOLD LEGRAND	
b	Name of plan sponsor	WIREMOLD LEGRAND	c EIN-PN 06-0593670-001
a	Plan name	ANYWHERE REAL ESTATE GROUP LLC - 1	
b	Name of plan sponsor	ANYWHERE REAL ESTATE GROUP LLC - 1	c EIN-PN 20-4381990-001
a	Plan name	CITY OF VERO BEACH	
b	Name of plan sponsor	CITY OF VERO BEACH	c EIN-PN 59-6000445-001
a	Plan name	TOWN OF BLOOMFIELD	
b	Name of plan sponsor	TOWN OF BLOOMFIELD	c EIN-PN 06-6001962-001

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	TOWN OF BLOOMFIELD POLICE RET INCOME PLN	
b Name of plan sponsor	TOWN OF BLOOMFIELD POLICE RET INCOME PLN	c EIN-PN 06-6001962-001

a Plan name	TOWN OF EASTON MD EMP	
b Name of plan sponsor	TOWN OF EASTON MD EMP	c EIN-PN 52-6000787-001

a Plan name	TOWN OF EASTON MD EMP	
b Name of plan sponsor	TOWN OF EASTON MD EMP	c EIN-PN 52-6000787-001

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

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b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan SMALL CAP GROWTH TIMESSQUARE FUND (SAFTF)	B Three-digit plan number (PN) ▶ 132
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
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	290508
		290933
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	12451535
(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)	782176709
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	16772630
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
(15) Other.....	1c(15)	8634600

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	811691382	873841288
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	993308	170123
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	993308	170123
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	810698074	873671165

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)	2062887	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2062887
(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)	4197579	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		4197579
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	51041208	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	76714962	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		134016636

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)	87261	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	7068815	
(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)	23359	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		7179435
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		7179435

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		126837201
l Transfers of assets:			
(1) To this plan.....	2l(1)		476648709
(2) From this plan	2l(2)		540512819

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 _____.