

<p>Form 5500</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Annual Return/Report of Employee Benefit Plan</p> <p>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>▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	<p>OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: 24pt; font-weight: bold;">2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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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>1a Name of plan <u>INTERMEDIATE TERM BOND INDEX ACCOUNT NC</u></p>	<p>1b Three-digit plan number (PN) ▶ <u>115</u></p>
<p>2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>SENTRY LIFE INSURANCE COMPANY</u></p> <p><u>1800 NORTH POINT DRIVE</u> <u>STEVENS POINT, WI 54481</u></p>	<p>1c Effective date of plan</p> <hr/> <p>2b Employer Identification Number (EIN) <u>39-6040276</u></p> <p>2c Plan Sponsor's telephone number <u>715-346-6000</u></p> <p>2d 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.

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/29/2025</u>	<u>JOHN HYLAND</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

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> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>INTERMEDIATE TERM BOND INDEX ACCOUNT NC</u>	B Three-digit plan number (PN)	<u>115</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>SENTRY LIFE INSURANCE COMPANY</u>	D Employer Identification Number (EIN) <u>39-6040276</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)
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 A & B MACHINE AND HYDRAULICS, INC. 401(K) PLAN	
b	Name of plan sponsor A & B MACHINE AND HYDRAULICS INC	c EIN-PN 91-1356412-001
a	Plan name ADVENTURE MOTOR HOMES 401(K) PLAN	
b	Name of plan sponsor BOB LEDFORD'S RV & MARINE INC	c EIN-PN 57-0767295-001
a	Plan name AETNA BEARING COMPANY 401(K) SAVINGS PLAN	
b	Name of plan sponsor ABC ACQUISITION COMPANY LLC DBA	c EIN-PN 81-1336551-001
a	Plan name AIKENS GROUP 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor H & W CONSTRUCTION COMPANY INC	c EIN-PN 54-0928137-001
a	Plan name A & K MACHINE & FAB SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor A & K MACHINE & FAB SHOP INC	c EIN-PN 59-2935018-001
a	Plan name AMPTECH, INC. 401(K) PLAN	
b	Name of plan sponsor AMPTECH INC	c EIN-PN 38-2934861-001
a	Plan name A & N CORPORATION 401(K) PLAN	
b	Name of plan sponsor A & N CORPORATION	c EIN-PN 59-1170805-001
a	Plan name ANDERSON RADIO 401(K) PLAN	
b	Name of plan sponsor ANDERSON RADIO INC	c EIN-PN 38-1841354-001
a	Plan name ANDERSONS' SALES & SERVICE, INC. 401(K) PLAN	
b	Name of plan sponsor ANDERSONS SALES & SERVICE INC	c EIN-PN 35-2123440-001
a	Plan name ARBOR MANAGEMENT, INC. EMPLOYEE'S RETIREMENT/SAVING PLAN	
b	Name of plan sponsor ARBOR MANAGEMENT INC	c EIN-PN 36-3422789-001
a	Plan name ARMOR LITE 401(K) PLAN	
b	Name of plan sponsor ARMOR LITE TRAILER MFG LLC	c EIN-PN 61-1684328-001
a	Plan name ARQ ELECTRONICS MFG SERVICES, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor ARQ ELECTRONICS MANUFACTURING SE	c EIN-PN 74-2922168-001

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	A&S MOLD AND DIE 401(K) PLAN	
b	Name of plan sponsor	A&S MOLD AND DIE CORP	c EIN-PN 95-2914098-001
a	Plan name	ASPEN PRESS COMPANY LC 401(K) PLAN	
b	Name of plan sponsor	ASPEN PRESS COMPANY LC	c EIN-PN 72-1535760-001
a	Plan name	ATOS NORTH AMERICA, INC. 401(K) PLAN	
b	Name of plan sponsor	ATOS NORTH AMERICA INC	c EIN-PN 38-3664975-001
a	Plan name	ATRO LLC 401(K) PLAN	
b	Name of plan sponsor	ATRO LLC	c EIN-PN 85-2373978-001
a	Plan name	AUTOMATED DIRECT MAIL SERVICE CENTER 401(K) PLAN	
b	Name of plan sponsor	AUTOMATED DIRECT MAIL SERVICE CE	c EIN-PN 65-0790819-001
a	Plan name	AUTO-TECH COLLISION CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	AUTO TECH COLLISION CENTER INC	c EIN-PN 38-3324240-001
a	Plan name	BAG SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor	BAG SUPPLY COMPANY INC	c EIN-PN 63-1036910-001
a	Plan name	BARR, INC. SAVINGS AND RETIREMENT PLAN	
b	Name of plan sponsor	BARR INC	c EIN-PN 39-1497901-001
a	Plan name	BARTON & COONEY 401(K) PLAN	
b	Name of plan sponsor	BARTON & COONEY LLC	c EIN-PN 22-3489370-001
a	Plan name	B. & D. THREAD ROLLING, INC. 401(K) PLAN	
b	Name of plan sponsor	B & D THREAD ROLLING INC	c EIN-PN 38-2005362-001
a	Plan name	BECKMAN MACHINE, LLC 401(K) PLAN	
b	Name of plan sponsor	BECKMAN MACHINE LLC	c EIN-PN 46-1397065-001
a	Plan name	BECKMANN'S BAKERY 401(K) PLAN	
b	Name of plan sponsor	BECKMANN'S OLD WORLD BAKERY LTD	c EIN-PN 77-0176928-001

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	BELZONA VOLUNTARY 401(K) SAVINGS PLAN	
b	Name of plan sponsor	BELZONA INC	c EIN-PN 11-2525267-001
a	Plan name	BJ HYDRAULICS, INC. 401(K) PLAN	
b	Name of plan sponsor	BJ HYDRAULICS INC	c EIN-PN 38-2513734-001
a	Plan name	BLUE RIBBON AUTO GROUP 401(K) PLAN	
b	Name of plan sponsor	BLUE RIBBON CHEVROLET INC	c EIN-PN 73-1480425-001
a	Plan name	BOB KING, INC. 401(K) PLAN	
b	Name of plan sponsor	BOB KING INC DBA BOB KING HYUNDA	c EIN-PN 56-0901800-001
a	Plan name	BRAND LABEL, INC. 401(K) PLAN	
b	Name of plan sponsor	BRAND LABEL INC	c EIN-PN 59-1302658-001
a	Plan name	BRYANT CONTROL, INC. 401(K) PLAN	
b	Name of plan sponsor	BRYANT CONTROL INC	c EIN-PN 35-1365872-001
a	Plan name	BUD'S AUTO & TRUCK 401(K) PLAN	
b	Name of plan sponsor	BUDS AUTO & TRUCK REPAIR	c EIN-PN 22-2897419-001
a	Plan name	BURNS CHEVROLET 401(K) P/S PLAN	
b	Name of plan sponsor	BURNS CHEVROLET CADILLAC INC	c EIN-PN 57-0368356-001
a	Plan name	BURNS CHEVROLET, INC. 401(K) PLAN - GAFFNEY, SC	
b	Name of plan sponsor	BURNS CHEVROLET INC	c EIN-PN 57-0765386-001
a	Plan name	BURNS FORD OF YORK 401(K) PLAN	
b	Name of plan sponsor	BURNS FORD OF YORK INC	c EIN-PN 81-3664491-001
a	Plan name	BURTON-MOORE FORD, INC. DBA MOORE MOTOR SALES 401(K) PLAN	
b	Name of plan sponsor	BURTON-MOORE FORD INC DBA MOORE	c EIN-PN 38-1800264-001
a	Plan name	BUSHNELL ILLINOIS TANK CO. 401(K) PLAN	
b	Name of plan sponsor	BUSHNELL ILLINOIS TANK CO	c EIN-PN 37-0802666-001

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	CAMBRIA TOOL & MACHINE, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	CAMBRIA TOOL & MACHINE INC	c EIN-PN 38-1842863-001
a	Plan name	CANNON MACHINE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	CANNON MACHINE PRODUCTS INC	c EIN-PN 91-1355954-001
a	Plan name	CAPITAL CANDY 401(K) PLAN	
b	Name of plan sponsor	CAPITAL CANDY COMPANY INC	c EIN-PN 03-0175096-001
a	Plan name	CARGO DATA CORPORATION 401(K) PLAN	
b	Name of plan sponsor	CARGO DATA CORPORATION	c EIN-PN 20-5478252-001
a	Plan name	CAROLINA LAWN & TRACTOR, INC. 401(K) PLAN	
b	Name of plan sponsor	CAROLINA LAWN & TRACTOR INC	c EIN-PN 57-0811213-001
a	Plan name	CAYCE MILL SUPPLY RETIREMENT PLAN	
b	Name of plan sponsor	CAYCE MILL SUPPLY CO INC	c EIN-PN 61-0526092-001
a	Plan name	CEC 401(K) PLAN	
b	Name of plan sponsor	COOPER ELECTRICAL CONTROLS INC	c EIN-PN 72-1360599-001
a	Plan name	C.E.M. SUPPLY, INC. 401(K) PLAN	
b	Name of plan sponsor	COLDWATER ELECTRIC MOTORS & WELD	c EIN-PN 38-2269500-001
a	Plan name	CENTRAL STATES HOSE, INC. 401(K) PLAN	
b	Name of plan sponsor	CENTRAL STATES HOSE INC	c EIN-PN 84-0684737-001
a	Plan name	CENTRAL VALLEY BUSINESS FORMS 401(K) PLAN	
b	Name of plan sponsor	CENTRAL VALLEY BUSINESS FORMS IN	c EIN-PN 94-2832118-001
a	Plan name	CESCO SOLUTIONS 401(K) PLAN	
b	Name of plan sponsor	CESCO SOLUTIONS INC	c EIN-PN 91-1552044-001
a	Plan name	CHAPPELL TRACTOR RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	CHAPPELL TRACTOR SALES LLC	c EIN-PN 02-0240297-001

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 CHEVROLET OF PUENTE HILLS 401(K) PLAN	
b	Name of plan sponsor JBR AUTOMOTIVE INC DBA CHEVROLET	c EIN-PN 84-3979454-001
a	Plan name COASTAL NISSAN, INC. 401(K) PLAN	
b	Name of plan sponsor COASTAL NISSAN INC	c EIN-PN 57-0699766-001
a	Plan name COIL PRO MACHINERY INC. 401(K) PLAN	
b	Name of plan sponsor COIL PRO MACHINERY INC	c EIN-PN 06-1497893-001
a	Plan name COLE AUTOMOTIVE GROUP 401(K) PLAN	
b	Name of plan sponsor COLE AUTOMOTIVE GROUP LLC	c EIN-PN 55-0776824-001
a	Plan name COLE EUROPEAN 401(K) PLAN	
b	Name of plan sponsor PRESS ON REGARDLESS INC DBA COLE	c EIN-PN 94-3050999-001
a	Plan name COMMUNITY MOTOR CO., INC. SAVINGS PLAN	
b	Name of plan sponsor COMMUNITY MOTOR CO INC	c EIN-PN 42-1017416-001
a	Plan name CONCOURS MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor CONCOURS MOTORS INC	c EIN-PN 20-8060698-001
a	Plan name CONVEYORS AND EQUIPMENT, INC. 401(K) PLAN	
b	Name of plan sponsor CONVEYORS AND EQUIPMENT INC	c EIN-PN 87-0293576-001
a	Plan name COUNTRYSIDE VOLKSWAGEN, INC. 401(K) PLAN	
b	Name of plan sponsor COUNTRYSIDE VOLKSWAGEN INC	c EIN-PN 41-0902128-001
a	Plan name COUNTRYSIDE VOLKSWAGEN, INC. UNION 401(K) PLAN	
b	Name of plan sponsor COUNTRYSIDE VOLKSWAGEN INC	c EIN-PN 41-0902128-001
a	Plan name COURT STREET FORD 401(K) PLAN	
b	Name of plan sponsor THE MINLEY AUTO GROUP LLC DBA CO	c EIN-PN 93-2435376-001
a	Plan name COWAN PRECISION GRINDING, INC. 401(K) PLAN	
b	Name of plan sponsor COWAN PRECISION GRINDING INC	c EIN-PN 95-4123681-001

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 COX TOYOTA 401(K) PLAN	
b	Name of plan sponsor COX MOTORS NC INC	c EIN-PN 56-0987551-001
a	Plan name C.P.R. MACHINING, LLC 401(K) PLAN	
b	Name of plan sponsor C.P.R. MACHINING LLC	c EIN-PN 84-3918202-001
a	Plan name CRUSTBUSTER/SPEED KING, INC. 401(K) PLAN	
b	Name of plan sponsor CRUSTBUSTER/SPEED KING INC	c EIN-PN 48-0849305-001
a	Plan name DALMEC, INC. 401(K) PLAN	
b	Name of plan sponsor DALMEC INC	c EIN-PN 36-3635883-001
a	Plan name DARREN BIDEAUX RV 401(K) PLAN	
b	Name of plan sponsor RV TRUCK SALES LLC DBA DARREN BI	c EIN-PN 27-0295083-001
a	Plan name DAWN EQUIPMENT COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor DAWN EQUIPMENT COMPANY INC	c EIN-PN 36-3756799-001
a	Plan name DEALER PART SOURCE, INC. 401(K) PLAN	
b	Name of plan sponsor MARION FORD TRACTOR INC DBA LASH	c EIN-PN 38-1943050-001
a	Plan name DEBURRING HOUSE INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DEBURRING HOUSE INC	c EIN-PN 06-0994306-001
a	Plan name DETROIT FOREST PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor DETROIT FOREST PRODUCTS INC	c EIN-PN 38-2237297-001
a	Plan name D F ELECTRONICS 401(K) RETIREMENT PLAN	
b	Name of plan sponsor D F ELECTRONICS INC	c EIN-PN 31-0867926-001
a	Plan name DIVERSIFIED FABRICATORS, INC. 401(K) PLAN	
b	Name of plan sponsor DIVERSIFIED FABRICATORS INC	c EIN-PN 58-1871364-001
a	Plan name DOLEN TOOL SALES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor DOLEN TOOL SALES INC	c EIN-PN 35-1594872-001

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	DON BULLUCK CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor	DON BULLUCK CHEVROLET INC	c EIN-PN 56-0155900-001
a	Plan name	DORSTENER WIRE TECH, INC. 401(K) PLAN	
b	Name of plan sponsor	DORSTENER WIRE TECH INC	c EIN-PN 76-0510999-001
a	Plan name	DOUGLAS DODGE, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS DODGE INC	c EIN-PN 37-0905870-001
a	Plan name	DOUGLAS PRESS, INC. 401(K) PLAN	
b	Name of plan sponsor	DOUGLAS PRESS INC	c EIN-PN 36-2597389-001
a	Plan name	DULUTH DODGE, INC. RETIREMENT PLAN	
b	Name of plan sponsor	DULUTH DODGE INC	c EIN-PN 41-1737462-001
a	Plan name	DU QUOIN CHEVROLET BUICK 401(K) PLAN	
b	Name of plan sponsor	CH3OC LLC DBA DU QUOIN CHEVROLET	c EIN-PN 88-1142297-001
a	Plan name	DYNAMIC METAL TREATING, INC. 401(K) PLAN	
b	Name of plan sponsor	DYNAMIC METAL TREATING INC	c EIN-PN 38-2533822-001
a	Plan name	DYNAMP, LLC 401(K) PLAN	
b	Name of plan sponsor	DYNAMP LLC	c EIN-PN 72-1563732-001
a	Plan name	EAGLE CARRIAGE & MACHINE RETIREMENT PLAN	
b	Name of plan sponsor	EAGLE CARRIAGE & MACHINE INC	c EIN-PN 93-1230728-001
a	Plan name	ELECTRIC MOTOR REPAIR, INC. 401(K) PLAN	
b	Name of plan sponsor	ELECTRIC MOTOR REPAIR INC	c EIN-PN 41-0847717-001
a	Plan name	EVANSTON GOLF CLUB 401(K) PLAN	
b	Name of plan sponsor	EVANSTON GOLF CLUB INC	c EIN-PN 36-1051590-001
a	Plan name	EVERGREEN TRACTOR RETIREMENT PLAN	
b	Name of plan sponsor	EVERGREEN TRACTOR LLC	c EIN-PN 91-1994242-001

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 EXCEL TIRE GAUGE, LLC DEFINED BENEFIT PLAN	
b	Name of plan sponsor EXCEL TIRE GAUGE LLC	c EIN-PN 45-4155274-001
a	Plan name FIBER PAD, INC. 401(K) PLAN	
b	Name of plan sponsor FIBER PAD INC	c EIN-PN 73-1017363-001
a	Plan name FILLER SPECIALTIES, INC. 401(K) PLAN	
b	Name of plan sponsor FILLER SPECIALTIES INC	c EIN-PN 38-2232323-001
a	Plan name FORGE GRAPHIC WORKS, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor FORGE GRAPHIC WORKS INC	c EIN-PN 27-4638816-001
a	Plan name FROUDE, INC. 401(K) PLAN	
b	Name of plan sponsor FROUDE INC	c EIN-PN 38-2325812-001
a	Plan name GAFFNEY BUICK GMC, INC. 401(K) PLAN	
b	Name of plan sponsor GAFFNEY BUICK GMC INC	c EIN-PN 20-8205593-001
a	Plan name GAGE BILT 401(K) PLAN	
b	Name of plan sponsor GAGE BILT INC	c EIN-PN 38-1777501-001
a	Plan name GARY MATHEWS MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor GARY MATHEWS MOTORS INC	c EIN-PN 62-1366801-001
a	Plan name GARY SMITH FORD 401(K) PLAN	
b	Name of plan sponsor GARY SMITH FORD INC	c EIN-PN 59-1155466-001
a	Plan name GENERAL 401(K) PLAN	
b	Name of plan sponsor GENERAL TRUCK EQUIPMENT & TRAILER	c EIN-PN 59-1395260-001
a	Plan name GENERIC SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor GENERIC SYSTEMS INC	c EIN-PN 34-1827661-001
a	Plan name GEORGIA MACHINE WORKS, INC. 401(K) PLAN	
b	Name of plan sponsor GEORGIA MACHINE WORKS INC	c EIN-PN 20-2939677-001

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 GLADES PARTS COMPANY 401(K) PLAN	
b	Name of plan sponsor GLADES PARTS COMPANY INC	c EIN-PN 59-1511962-001
a	Plan name GLENBROOK TECHNOLOGIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor GLENBROOK TECHNOLOGIES INC	c EIN-PN 22-2471508-001
a	Plan name GOLDEN EAGLE EXTRUSIONS, INC. 401(K) PLAN	
b	Name of plan sponsor GOLDEN EAGLE EXTRUSIONS INC	c EIN-PN 31-1341036-001
a	Plan name GRAND RAPIDS LIGHTING 401(K) PLAN	
b	Name of plan sponsor GRAND RAPIDS LIGHTING CENTER INC	c EIN-PN 38-1894440-001
a	Plan name GREENCO MANUFACTURING CORP. 401(K) PLAN	
b	Name of plan sponsor GREENCO MANUFACTURING CORP	c EIN-PN 38-2348484-001
a	Plan name GREENWOOD AUTO, INC. 401(K) PLAN	
b	Name of plan sponsor GREENWOOD AUTO INC	c EIN-PN 34-0861466-001
a	Plan name GRUETT'S, INC. 401(K) PLAN	
b	Name of plan sponsor GRUETTS INC	c EIN-PN 39-1029896-001
a	Plan name HALBAR RTS, INC. 401(K) PLAN	
b	Name of plan sponsor HALBAR RTS INC	c EIN-PN 91-1450889-001
a	Plan name HAMILTON AUTOMATION AND MACHINE TOOL, INC. 401(K) PLAN	
b	Name of plan sponsor HAMILTON AUTOMATION AND MACHINE	c EIN-PN 26-1588542-001
a	Plan name HARDING ENERGY, INC. 401(K) PLAN	
b	Name of plan sponsor HARDING ENERGY INC	c EIN-PN 38-3180287-001
a	Plan name HELLMAN AUTOMOTIVE GROUP 401(K) SAVINGS PLAN	
b	Name of plan sponsor THUNDER MOUNTAIN MOTOR CO INC	c EIN-PN 20-3687724-001
a	Plan name HOCKER TOOL & DIE, INC. 401(K) PLAN	
b	Name of plan sponsor HOCKER TOOL & DIE INC	c EIN-PN 31-0813149-001

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 HO HONDA OF ROANOKE RAPIDS 401(K) PLAN	
b	Name of plan sponsor HO ROANOKE RAPIDS LLC	c EIN-PN 87-1124071-001
a	Plan name H & P TOOL COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor H & P TOOL COMPANY INC	c EIN-PN 35-1725784-001
a	Plan name HY-SPEED MACHINING INC 401(K) PLAN	
b	Name of plan sponsor HY SPEED MACHINING INC	c EIN-PN 93-1326375-001
a	Plan name ILLINOIS PLUMBING & HEATING SUPPLY CO, INC. 401(K) PLAN	
b	Name of plan sponsor ILLINOIS PLUMBING & HEATING SUPP	c EIN-PN 37-0681002-001
a	Plan name IMAGE ACCESS CORP. 401(K) PLAN	
b	Name of plan sponsor IMAGE ACCESS CORP	c EIN-PN 22-2762602-001
a	Plan name IMPERIAL BROWN, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor IMPERIAL BROWN INC	c EIN-PN 93-0692209-001
a	Plan name INDEPENDENT'S SERVICE COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor INDEPENDENTS SERVICE COMPANY	c EIN-PN 43-0336658-001
a	Plan name INDEXX, INC. 401(K) PLAN	
b	Name of plan sponsor INDEXX INC	c EIN-PN 57-0965700-001
a	Plan name INDUSTRIAL ENGINE SERVICE CO. 401(K) PLAN	
b	Name of plan sponsor INDUSTRIAL ENGINE SERVICE CO	c EIN-PN 81-0260673-001
a	Plan name INLAND BOAT COMPANY LLC 401(K) PLAN	
b	Name of plan sponsor INLAND BOAT COMPANY LLC	c EIN-PN 81-3604989-001
a	Plan name INNO TECH MANUFACTURING INC. 401(K) PLAN	
b	Name of plan sponsor INNO TECH MANUFACTURING INC	c EIN-PN 20-8112207-001
a	Plan name INTERNATIONAL CRUISE FOOD & HOTEL SUPPLIERS, INC. 401(K) PLAN	
b	Name of plan sponsor INTERNATIONAL CRUISE FOOD & HOTE	c EIN-PN 65-0822593-001

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 IVC-USA, INC. 401(K) PLAN	
b	Name of plan sponsor IVC USA INC	c EIN-PN 38-2206972-001
a	Plan name JAMES TOOL MACHINE & ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor JAMES TOOL MACHINE & ENGINEERING	c EIN-PN 56-1544762-001
a	Plan name JAMES W. SMITH PRINTING COMPANY RETIREMENT PLAN	
b	Name of plan sponsor JAMES W SMITH PRINTING COMPANY	c EIN-PN 36-3383339-001
a	Plan name JARVIS CUTTING TOOLS, INC. 401(K) PLAN	
b	Name of plan sponsor JARVIS COMPANY INC	c EIN-PN 02-0272185-001
a	Plan name JENNINGS IMPLEMENT COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor JENNINGS IMPLEMENT CO	c EIN-PN 37-0920690-001
a	Plan name JK MASONRY, INC. 401(K) PLAN	
b	Name of plan sponsor JK MASONRY INC	c EIN-PN 38-2712302-001
a	Plan name JLB COLORADO HOLDINGS LLC 401(K) PLAN	
b	Name of plan sponsor JLB COLORADO HOLDINGS LLC	c EIN-PN 45-4671763-001
a	Plan name JOHN MILES CHEVROLET, INC. 401(K) PLAN	
b	Name of plan sponsor JOHN MILES CHEVROLET INC	c EIN-PN 58-2225605-001
a	Plan name JOHNSON BROTHERS FORD 401(K) PLAN	
b	Name of plan sponsor JOHNSON BROTHERS FORD II LTD	c EIN-PN 74-2919144-001
a	Plan name JOSEPH MACHINE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor JOSEPH MACHINE COMPANY INC	c EIN-PN 25-1605514-001
a	Plan name KENTUCKY MACHINE & ENGINEERING, INC. 401(K) PLAN	
b	Name of plan sponsor KENTUCKY MACHINE & ENGINEERING	c EIN-PN 61-0671534-001
a	Plan name KEYSTONE HARLEY-DAVIDSON 401(K) PLAN	
b	Name of plan sponsor PEQUA ENTERPRISES INC DBA KEYSTO	c EIN-PN 27-5084663-001

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 KIESLER MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor KIESLER MACHINE INC	c EIN-PN 35-1971522-001
a	Plan name K & S STEEL FABRICATION, INC. RETIREMENT PLAN	
b	Name of plan sponsor K & S STEEL FABRICATION INC	c EIN-PN 62-1424107-001
a	Plan name LAKE PAINTING, INC. 401(K) PLAN	
b	Name of plan sponsor LAKE PAINTING INC	c EIN-PN 38-2284718-001
a	Plan name LATERAL INDUSTRIES 401(K) PLAN	
b	Name of plan sponsor LATERAL INDUSTRIES LLC DBA MIDWE	c EIN-PN 87-2675362-001
a	Plan name LIBERTY EQUIPMENT REPAIR, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor LIBERTY EQUIPMENT REPAIR INC	c EIN-PN 54-1554488-001
a	Plan name LONG STANTON MFG CO 401(K) PLAN	
b	Name of plan sponsor LONG STANTON MFG CO	c EIN-PN 31-0579150-001
a	Plan name L & S MOTORS OF BECKLEY, INC. 401(K) PLAN	
b	Name of plan sponsor L & S MOTORS OF BECKLEY INC	c EIN-PN 55-0712773-001
a	Plan name MADISON FORD CDJR INC. 401(K) PLAN	
b	Name of plan sponsor MADISON FORD CDJR INC DBA MADISO	c EIN-PN 92-0957448-001
a	Plan name MAG-TEC CASTING CORPORATION 401(K) PLAN	
b	Name of plan sponsor MAG TEC CASTING CORPORATION	c EIN-PN 38-2939430-001
a	Plan name MANNER POLYMERS, INC. 401(K) PLAN	
b	Name of plan sponsor MANNER POLYMERS INC	c EIN-PN 75-2905787-001
a	Plan name MARIN-SONOMA PRODUCE CO., INC. 401(K) PLAN	
b	Name of plan sponsor MARIN PRODUCE CO INC	c EIN-PN 94-2355426-001
a	Plan name MARION MANUFACTURING 401(K) PLAN	
b	Name of plan sponsor MARION TOOL AND DIE INC	c EIN-PN 39-2010769-001

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	MASON MACHININGS, INC. 401(K) PLAN	
b	Name of plan sponsor	MASON MACHININGS INC	c EIN-PN 62-1079950-001
a	Plan name	MATIS, INC. 401(K) PLAN	
b	Name of plan sponsor	MATIS INC	c EIN-PN 36-2517110-001
a	Plan name	MCFARLAND FORD STORES 401(K) PLAN	
b	Name of plan sponsor	MCFARLAND FORD SALES INC	c EIN-PN 02-0244831-001
a	Plan name	MCSWEENEY AUTOMOTIVE GROUP II, LLC 401(K) PLAN	
b	Name of plan sponsor	MCSWEENEY AUTOMOTIVE GROUP II L	c EIN-PN 36-4881346-001
a	Plan name	M. CURRY CORPORATION EMPLOYEE BENEFIT PLAN	
b	Name of plan sponsor	M CURRY CORPORATION	c EIN-PN 38-1671202-001
a	Plan name	MELO 401(K) PLAN	
b	Name of plan sponsor	MELO MACHINE & MANUFACTURING INC	c EIN-PN 81-4835736-001
a	Plan name	MERCEDES-BENZ OF MEMPHIS RETIREMENT PLAN	
b	Name of plan sponsor	AUTORAMA INC DBA MERCEDES BENZ O	c EIN-PN 62-1111559-001
a	Plan name	MERCER MACHINE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	MERCER MACHINE COMPANY INC	c EIN-PN 35-1451605-001
a	Plan name	MERCURY MACHINING COMPANY 401(K) PLAN	
b	Name of plan sponsor	NORWOOD ENTERPRISES INC DBA	c EIN-PN 38-4136893-001
a	Plan name	METAL RESEARCH, INC. 401(K) PLAN	
b	Name of plan sponsor	METAL RESEARCH INC	c EIN-PN 63-0503523-001
a	Plan name	MIDLAND INFORMATION SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	MIDLAND INFORMATION SYSTEMS INC	c EIN-PN 59-3495611-001
a	Plan name	MID-SOUTH AG EQUIPMENT RETIREMENT PLAN	
b	Name of plan sponsor	MID SOUTH AG EQUIPMENT INC	c EIN-PN 62-1284435-001

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 MILLER HEIMAN HOLDINGS, LLC DBA GREEN THUMBS PALM BEACH 401(K) PLAN	
b	Name of plan sponsor MILLER HEIMAN HOLDINGS LLC DBA G	c EIN-PN 82-3468349-001
a	Plan name MJF INDUSTRIES, INC. DBA KANKAKEE VALLEY STEEL 401(K) PLAN	
b	Name of plan sponsor MJK INDUSTRIES INC DBA KANKAKEE	c EIN-PN 46-0617492-001
a	Plan name MODULAR CONTAINER SYSTEMS, INC SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor MODULAR CONTAINER SYSTEMS INC	c EIN-PN 58-1345975-001
a	Plan name MOLDING SOLUTIONS RETIREMENT PLAN	
b	Name of plan sponsor MOLDING SOLUTIONS INC	c EIN-PN 30-0891530-001
a	Plan name MONROE'S FRAME AND COLLISION, INC. 401(K) PLAN	
b	Name of plan sponsor MONROES FRAME AND COLLISION INC	c EIN-PN 82-0550537-001
a	Plan name MORGANFIELD HOME CENTER 401(K) PLAN	
b	Name of plan sponsor MORGANFIELD HOME CENTER INC	c EIN-PN 61-0974452-001
a	Plan name MORRISON TEXTILE MACHINERY COMPANY 401(K) PLAN	
b	Name of plan sponsor MORRISON TEXTILE MACHINERY COMPA	c EIN-PN 57-0399356-001
a	Plan name MURRAY'S COMPANIES 401(K) PLAN	
b	Name of plan sponsor AG MURRAY ENTERPRISES LLC	c EIN-PN 06-0056933-001
a	Plan name MURRPLASTIK SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor MURRPLASTIK SYSTEMS INC	c EIN-PN 23-2927075-001
a	Plan name MY PAINT STOP LLC 401(K) PLAN	
b	Name of plan sponsor MY PAINT STOP LLC	c EIN-PN 74-3186954-001
a	Plan name MYRON'S DENTAL LABORATORIES, INC. 401(K) PLAN	
b	Name of plan sponsor MYRONS DENTAL LABORATORIES INC	c EIN-PN 48-0697318-001
a	Plan name NAKOMA GOLF CLUB 401(K) SAVINGS PLAN	
b	Name of plan sponsor NAKOMA GOLF CLUB INC	c EIN-PN 39-0756838-001

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 NAVTRONIX LLC 401(K) PLAN	
b	Name of plan sponsor NAVTRONIX LLC DBA SOUTHERN ELECT	c EIN-PN 54-1956971-001
a	Plan name NELGO INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor NELGO INDUSTRIES INC	c EIN-PN 95-2787100-001
a	Plan name NETHER INDUSTRIES, INC. 401(K) PLAN	
b	Name of plan sponsor NETHER INDUSTRIES INC	c EIN-PN 91-1732158-001
a	Plan name NEWMAN 401(K) PLAN	
b	Name of plan sponsor TITAN NEWMAN INC	c EIN-PN 84-4887291-001
a	Plan name NORTECH, LLC 401(K) PLAN	
b	Name of plan sponsor NORTECH LLC	c EIN-PN 38-3429773-001
a	Plan name NORTH AMERICAN GRAPHICS SERVICES 401(K) PLAN	
b	Name of plan sponsor NORTH AMERICAN GRAPHICS SERVICES	c EIN-PN 85-3477539-001
a	Plan name NORTHCUTT CHEVROLET-BUICK, LLC 401(K) PLAN	
b	Name of plan sponsor NORTHCUTT CHEVROLET BUICK LLC	c EIN-PN 26-0456512-001
a	Plan name NORTHTOWN FORD 401(K) PLAN	
b	Name of plan sponsor NORTHTOWN FORD	c EIN-PN 39-1584168-001
a	Plan name NORTHWEST TOOL & MACHINE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor NORTHWEST TOOL & MACHINE INC	c EIN-PN 38-2919935-001
a	Plan name O'FALLON BUICK GMC 401(K) PLAN	
b	Name of plan sponsor O'FALLON BUICK GMC LLC	c EIN-PN 86-2633069-001
a	Plan name OLSEN MANUFACTURING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor OLSEN MANUFACTURING COMPANY INC	c EIN-PN 38-1573880-001
a	Plan name OLSON MACHINING 401(K) PLAN	
b	Name of plan sponsor OLSON MACHINING INC	c EIN-PN 36-3201613-001

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	OLSON POWER AND EQUIPMENT, INC. RETIREMENT PLAN	
b	Name of plan sponsor	OLSON POWER AND EQUIPMENT INC	c EIN-PN 41-0902736-001
a	Plan name	OWEN EQUIPMENT 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	BEN KO MATIC CO	c EIN-PN 93-0666853-001
a	Plan name	PACIFIC BREEZE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC BREEZE PRODUCTS INC	c EIN-PN 91-1028758-001
a	Plan name	PACIFIC METALLURGICAL, INC. 401(K) PLAN	
b	Name of plan sponsor	PACIFIC METALLURGICAL INC	c EIN-PN 91-0828756-001
a	Plan name	PANELTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor	PANELTRONICS INCORPORATED	c EIN-PN 59-1961582-001
a	Plan name	PARAGON MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor	PARAGON MANUFACTURING INC	c EIN-PN 36-2257403-001
a	Plan name	PAT ARMSTRONG FORD 401(K) PLAN	
b	Name of plan sponsor	PAT ARMSTRONG FORD INC	c EIN-PN 20-8691906-001
a	Plan name	PATTERSON & COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	PATTERSON & COMPANY INC	c EIN-PN 64-0780755-001
a	Plan name	P.D. PETERKA & ASSOCIATES, INC. 401(K) PLAN	
b	Name of plan sponsor	P D PETERKA & ASSOCIATES INC	c EIN-PN 39-1591870-001
a	Plan name	PEAK LABORATORIES, INC. 401(K) P/S PLAN	
b	Name of plan sponsor	PEAK LABORATORIES INC	c EIN-PN 83-0303080-001
a	Plan name	PETERBILT OF ATLANTA 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	PETERBILT OF ATLANTA LLC	c EIN-PN 27-4878358-001
a	Plan name	PETERSEN CHRYSLER DODGE JEEP, LLC 401(K) PLAN	
b	Name of plan sponsor	PETERSEN AUTOMOTIVE LLC	c EIN-PN 26-0839802-001

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 PHIL WINSLOW MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor PHIL WINSLOW MOTORS INC	c EIN-PN 84-0512117-001
a	Plan name PHOENIX HEAT TREATING, INC. 401(K) PLAN	
b	Name of plan sponsor PHOENIX HEAT TREATING INC	c EIN-PN 86-0186540-001
a	Plan name PINGREY MOTOR COMPANY 401(K) PLAN	
b	Name of plan sponsor PINGREY MOTOR COMPANY	c EIN-PN 91-0777602-001
a	Plan name POLEN IMPLEMENT, INC. 401(K) PLAN	
b	Name of plan sponsor POLEN IMPLEMENT INC	c EIN-PN 34-1156938-001
a	Plan name PRECISE METAL PRODUCTS, INC. RETIREMENT PLAN	
b	Name of plan sponsor PRECISE METAL PRODUCTS INC	c EIN-PN 38-2999839-001
a	Plan name PRECISION ADVANCED MACHINING CO. 401(K) PLAN	
b	Name of plan sponsor PRECISION ADVANCED MACHINING CO	c EIN-PN 38-3198627-001
a	Plan name PRECISION MANUFACTURING SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor PRECISION MANUFACTURING SERVICES	c EIN-PN 38-2241954-001
a	Plan name PRECISION MEDICAL TECHNOLOGIES 401(K) PLAN	
b	Name of plan sponsor PRECISION MEDICAL TECHNOLOGIES	c EIN-PN 35-1902827-001
a	Plan name PRECISION METAL WORKS 401(K) PLAN	
b	Name of plan sponsor MKC INC DBA PRECISION METAL WORK	c EIN-PN 42-1194225-001
a	Plan name PREMIER INDUSTRIES 401(K) RETIREMENT PLAN	
b	Name of plan sponsor IACONO ENTERPRISES LLC DBA PREMI	c EIN-PN 87-2490829-001
a	Plan name PRESIDENT TITANIUM 401(K) PLAN	
b	Name of plan sponsor PRESIDENT TITANIUM CO INC	c EIN-PN 04-2551686-001
a	Plan name PRESTON FABRICATION ID 401(K) PLAN	
b	Name of plan sponsor PRESTON FABRICATION ID LLC	c EIN-PN 87-2556769-001

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	PRICE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PRICE PRODUCTS INC	c EIN-PN 95-3508022-001
a	Plan name	PRINTWEST, INC. 401(K) PLAN	
b	Name of plan sponsor	PRINTWEST INC	c EIN-PN 20-0244299-001
a	Plan name	PROFESSIONAL PRINTING CENTER, INC. 401(K) PLAN	
b	Name of plan sponsor	PROFESSIONAL PRINTING CENTER INC	c EIN-PN 54-1056578-001
a	Plan name	PULSE INSTRUMENTS, INC. 401(K) PLAN	
b	Name of plan sponsor	PULSE INSTRUMENTS INC	c EIN-PN 95-3701037-001
a	Plan name	QUALITY STEEL FABRICATING & WELDING PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	QUALITY STEEL FABRICATING & WELD	c EIN-PN 87-0431153-001
a	Plan name	RAMKO MFG., INC. 401(K) PLAN	
b	Name of plan sponsor	RAMKO MFG INC	c EIN-PN 33-0784219-001
a	Plan name	RAPA ELECTRIC, INC. 401(K) PLAN	
b	Name of plan sponsor	RAPA ELECTRIC INC	c EIN-PN 38-2050284-001
a	Plan name	RASCOE & MAHS, INC. 401(K) PLAN	
b	Name of plan sponsor	RASCOE & MAHS INC	c EIN-PN 58-2000686-001
a	Plan name	RASMUSSEN EQUIPMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	RASMUSSEN EQUIPMENT COMPANY	c EIN-PN 87-0293845-001
a	Plan name	RAWHIDE 401(K) PLAN	
b	Name of plan sponsor	RAWHIDE INC	c EIN-PN 39-1052471-001
a	Plan name	RFR METAL FABRICATION 401(K) PLAN	
b	Name of plan sponsor	RFR METAL FABRICATION INC	c EIN-PN 56-2171575-001
a	Plan name	RICK ROUSH HONDA 401(K) PLAN	
b	Name of plan sponsor	AUTOMOTIVE PARTNERS, INC	c EIN-PN 34-1579948-001

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	RIO VISTA CHEVROLET 401(K) PLAN	
b	Name of plan sponsor	RIO VISTA CHEVROLET	c EIN-PN 77-0271801-001
a	Plan name	RLS, INC. DBA STEVENS FORD 401(K) PLAN	
b	Name of plan sponsor	RLS INC DBA STEVENS FORD	c EIN-PN 73-1366564-001
a	Plan name	ROCKLIN MOTORSPORTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ROCKLIN MOTORSPORTS INC	c EIN-PN 94-3405277-001
a	Plan name	ROSEDALE PRODUCTS, INC. 401(K) PLAN	
b	Name of plan sponsor	ROSEDALE PRODUCTS INC	c EIN-PN 38-1993765-001
a	Plan name	ROSETTA TECHNOLOGIES CORP. 401(K) PLAN	
b	Name of plan sponsor	ROSETTA TECHNOLOGIES CORP	c EIN-PN 59-2798492-001
a	Plan name	ROYAL BEARING, INC. 401(K) PLAN	
b	Name of plan sponsor	ROYAL BEARING INC	c EIN-PN 93-1141595-001
a	Plan name	RUBI TOOLS USA, INC. 401(K) PLAN	
b	Name of plan sponsor	RUBI TOOLS USA INC	c EIN-PN 65-0940290-001
a	Plan name	RUSLER IMPLEMENT COMPANY 401(K) PLAN	
b	Name of plan sponsor	RUSLER IMPLEMENT COMPANY	c EIN-PN 84-0503548-001
a	Plan name	SCHENCK FOODS COMPANY 401(K) PLAN	
b	Name of plan sponsor	SCHENCK FOODS COMPANY, INC	c EIN-PN 54-0552450-001
a	Plan name	SCHREY & SONS MOLD CO., INC. 401(K) PLAN	
b	Name of plan sponsor	SCHREY & SONS MOLD CO INC	c EIN-PN 95-3061152-001
a	Plan name	SEEHAFER REFRIGERATION, INC. 401(K) PLAN	
b	Name of plan sponsor	SEEHAFER REFRIGERATION INC	c EIN-PN 39-1371680-001
a	Plan name	S&E GOURMET CUTS, INC. DBA COUNTRY ARCHER 401(K) PLAN	
b	Name of plan sponsor	S&E GOURMET CUTS INC DBA COUNTRY	c EIN-PN 45-2303224-001

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	SIIS, LLC 401(K) PLAN	
b	Name of plan sponsor	SIIS LLC	c EIN-PN 57-1086021-001
a	Plan name	SINGLE SOURCE MEDICAL LLC 401(K) PLAN	
b	Name of plan sponsor	SINGLE SOURCE MEDICAL LLC	c EIN-PN 86-2619736-001
a	Plan name	SISNEROS MANUFACTURING 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SISNEROS MANUFACTURING LLC	c EIN-PN 99-4111496-001
a	Plan name	SMOCK MATERIAL HANDLING COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor	SMOCK MATERIAL HANDLING COMPANY	c EIN-PN 35-1268052-001
a	Plan name	SPARROW & KENNEDY TRACTOR CO., INC. RETIREMENT PLAN	
b	Name of plan sponsor	SPARROW & KENNEDY TRACTOR CO INC	c EIN-PN 20-1376173-001
a	Plan name	SPEC-BUILT SYSTEMS, INC. 401(K) PLAN	
b	Name of plan sponsor	SPEC BUILT SYSTEMS INC	c EIN-PN 33-0461059-001
a	Plan name	SPENCER INDUSTRIES, INC. EMPLOYEE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	SPENCER INDUSTRIES INC	c EIN-PN 35-1504846-001
a	Plan name	SPIRAL FITTINGS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SPIRAL FITTINGS INC OF SOUTH CAR	c EIN-PN 62-1734522-001
a	Plan name	SPORTABLE SCOREBOARDS, INC. SAFE HARBOR 401(K) PLAN	
b	Name of plan sponsor	SPORTABLE SCOREBOARDS INC	c EIN-PN 33-0295525-001
a	Plan name	SRM HOLDINGS, LLC 401(K) PLAN	
b	Name of plan sponsor	SRM HOLDINGS LLC	c EIN-PN 86-3133595-001
a	Plan name	S & S MACHINE, INC. 401(K) PLAN	
b	Name of plan sponsor	S & S MACHINE INC	c EIN-PN 75-1566437-001
a	Plan name	STANDARD MACHINE & FABRICATION 401(K) PLAN	
b	Name of plan sponsor	STANDARD MACHINE & FABRICATION	c EIN-PN 46-1003693-001

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 STEEL FAB, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor STEEL FAB INC	c EIN-PN 62-1449976-001
a	Plan name STENGL MARINE, INC. RETIREMENT PLAN	
b	Name of plan sponsor STENGL MARINE INC	c EIN-PN 39-1653718-001
a	Plan name STEVE'S EQUIPMENT SERVICE, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor STEVE'S EQUIPMENT SERVICE	c EIN-PN 36-2659185-001
a	Plan name STREICH BROTHERS, INC. 401(K) PLAN	
b	Name of plan sponsor STREICH BROTHERS INC	c EIN-PN 91-0832206-001
a	Plan name SUN, INC. 401(K) PLAN	
b	Name of plan sponsor SUN INC	c EIN-PN 57-0937273-001
a	Plan name SUN RENTAL 401(K) PLAN	
b	Name of plan sponsor TJH ENTERPRISES INC	c EIN-PN 20-0962136-001
a	Plan name SWISS AMERICAN SCREW PRODUCTS 401(K) PLAN	
b	Name of plan sponsor SWISS AMERICAN SCREW PRODUCTS LL	c EIN-PN 38-6060590-001
a	Plan name SYMETRIX EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor SYMETRIX INC	c EIN-PN 91-1006550-001
a	Plan name SYSTEMS ATLANTA, INC. 401(K) SAVINGS PLAN	
b	Name of plan sponsor SYSTEMS ATLANTA INC	c EIN-PN 58-1390175-001
a	Plan name TAMERON GULF COAST 401(K) PLAN	
b	Name of plan sponsor TAMERON AUTOMOTIVE EASTERN SHORE	c EIN-PN 83-0354245-001
a	Plan name T-DRILL INDUSTRIES, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor T DRILL INDUSTRIES INC	c EIN-PN 58-1793105-001
a	Plan name TETON MOTORS, INC. 401(K) PLAN	
b	Name of plan sponsor TETON MOTORS INC	c EIN-PN 83-0215428-001

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name THE JOURNEYMAN PRESS 401(K) PLAN	
b	Name of plan sponsor IAN MARIE INC DBA THE JOURNEYMAN	c EIN-PN 46-5227450-001
a	Plan name THE MOWER SHOP, INC. 401(K) PLAN	
b	Name of plan sponsor THE MOWER SHOP INC	c EIN-PN 71-0719347-001
a	Plan name THERMAL ELECTRONICS, INC. 401(K) PLAN	
b	Name of plan sponsor THERMAL ELECTRONICS INC	c EIN-PN 95-3569813-001
a	Plan name THIELENHAUS MICROFINISH CORPORATION 401(K) PLAN	
b	Name of plan sponsor THIELENHAUS MICROFINISH CORPORAT	c EIN-PN 38-2372528-001
a	Plan name THREE COUNTY VOLKSWAGEN 401(K) PLAN	
b	Name of plan sponsor THREE COUNTY VOLKSWAGEN CORP	c EIN-PN 22-1768755-001
a	Plan name TIN-MAR, INC. 401(K) PLAN	
b	Name of plan sponsor TIN MAR INC	c EIN-PN 63-1057696-001
a	Plan name TIRES, WHEELS, ETC., INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor TIRES WHEELS ETC INC	c EIN-PN 95-3673675-001
a	Plan name TITAN 401(K) PLAN	
b	Name of plan sponsor TITAN METAL FABRICATORS INC	c EIN-PN 77-0485212-001
a	Plan name TOROID CORPORATION 401(K) PLAN	
b	Name of plan sponsor TOROID CORPORATION	c EIN-PN 52-1264266-001
a	Plan name TRI-WAY MANUFACTURING, INC. 401(K) PLAN	
b	Name of plan sponsor TRI WAY MANUFACTURING INC DBA TR	c EIN-PN 38-2127670-001
a	Plan name TRUCKSMART 401(K) P/S PLAN	
b	Name of plan sponsor TRUCKSMART INC	c EIN-PN 75-3121601-001
a	Plan name TUBBS BROTHERS, INC. 401(K) PLAN	
b	Name of plan sponsor TUBBS BROTHERS INC	c EIN-PN 38-1618257-001

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 TURNER MACHINE COMPANY, INC. 401(K) PLAN	
b	Name of plan sponsor TURNER MACHINE COMPANY INC	c EIN-PN 73-1408816-001
a	Plan name TYNAN'S 401(K) PLAN	
b	Name of plan sponsor TYNANS VOLKSWAGEN INC	c EIN-PN 84-0522675-001
a	Plan name UNITED BRASS MANUFACTURERS, INC. 401(K) PLAN	
b	Name of plan sponsor UNITED BRASS MANUFACTURERS INC	c EIN-PN 38-1349518-001
a	Plan name UNIVERSAL TOOL, INC. 401(K) PLAN	
b	Name of plan sponsor UNIVERSAL TOOL INC	c EIN-PN 63-1247970-001
a	Plan name UNIVERSITY LITHOPRINTERS, INC. 401(K) PLAN	
b	Name of plan sponsor UNIVERSITY LITHOPRINTERS INC	c EIN-PN 38-2052650-001
a	Plan name UTSSC 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor UTILITY TRAILER SALES OF SOUTHER	c EIN-PN 35-2312911-001
a	Plan name VALENCIA ACURA 401(K) PLAN	
b	Name of plan sponsor TONKIN AND FLEMING ENTERPRISES I	c EIN-PN 77-0451548-001
a	Plan name VALLEY SALES CORPORATION DBA SPECTRA PRINT 401(K) PLAN	
b	Name of plan sponsor VALLEY SALES CORPORATION	c EIN-PN 39-0983258-001
a	Plan name VECTOR TECHNOLOGIES, INC. 401(K) PLAN	
b	Name of plan sponsor VECTOR TECHNOLOGIES INC	c EIN-PN 46-3245445-001
a	Plan name VIRTUAL INDUSTRIES INC. 401(K) PLAN	
b	Name of plan sponsor VIRTUAL INDUSTRIES INC	c EIN-PN 84-1074408-001
a	Plan name VISUAL OPTIONS, INC. 401(K) PLAN	
b	Name of plan sponsor VISUAL OPTIONS INC	c EIN-PN 20-2755153-001
a	Plan name WALTERS BROTHERS HARLEY-DAVIDSON, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor WALTERS BROTHERS HARLEY DAVIDSON	c EIN-PN 37-1145727-001

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	WARREN CONTROLS, INC. 401(K) PLAN	
b	Name of plan sponsor	WARREN CONTROLS INC	c EIN-PN 54-2079753-001
a	Plan name	WAUPUN EQUIPMENT 401(K) PLAN	
b	Name of plan sponsor	WAUPUN EQUIPMENT COMPANY INC	c EIN-PN 39-1101581-001
a	Plan name	WCIS, LLC 401(K) PLAN	
b	Name of plan sponsor	WCIS LLC	c EIN-PN 87-2243947-001
a	Plan name	WEBER & SCHER MFG. 401(K) PLAN	
b	Name of plan sponsor	WEBER AND SCHER MFG CO INC	c EIN-PN 22-1371130-001
a	Plan name	WEBER SPECIALTIES COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	WEBER SPECIALTIES COMPANY	c EIN-PN 38-1465129-001
a	Plan name	WESTERN SAW, INC. PROFIT SHARING PLAN - 401(K)	
b	Name of plan sponsor	WESTERN SAW INC	c EIN-PN 77-0073942-001
a	Plan name	WESTSIDE EQUIPMENT CO. 401(K) PLAN	
b	Name of plan sponsor	WESTSIDE EQUIPMENT CO	c EIN-PN 77-0128803-001
a	Plan name	WIDE WEST GROUP 401(K) PLAN	
b	Name of plan sponsor	WIDE WEST GROUP DBA PREFERRED MA	c EIN-PN 85-3396065-001
a	Plan name	WILSON CAR SALES 401(K) PLAN	
b	Name of plan sponsor	WILSON CHEVROLET INC	c EIN-PN 57-0870429-001
a	Plan name	WOODS CONSTRUCTION, INC. AND WOODS MGT, INC. 401(K) PLAN	
b	Name of plan sponsor	WOODS CONSTRUCTION INC AND WOODS	c EIN-PN 38-2891257-001
a	Plan name	WORLDWIDE DOOR COMPONENTS INC 401(K) PLAN	
b	Name of plan sponsor	WORLDWIDE DOOR COMPONENTS INC	c EIN-PN 59-2597829-001
a	Plan name	ZIAJA MACHINING CORPORATION 401(K) PLAN	
b	Name of plan sponsor	ZIAJA MACHINING CORPORATION	c EIN-PN 39-1829423-001

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 INTERMEDIATE TERM BOND INDEX ACCOUNT NC	B Three-digit plan number (PN) ▶ 115
C Plan sponsor's name as shown on line 2a of Form 5500 SENTRY LIFE INSURANCE COMPANY	D Employer Identification Number (EIN) 39-6040276

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	12433784
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	14811448
(15) Other.....	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	12433784	14811448
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	12433784	14811448

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)	8786091	
(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)		8786091
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)	512168	
(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)		512168
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)		
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-415790	
(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)		119792
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		9002261

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6540301	
(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)		6540301
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)	84296	
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		84296
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6624597

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2377664
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

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 _____.