

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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

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

Part I Annual Report Identification Information

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

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) E, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan INTECH U.S. ENHANCED PLUS FUND LLC, 1b Three-digit plan number (PN) 001, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) INTECH INVESTMENT MANAGEMENT LLC, 2b Employer Identification Number (EIN) 20-0780118, 2c Plan Sponsor's telephone number 617-366-0777, 2d Business code (see instructions) 000000

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, Date, and Name. Rows include: 1. Filed with authorized/valid electronic signature, Signature of plan administrator, Date, Enter name of individual signing as plan administrator; 2. Signature of employer/plan sponsor, Date, Enter name of individual signing as employer or plan sponsor; 3. Filed with authorized/valid electronic signature, 09/29/2025, LANCE V CAMPBELL; 4. Signature of DFE, Date, Enter name of individual signing as DFE

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																				
<b>5</b> Total number of participants at the beginning of the plan year	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;"><b>5</b></td> <td style="width:90%; text-align: right;">0</td> </tr> </table>	<b>5</b>	0																		
<b>5</b>	0																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> 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%; text-align: center;"><b>6a(1)</b></td> <td style="width:90%;"></td> </tr> <tr> <td style="text-align: center;"><b>6a(2)</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6b</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6c</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6d</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6e</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6f</b></td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: center;"><b>6g(1)</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6g(2)</b></td> <td></td> </tr> <tr> <td style="text-align: center;"><b>6h</b></td> <td></td> </tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>	0	<b>6b</b>		<b>6c</b>		<b>6d</b>	0	<b>6e</b>		<b>6f</b>	0	<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
<b>6a(2)</b>	0																				
<b>6b</b>																					
<b>6c</b>																					
<b>6d</b>	0																				
<b>6e</b>																					
<b>6f</b>	0																				
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;"><b>7</b></td> <td style="width:90%;"></td> </tr> </table>	<b>7</b>																			
<b>7</b>																					

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

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

<b>9a</b> Plan funding arrangement (check all that apply) (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	<b>9b</b> 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)

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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

<b>A</b> Name of plan <b>INTECH U.S. ENHANCED PLUS FUND LLC</b>	<b>B</b> Three-digit plan number (PN) ▶	<b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>INTECH INVESTMENT MANAGEMENT LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>20-0780118</b>	

**Part I Service Provider Information (see instructions)**

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

**1 Information on Persons Receiving Only Eligible Indirect Compensation**

**a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).....  Yes  No

**b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>JANUS HENDERSON GROUP PLC</b>	<b>151 DETROIT STREET DENVER, CO 80206</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

<b>INTECH INVESTMENT MANAGEMENT LLC</b>	<b>250 S. AUSTRALIAN AVE SUITE 1700 WEST PALM BEACH, FL 33401</b>
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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**2. Information on Other Service Providers Receiving Direct or Indirect Compensation.** Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

JPMORGAN CHASE BANK, N.A

13-4994650

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 18 19 50 64	CUSTODIAN	63645	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

NORTHEAST RETIREMENT SERVICES, LLC

2 GILL STREET, SUITE 2600  
WOBBURN, MA 01801

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 50 60 64	RECORDKEEPER	23492	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PRICEWATERHOUSECOOPERS LLP

13-4008324

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	21462	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

**Part I Service Provider Information (continued)**

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
<b>(a)</b> Enter service provider name as it appears on line 2	<b>(b)</b> Service Codes (see instructions)	<b>(c)</b> Enter amount of indirect compensation
<b>(d)</b> Enter name and EIN (address) of source of indirect compensation	<b>(e)</b> Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

**Part II Service Providers Who Fail or Refuse to Provide Information**

**4** Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

<b>(a)</b> Enter name and EIN or address of service provider (see instructions)	<b>(b)</b> Nature of Service Code(s)	<b>(c)</b> Describe the information that the service provider failed or refused to provide

**Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)**  
(complete as many entries as needed)

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

<b>a</b> Name:	<b>b</b> EIN:
<b>c</b> Position:	
<b>d</b> Address:	<b>e</b> Telephone:

Explanation:

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

<b>A</b> Name of plan <u>INTECH U.S. ENHANCED PLUS FUND LLC</u>	<b>B</b> Three-digit plan number (PN)	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INTECH INVESTMENT MANAGEMENT LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>20-0780118</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	PLUMBERS AND STEAMFITTERS LOCAL UNION 33 HEALTH & WELFARE TRUST	
<b>b</b> Name of plan sponsor	PLUMBERS AND STEAMFITTERS LOCAL UNION 33 HEALTH & WELFARE TRUST	<b>c</b> EIN-PN 42-0930021-501

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

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

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

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

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

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

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

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

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

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

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

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  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).  ▶ <b>File as an attachment to Form 5500.</b>	OMB No. 1210-0110  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>INTECH U.S. ENHANCED PLUS FUND LLC</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>INTECH INVESTMENT MANAGEMENT LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>20-0780118</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
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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
<b>Assets</b>		
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	
<b>b</b> Receivables (less allowance for doubtful accounts):		
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>	
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>	
<b>(3)</b> Other .....	<b>1b(3)</b>	58843 11963
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	511758 35733
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>	
<b>(3)</b> Corporate debt instruments (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>	
<b>(B)</b> All other .....	<b>1c(3)(B)</b>	
<b>(4)</b> Corporate stocks (other than employer securities):		
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	25709182 17736203
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>	
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>	
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>	
<b>(8)</b> Participant loans .....	<b>1c(8)</b>	
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>	
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>	
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>	
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		<b>(a)</b> Beginning of Year	<b>(b)</b> End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	26279783	17783899
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	267350	58759
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	267350	58759
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	26012433	17725140

**Part II Income and Expense Statement**

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

<b>Income</b>		<b>(a)</b> Amount	<b>(b)</b> Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	1737	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		1737
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	259676	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		259676
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	42824550	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	33674654	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		9149896
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	-3579125	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		-3579125

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		5832184

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers .....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other .....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions) .....	<b>2g</b>		
<b>h</b> Interest expense .....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>	34000	
(4) IQPA audit fees .....	<b>2i(4)</b>	28961	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	45706	
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses .....	<b>2i(11)</b>	76	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		108743
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		108743

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		5723441
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		243743
(2) From this plan .....	<b>2l(2)</b>		14254477

**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: PRICEWATERHOUSECOOPERS LLP

(2) EIN: 13-4008324

**d** The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1)  This form is filed for a CCT, PSA, DCG or MTIA. (2)  It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

**Part IV Compliance Questions**

**4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
<b>b</b> Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
<b>c</b> Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
<b>d</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
<b>e</b> Was this plan covered by a fidelity bond?			
<b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
<b>g</b> Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>h</b> Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
<b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
<b>j</b> Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
<b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
<b>l</b> Has the plan failed to provide any benefit when due under the plan?			
<b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
<b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

**5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?  Yes  No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year \_\_\_\_\_.

**5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>5b(1)</b> Name of plan(s)	<b>5b(2)</b> EIN(s)	<b>5b(3)</b> PN(s)

**5c** Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) .....  Yes  No  Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year \_\_\_\_\_.

# **Intech U.S. Enhanced Plus Fund LLC**

**Financial Statements**

**December 31, 2024**

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**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - 100.1%		
Communication Services - 11.9%		
Alphabet, Inc. - Class A	2,660	\$ 503,538
Alphabet, Inc. - Class C	2,187	416,492
AT&T, Inc.	48	1,093
Comcast Corp. - Class A	2,015	75,623
Fox Corp. - Class A	577	28,031
Meta Platforms, Inc. - Class A	1,058	619,470
Netflix, Inc.*	317	282,548
News Corp. - Class B	302	9,190
T-Mobile US, Inc.	2	442
Verizon Communications, Inc.	58	2,319
Walt Disney Co. (The)	1,557	173,372
		<u>2,112,118</u>
Consumer Discretionary - 10.3%		
Amazon.com, Inc.*	2,533	555,715
AutoZone, Inc.*	8	25,616
Booking Holdings, Inc.	10	49,684
BorgWarner, Inc.	1,139	36,209
Chipotle Mexican Grill, Inc. - Class A*	4,999	301,440
Deckers Outdoor Corp.*	36	7,311
Domino's Pizza, Inc.	3	1,259
DR Horton, Inc.	255	35,654
eBay, Inc.	1,843	114,174
Ford Motor Co.	4,007	39,669
GCI Liberty, Inc. Escrow**	18,989	-
General Motors Co.	2,557	136,211
Home Depot, Inc. (The)	4	1,556
LKQ Corp.	1,291	47,444
Lowe's Cos., Inc.	8	1,974
Marriott International, Inc. - Class A	1	279
McDonald's Corp.	10	2,899
NIKE, Inc. - Class B	407	30,798
Norwegian Cruise Line Holdings Ltd.*	312	8,028
NVR, Inc.*	4	32,716
O'Reilly Automotive, Inc.*	4	4,743
PulteGroup, Inc.	422	45,956
Ralph Lauren Corp. - Class A	48	11,087
Ross Stores, Inc.	70	10,589
Royal Caribbean Cruises Ltd.	10	2,307
Starbucks Corp.	130	11,863
Tesla, Inc.*	767	309,745
TJX Cos., Inc. (The)	9	1,087
		<u>1,826,013</u>
Consumer Staples - 5.1%		
Altria Group, Inc.	2,658	138,987
Bunge Global SA	860	66,874
Campbell's Co. (The)	372	15,579
Church & Dwight Co., Inc.	118	12,356
Clorox Co. (The)	73	11,856
Coca-Cola Co. (The)	36	2,241
Colgate-Palmolive Co.	1,526	138,729
Conagra Brands, Inc.	183	5,078
Costco Wholesale Corp.	90	82,464
Dollar General Corp.	214	16,226
Dollar Tree, Inc.*	81	6,070

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Consumer Staples - (continued)		
General Mills, Inc.	96	\$ 6,122
Hormel Foods Corp.	230	7,215
J M Smucker Co. (The)	73	8,039
Kellanova	46	3,725
Kraft Heinz Co. (The)	204	6,265
Kroger Co. (The)	256	15,654
Lamb Weston Holdings, Inc.	34	2,272
McCormick & Co., Inc. (Non-Voting)	54	4,117
Molson Coors Beverage Co. - Class B	70	4,012
Mondelez International, Inc. - Class A	1,448	86,489
PepsiCo, Inc.	19	2,889
Philip Morris International, Inc.	7	842
Procter & Gamble Co. (The)	261	43,757
Target Corp.	153	20,683
Tyson Foods, Inc. - Class A	170	9,765
Walmart, Inc.	2,106	190,277
		<u>908,583</u>
Energy - 1.8%		
Chevron Corp.	12	1,738
ConocoPhillips	6	595
Diamondback Energy, Inc.	8	1,311
EOG Resources, Inc.	84	10,297
Exxon Mobil Corp.	2,369	254,833
Marathon Petroleum Corp.	88	12,276
Occidental Petroleum Corp.	156	7,708
ONEOK, Inc.	2	201
Schlumberger NV	5	192
Targa Resources Corp.	19	3,391
Valero Energy Corp.	118	14,465
Williams Cos., Inc. (The)	73	3,951
		<u>310,958</u>
Financials - 13.9%		
Aflac, Inc.	902	93,303
Allstate Corp. (The)	192	37,016
American Express Co.	638	189,352
Aon plc - Class A	17	6,106
Arch Capital Group Ltd. (U.S. Shares)	2,337	215,822
Arthur J Gallagher & Co.	27	7,664
Assurant, Inc.	159	33,902
Bank of America Corp.	24	1,055
Bank of New York Mellon Corp. (The)	1,756	134,913
Berkshire Hathaway, Inc. - Class B*	7	3,173
Blackrock, Inc.	3	3,075
Blackstone, Inc.	3	517
Brown & Brown, Inc.	1,657	169,047
Cboe Global Markets, Inc.	229	44,747
Charles Schwab Corp. (The)	121	8,955
Chubb Ltd.	74	20,446
Cincinnati Financial Corp.	59	8,478
Citigroup, Inc.	99	6,969
Citizens Financial Group, Inc.	327	14,310
CME Group, Inc.	10	2,322
Discover Financial Services	41	7,102
Everest Group Ltd.	259	93,877
FactSet Research Systems, Inc.	24	11,527

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Financials - (continued)		
Fidelity National Information Services, Inc.	111	\$ 8,965
Fifth Third Bancorp	174	7,357
Fiserv, Inc.*	7	1,438
Globe Life, Inc.	281	31,337
Goldman Sachs Group, Inc. (The)	278	159,188
Hartford Financial Services Group, Inc. (The)	450	49,230
Huntington Bancshares, Inc.	694	11,291
Intercontinental Exchange, Inc.	24	3,576
Jack Henry & Associates, Inc.	140	24,542
JPMorgan Chase & Co.	494	118,417
KeyCorp	854	14,638
KKR & Co., Inc.	3	444
Loews Corp.	209	17,700
M&T Bank Corp.	19	3,572
MarketAxess Holdings, Inc.	60	13,562
Marsh & McLennan Cos., Inc.	153	32,499
Mastercard, Inc. - Class A	3	1,580
Moody's Corp.	1	473
Morgan Stanley	83	10,435
MSCI, Inc. - Class A	9	5,400
Nasdaq, Inc.	104	8,040
Northern Trust Corp.	11	1,128
PayPal Holdings, Inc.*	174	14,851
PNC Financial Services Group, Inc. (The)	2	386
Principal Financial Group, Inc.	249	19,275
Progressive Corp. (The)	1,311	314,129
Raymond James Financial, Inc.	26	4,039
Regions Financial Corp.	490	11,525
S&P Global, Inc.	7	3,486
State Street Corp.	127	12,465
Synchrony Financial	217	14,105
Travelers Cos., Inc. (The)	125	30,111
US Bancorp	6	287
Visa, Inc. - Class A	144	45,510
Wells Fargo & Co.	3,163	222,169
Willis Towers Watson plc	323	101,177
WR Berkley Corp.	593	34,702
		2,466,707
Health Care - 12.8%		
Abbott Laboratories	12	1,357
AbbVie, Inc.	226	40,160
Amgen, Inc.	78	20,330
Baxter International, Inc.	129	3,762
Becton Dickinson & Co.	72	16,335
Boston Scientific Corp.*	1,093	97,627
Bristol-Myers Squibb Co.	7	396
Cardinal Health, Inc.	155	18,332
Cencora, Inc.	23	5,168
Centene Corp.*	3,137	190,039
Cigna Group (The)	56	15,464
CVS Health Corp.	23	1,032
Danaher Corp.	5	1,148
DaVita, Inc.*	68	10,169
Dexcom, Inc.*	1,658	128,943
Edwards Lifesciences Corp.*	1,157	85,653

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Health Care - (continued)		
Elevance Health, Inc.	68	\$ 25,085
Eli Lilly & Co.	521	402,212
GE HealthCare Technologies, Inc.	1,045	81,698
Gilead Sciences, Inc.	76	7,020
HCA Healthcare, Inc.	900	270,135
Hologic, Inc.*	71	5,118
Humana, Inc.	114	28,923
Intuitive Surgical, Inc.*	71	37,059
Johnson & Johnson	16	2,314
McKesson Corp.	46	26,216
Medtronic plc	42	3,355
Merck & Co., Inc.	2,538	252,480
Molina Healthcare, Inc.*	67	19,500
Pfizer, Inc.	77	2,043
Quest Diagnostics, Inc.	75	11,315
Regeneron Pharmaceuticals, Inc.*	16	11,397
Stryker Corp.	2	720
Teleflex, Inc.	158	28,121
Thermo Fisher Scientific, Inc.	3	1,561
UnitedHealth Group, Inc.	663	335,385
Universal Health Services, Inc. - Class B	423	75,895
Vertex Pharmaceuticals, Inc.*	2	805
Zimmer Biomet Holdings, Inc.	42	4,436
Zoetis, Inc. - Class A	2	326
		2,269,034
Industrials - 8.6%		
3M Co.	256	33,047
A O Smith Corp.	588	40,107
Allegion plc	304	39,727
Automatic Data Processing, Inc.	2	585
Axon Enterprise, Inc.*	27	16,047
Boeing Co. (The)*	3	531
Broadridge Financial Solutions, Inc.	113	25,548
Builders FirstSource, Inc.*	61	8,719
Carrier Global Corp.	3	205
Caterpillar, Inc.	800	290,208
Cintas Corp.	965	176,305
Copart, Inc.*	221	12,683
CSX Corp.	9	290
Deere & Co.	1	424
Delta Air Lines, Inc.	67	4,054
Eaton Corp. plc	2	664
Emerson Electric Co.	15	1,859
FedEx Corp.	132	37,136
GE Vernova, Inc.	8	2,631
General Dynamics Corp.	1	263
General Electric Co.	170	28,354
Honeywell International, Inc.	3	678
Howmet Aerospace, Inc.	45	4,922
Huntington Ingalls Industries, Inc.	101	19,086
Illinois Tool Works, Inc.	1	254
Jacobs Solutions, Inc.	107	14,297
Johnson Controls International plc	3	237
Leidos Holdings, Inc.	373	53,734
Lockheed Martin Corp.	54	26,241

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Industrials - (continued)		
Masco Corp.	655	\$ 47,533
Norfolk Southern Corp.	13	3,051
Northrop Grumman Corp.	533	250,132
PACCAR, Inc.	2	208
Parker-Hannifin Corp.	1	636
Republic Services, Inc. - Class A	41	8,248
Rollins, Inc.	1,540	71,379
RTX Corp.	5	579
Trane Technologies plc (U.S. Shares)	1	369
TransDigm Group, Inc.	49	62,097
Uber Technologies, Inc.*	8	483
Union Pacific Corp.	2	456
United Parcel Service, Inc. - Class B	3	378
Veralto Corp.	1,415	144,118
Verisk Analytics, Inc. - Class A	15	4,131
Waste Management, Inc.	15	3,027
Westinghouse Air Brake Technologies Corp.	465	88,159
		1,523,820
Information Technology - 30.7%		
Accenture plc - Class A	358	125,941
Adobe, Inc.*	400	177,872
Advanced Micro Devices, Inc.*	6	725
Akamai Technologies, Inc.*	272	26,017
Amphenol Corp. - Class A	16	1,111
Analog Devices, Inc.	2	425
Apple, Inc.	3,948	988,658
Applied Materials, Inc.	40	6,505
Arista Networks, Inc.*	206	22,769
Autodesk, Inc.*	9	2,660
Broadcom, Inc.	1,505	348,919
Cadence Design Systems, Inc.*	59	17,727
CDW Corp.	430	74,837
Cisco Systems, Inc.	1,137	67,310
CrowdStrike Holdings, Inc. - Class A*	1	342
EPAM Systems, Inc.*	12	2,806
F5, Inc.*	297	74,687
Fair Isaac Corp.*	56	111,492
First Solar, Inc.*	359	63,270
Fortinet, Inc.*	640	60,467
Gen Digital, Inc.	252	6,900
GoDaddy, Inc. - Class A*	550	108,554
Hewlett Packard Enterprise Co.	5,218	111,404
Intel Corp.	58	1,163
International Business Machines Corp.	266	58,475
Jabil, Inc.	165	23,744
Juniper Networks, Inc.	718	26,889
KLA Corp.	1	630
Lam Research Corp.	342	24,703
Micron Technology, Inc.	841	70,779
Microsoft Corp.	1,891	797,057
Monolithic Power Systems, Inc.	7	4,142
Motorola Solutions, Inc.	1	462
NetApp, Inc.	205	23,796
NVIDIA Corp.	9,471	1,271,861
NXP Semiconductors NV (U.S. Shares)	230	47,805

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Information Technology - (continued)		
Oracle Corp.	807	\$ 134,478
Palantir Technologies, Inc. - Class A*	853	64,512
Palo Alto Networks, Inc.*	144	26,202
QUALCOMM, Inc.	122	18,742
Roper Technologies, Inc.	1	520
Salesforce, Inc.	825	275,822
Seagate Technology Holdings plc	74	6,387
Synopsys, Inc.*	3	1,456
Texas Instruments, Inc.	13	2,438
Tyler Technologies, Inc.*	48	27,679
VeriSign, Inc.*	592	122,520
		5,433,660
Materials - 1.9%		
Air Products and Chemicals, Inc.	164	47,567
Amcor plc	419	3,943
CF Industries Holdings, Inc.	45	3,839
International Flavors & Fragrances, Inc.	48	4,058
Linde plc	118	49,403
LyondellBasell Industries NV - Class A	50	3,713
Nucor Corp.	555	64,774
PPG Industries, Inc.	1,042	124,467
Sherwin-Williams Co. (The)	1	340
Steel Dynamics, Inc.	341	38,898
		341,002
Real Estate - 1.4%		
American Tower Corp. (REIT)	2	367
CBRE Group, Inc. - Class A*	106	13,917
Equinix, Inc. (REIT)	1	943
Iron Mountain, Inc. (REIT)	1,562	164,182
Simon Property Group, Inc. (REIT)	1	172
Welltower, Inc. (REIT)	484	60,998
		240,579
Utilities - 1.7%		
AES Corp. (The)	2,616	33,668
Consolidated Edison, Inc.	799	71,295
Constellation Energy Corp.	642	143,622
Duke Energy Corp.	3	323
NextEra Energy, Inc.	8	574
NRG Energy, Inc.	565	50,974
Sempra	2	176
Southern Co. (The)	4	329
Xcel Energy, Inc.	41	2,768
		303,729
Total Investments (total cost \$12,381,575) - 100.1%		17,736,203
Liabilities, net of Cash, Receivables and Other Assets - (0.1%)		(11,063)
Net Assets - 100.0%		\$ 17,725,140

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

Summary of Investments by Country - (unaudited)

Country	Value	% of Investment Securities
United States	\$ 17,087,096	96.3%
Bermuda	309,699	1.8
Ireland	166,037	0.9
Great Britain	105,120	0.6
Netherlands	47,805	0.3
Switzerland	20,446	0.1
Total	\$ 17,736,203	100.0%

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Notes to Schedule of Investments and Other Information**  
**December 31, 2024**

plc                                    Public Limited Company  
REIT                                    Real Estate Investment Trust  
U.S. Shares                            Securities of foreign companies traded on an American stock exchange.

\*                                    Non-income producing security.  
¢                                    Security is valued using significant unobservable inputs. The total value of Level 3 securities as of the year ended December 31, 2024 is \$0, which represents 0.0% of net assets.

The following is a summary of the inputs that were used to value the Fund's investments in securities and other financial instruments as of December 31, 2024. See Notes to Financial Statements for more information.

**Valuation Inputs Summary**

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs
<b>Assets</b>			
<b>Investments in Securities:</b>			
<i>Common Stocks</i>	\$ 17,736,203	\$ —	\$ — <sup>(a)</sup>

(a) There is a security in this category that has a market value of zero.

**Intech U.S. Enhanced Plus Fund LLC**  
**Statement of Assets and Liabilities**  
**December 31, 2024**

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<b>Assets</b>	
Investments in securities, at value (cost of \$12,381,575)	\$ 17,736,203
Cash	35,733
Dividends receivable	<u>11,963</u>
 Total assets	 <u>17,783,899</u>
 <b>Liabilities</b>	
Payable for Fund units redeemed	467
Payable for audit fees	25,221
Payable for custody fees	16,033
Payable for operating fees	17,000
Accrued expenses	<u>38</u>
 Total liabilities	 <u>58,759</u>
 Net assets (equivalent to \$85.84 per unit based on 206,483 units outstanding)	 <u><u>\$ 17,725,140</u></u>

See Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Statement of Operations**  
**For the Year Ended December 31, 2024**

<b>Investment income</b>	
Dividends	\$ 259,676
Interest	1,736
	<hr/>
Total investment income	261,412
	<hr/>
<b>Expenses</b>	
Audit fees	28,961
Custody fees	45,706
Operating fees	34,000
Other expenses	76
	<hr/>
Total expenses	108,743
	<hr/>
Net investment income/(loss)	152,669
	<hr/>
<b>Net realized and change in unrealized gain/(loss) on investments</b>	
Net realized gain/(loss) on investments	9,149,896
	<hr/>
Net change in unrealized appreciation/(depreciation) on investments	(3,579,124)
	<hr/>
Net realized and change in unrealized net gain/(loss) on investments	5,570,772
	<hr/>
Net increase/(decrease) in net assets resulting from operations	\$ 5,723,441
	<hr/> <hr/>

See Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Statement of Changes in Net Assets**  
**For the Year Ended December 31, 2024**

<b>From operations</b>	
Net investment income/(loss)	\$ 152,669
Net realized gain/(loss) on investments	9,149,896
Change in unrealized net appreciation/(depreciation) on investments	<u>(3,579,124)</u>
Net increase/(decrease) in net assets resulting from operations	<u>5,723,441</u>
<b>From participant transactions</b>	
Net increase/(decrease) in net assets resulting from participant transactions	<u>(14,010,734)</u>
Net increase/(decrease) in net assets	<u>(8,287,293)</u>
<b>Net assets</b>	
Beginning of year	<u>26,012,433</u>
End of year	<u><u>\$ 17,725,140</u></u>

See Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Financial Highlights**  
**For the Year Ended December 31, 2024**

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**Selected Per Unit Data**

Net asset value, beginning of year	\$	65.95
Income from Investment Operations:		
Net investment income/(loss) <sup>(a)</sup>		0.58
Net realized and unrealized gain/(loss)		19.31
		<hr/>
Total from investment operations		19.89
		<hr/>
Net asset value, end of year	\$	85.84
		<hr/>
Total return (%) <sup>(b)</sup>		30.16

**Ratios to Average Net Assets <sup>(c)</sup>**

Expenses (%)	0.54
Net investment income/(loss) (%)	0.76

(a) Net investment income/(loss) per unit has been calculated based upon average of daily units outstanding.

(b) Total return calculation is based on the value of a single unit of participation outstanding throughout the year. It represents the percentage change in net asset value per unit between the beginning and the end of year.

(c) The calculation includes only those expenses charged directly to the Fund. The ratios do not reflect expenses that are borne directly by individual unitholders. Had those expenses been included, the expense ratio would have increased and the net investment income/(loss) ratio would have decreased.

See Notes to Financial Statements.

# **Intech U.S. Enhanced Plus Fund LLC**

## **Notes to Financial Statements**

**December 31, 2024**

### **1. Fund Organization and Investment Objective**

Intech U.S. Enhanced Plus Fund LLC (the "Fund") is a limited liability company organized under the laws of the State of Delaware. The investment objective of the Fund is to outperform the S&P 500® Index (the "Index") when evaluated over rolling three and five year periods. The Index is a commonly recognized, market-capitalization weighted index of 500 widely held equity securities designed to measure broad U.S. equity performance. The Fund will try to accomplish this by investing primarily in certain common stocks of companies selected from the universe of the Index, using proprietary mathematical investment processes and optimization technology. J.P. Morgan Chase Bank, NA is the custodian of the Fund. Intech Investment Management LLC ("Intech" or "Investment Manager"), serves as the sole Investment Manager, with day-to-day responsibilities for managing the Fund's investment portfolio.

### **2. Summary of Significant Accounting Policies**

The Fund is classified as an investment company following the accounting and reporting guidance of Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 946.

#### **Investment Valuation**

Fund holdings are valued in accordance with policies and procedures established by the Investment Manager (the "Valuation Procedures"). Equity securities, including shares of exchange-traded funds, traded on a domestic securities exchange are generally valued at readily available market quotations, which are (i) the official close prices or (ii) last sale prices on the primary market or exchange in which the securities trade. If such price is lacking for the trading period immediately preceding the time of determination, such securities are generally valued at their current bid price. Equity securities that are traded on a foreign exchange are generally valued at the closing prices on such markets. In the event that there is no current trading volume on a particular security in such foreign exchange, the bid price from the primary exchange is generally used to value the security. Foreign securities and currencies are converted to U.S. dollars using the current spot U.S. dollar exchange rate in effect at the close of the London Stock Exchange. The Investment Manager will determine the market value of individual securities held by it by using prices provided by one or more Investment Manager approved professional pricing services or, as needed, by obtaining market quotations from independent broker-dealers. Certain short-term securities maturing within 60 days or less may be evaluated and valued on an amortized cost basis provided that the amortized cost determined approximates market value. Securities for which market quotations or evaluated prices are not readily available or deemed unreliable are valued at fair value determined in good faith by the Investment Manager pursuant to the Valuation Procedures. Circumstances in which fair valuation may be utilized include, but are not limited to: (i) a significant event that may affect the securities of a single issuer, such as a merger, bankruptcy, or significant issuer-specific development; (ii) an event that may affect an entire market, such as a natural disaster or significant governmental action; (iii) a nonsignificant event such as a market closing early or not opening, or a security trading halt; and (iv) pricing of a non-valued security and a restricted or nonpublic security. The value of the securities of other mutual funds held by the Fund, if any, will be calculated using the net asset value ("NAV") of such mutual funds, and the prospectuses for such mutual funds explain the circumstances under which they use fair valuation and the effects of using fair valuation. The value of the securities of any cash management pooled investment vehicles that operate as money market funds held by the Fund, if any, will be calculated using the NAV of such funds.

#### **Valuation Inputs Summary**

FASB ASC 820, *Fair Value Measurements and Disclosures*, defines fair value, establishes a framework for measuring fair value, and expands disclosure requirements regarding fair value measurements. This standard emphasizes that fair value is a market-based measurement that should be determined based on the assumptions that market participants

# **Intech U.S. Enhanced Plus Fund LLC**

## **Notes to Financial Statements (Continued)**

### **December 31, 2024**

would use in pricing an asset or liability and establishes a hierarchy that prioritizes inputs to valuation techniques used to measure fair value. These inputs are summarized into three broad levels:

Level 1 – Unadjusted quoted prices in active markets the Fund has the ability to access for identical assets or liabilities.

Level 2 – Observable inputs other than unadjusted quoted prices included in Level 1 that are observable for the asset or liability either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates, and similar data.

Assets or liabilities categorized as Level 2 in the hierarchy generally include: debt securities fair valued in accordance with the evaluated bid or ask prices supplied by a pricing service; securities traded on over the counter markets and listed securities for which no sales are reported that are fair valued at the latest bid price (or yield equivalent thereof) obtained from one or more dealers transacting in a market for such securities or by a pricing service approved by the Fund's Investment Manager, certain short-term securities with maturities of 60 days or less that are fair valued at amortized cost. Periodic review and monitoring of the valuation of short-term securities is performed in an effort to ensure that amortized cost approximates market value. Other securities that may be categorized as Level 2 in the hierarchy include, but are not limited to, preferred stocks, bank loans, swaps, investments in unregistered investment companies, options, and forward contracts.

Level 3 – Unobservable inputs for the asset or liability to the extent that relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions that a market participant would use in valuing the asset or liability, and that would be based on the best information available.

There have been no significant changes in valuation techniques used in valuing any such positions held by the Fund since the beginning of the fiscal year.

The inputs or methodology used for fair valuing securities are not necessarily an indication of the risk associated with investing in those securities. The summary of inputs used as of December 31, 2024 to fair value the Fund's investments in securities and other financial instruments is included in the "Valuation Inputs Summary" in the Notes to Schedule of Investments and Other Information.

The Fund did not hold a significant amount of Level 3 securities as of December 31, 2024.

There were no transfers in or out of Level 3 during the year.

#### **Investment Transactions and Investment Income**

Investment transactions are accounted for as of the date purchased or sold (trade date). Dividend income is recorded on the ex-dividend date. Certain dividends from foreign securities will be recorded as soon as the Fund is informed of the dividend, if such information is obtained subsequent to the ex-dividend date. Dividends from foreign securities may be subject to withholding taxes in foreign jurisdictions. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Interest income is recorded daily on an accrual basis and includes amortization of premiums and accretion of discounts. Gains and losses are determined on the identified cost basis, which is the same basis used for federal income tax purposes.

# **Intech U.S. Enhanced Plus Fund LLC**

## **Notes to Financial Statements (Continued)**

### **December 31, 2024**

#### **Expenses**

Under the Fund's Operating Agreement, the Fund may pay certain expenses for services received during the year. Custody, audit, operating fees, and other expenses (if applicable) are paid by the Fund. The Investment Manager's fees are not charged to the Fund, but are paid directly by the participants in the Fund through redemption of units or an alternate arrangement mutually agreed upon by the parties involved. When the total of certain fees paid by the Fund exceed the Investment Manager's fees, the Investment Manager reimburses the Fund through the purchase of units for the benefit of participants. During the year, the Investment Manager reimbursed the Fund \$33,743 as an increase in units.

#### **Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of income and expenses during the reporting period. Actual results could differ from those estimates.

#### **Indemnifications**

In the normal course of business, the Fund may enter into contracts that contain provisions for indemnification of other parties against certain potential liabilities. The Fund's maximum exposure under these arrangements is unknown, and would involve future claims that may be made against the Fund that have not yet occurred. Currently, the risk of material loss from such claims is considered remote.

#### **Dividends and Distributions**

Net investment income and net realized gains are retained by the Fund.

#### **Federal Income Taxes**

It is the intention of the Investment Manager that the Fund be classified for federal income tax purposes as a partnership that is not treated as a "publicly traded partnership" taxed as a corporation. The unitholders are required to report their respective portion of the Fund's taxable income or loss in their own income tax returns and are liable for any related taxes thereon. Management has analyzed the Fund's tax positions taken for all open federal income tax years, generally a three-year period, and has concluded that no provision for federal income tax is required in the Fund's financial statements. The Fund is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognized tax benefits will significantly change in the next twelve months.

#### **Issuances and Redemptions of Units of Participation**

The net asset value of the Fund is determined as of the close of business on any day other than a day on which the New York Stock Exchange is closed, or such other day as the Investment Manager may from time to time determine. Issuances and redemptions of Fund units are made on such dates, based upon the daily calculated net asset value as defined within the Fund's Operating Agreement.

### **3. Other Investments and Strategies**

#### **Real Estate Investing**

The Fund may invest in equity and debt securities of real estate-related companies. Such companies may include those in the real estate industry or real estate-related industries. These securities may include common stocks, corporate bonds, preferred stocks, and other equity securities, including, but not limited to, mortgage-backed securities, real

**Intech U.S. Enhanced Plus Fund LLC**  
**Notes to Financial Statements (Continued)**  
**December 31, 2024**

estate-backed securities, securities of REITs and similar REIT-like entities. A REIT is a trust that invests in real estate-related projects, such as properties, mortgage loans, and construction loans. REITs are generally categorized as equity, mortgage, or hybrid REITs. A REIT may be listed on an exchange or traded over the counter.

**4. Units of Participation**

Participant transactions for the Fund were as follows:

	<i>For the Year Ended December 31, 2024</i>	
	<i>Units</i>	<i>Amount</i>
Units sold	2,408	\$210,000
Units issued for management fee reimbursement	426	33,743
Units redeemed	(190,755)	(14,254,477)
Net increase/(decrease)	(187,921)	\$(14,010,734)

At any point during the year, the Fund could have a concentration of unitholders and any investment activity for these unitholders could have an impact on the Fund. Units in excess of 10% of the Fund's units outstanding at December 31, 2024 held by two of the Fund's unitholders aggregated 98.84% of the Fund's total units outstanding.

**5. Subsequent Events**

Management has evaluated whether any events or transactions occurred subsequent to December 31, 2024 and through the date of the Fund's financial statements were available to be issued on March 18, 2025 and determined that there were no material events or transactions that would require recognition or disclosure in the Fund's financial statements other than the following:

On February 27, 2025, the Fund completed a conversion into shares of the Intech S&P Large Cap Diversified Alpha ETF (the "ETF"). The ETF is sub-advised by Intech and intends to follow the same investment objectives as the Fund. As part of the conversion, the Fund's net assets, including cash and securities, were transferred to the ETF. Unitholders aggregating 98.84% of the Fund's total units outstanding as of December 31, 2024 elected to contribute their Fund units to the ETF in exchange for ETF shares of equivalent value. The remaining unitholders redeemed their units prior to the conversion. Following the Fund's conversion to the ETF, the Fund discontinued investment operations.



## **Report of Independent Auditors**

To the Investment Manager of Intech U.S. Enhanced Plus Fund LLC

### ***Opinion***

We have audited the accompanying financial statements of Intech U.S. Enhanced Plus Fund LLC (the "Fund"), which comprise the statement of assets and liabilities, including the schedule of investments, as of December 31, 2024 and the related statements of operations and of changes in net assets, including the related notes, and the financial highlights for the year then ended (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund as of December 31, 2024, and the results of its operations and changes in its net assets and the financial highlights for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

### ***Auditors' Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material

if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Fund's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

*PricewaterhouseCoopers LLP*

Denver, Colorado  
March 18, 2025

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - 100.1%		
Communication Services - 11.9%		
Alphabet, Inc. - Class A	2,660	\$ 503,538
Alphabet, Inc. - Class C	2,187	416,492
AT&T, Inc.	48	1,093
Comcast Corp. - Class A	2,015	75,623
Fox Corp. - Class A	577	28,031
Meta Platforms, Inc. - Class A	1,058	619,470
Netflix, Inc.*	317	282,548
News Corp. - Class B	302	9,190
T-Mobile US, Inc.	2	442
Verizon Communications, Inc.	58	2,319
Walt Disney Co. (The)	1,557	173,372
		<u>2,112,118</u>
Consumer Discretionary - 10.3%		
Amazon.com, Inc.*	2,533	555,715
AutoZone, Inc.*	8	25,616
Booking Holdings, Inc.	10	49,684
BorgWarner, Inc.	1,139	36,209
Chipotle Mexican Grill, Inc. - Class A*	4,999	301,440
Deckers Outdoor Corp.*	36	7,311
Domino's Pizza, Inc.	3	1,259
DR Horton, Inc.	255	35,654
eBay, Inc.	1,843	114,174
Ford Motor Co.	4,007	39,669
GCI Liberty, Inc. Escrow**	18,989	-
General Motors Co.	2,557	136,211
Home Depot, Inc. (The)	4	1,556
LKQ Corp.	1,291	47,444
Lowe's Cos., Inc.	8	1,974
Marriott International, Inc. - Class A	1	279
McDonald's Corp.	10	2,899
NIKE, Inc. - Class B	407	30,798
Norwegian Cruise Line Holdings Ltd.*	312	8,028
NVR, Inc.*	4	32,716
O'Reilly Automotive, Inc.*	4	4,743
PulteGroup, Inc.	422	45,956
Ralph Lauren Corp. - Class A	48	11,087
Ross Stores, Inc.	70	10,589
Royal Caribbean Cruises Ltd.	10	2,307
Starbucks Corp.	130	11,863
Tesla, Inc.*	767	309,745
TJX Cos., Inc. (The)	9	1,087
		<u>1,826,013</u>
Consumer Staples - 5.1%		
Altria Group, Inc.	2,658	138,987
Bunge Global SA	860	66,874
Campbell's Co. (The)	372	15,579
Church & Dwight Co., Inc.	118	12,356
Clorox Co. (The)	73	11,856
Coca-Cola Co. (The)	36	2,241
Colgate-Palmolive Co.	1,526	138,729
Conagra Brands, Inc.	183	5,078
Costco Wholesale Corp.	90	82,464
Dollar General Corp.	214	16,226
Dollar Tree, Inc.*	81	6,070

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Consumer Staples - (continued)		
General Mills, Inc.	96	\$ 6,122
Hormel Foods Corp.	230	7,215
J M Smucker Co. (The)	73	8,039
Kellanova	46	3,725
Kraft Heinz Co. (The)	204	6,265
Kroger Co. (The)	256	15,654
Lamb Weston Holdings, Inc.	34	2,272
McCormick & Co., Inc. (Non-Voting)	54	4,117
Molson Coors Beverage Co. - Class B	70	4,012
Mondelez International, Inc. - Class A	1,448	86,489
PepsiCo, Inc.	19	2,889
Philip Morris International, Inc.	7	842
Procter & Gamble Co. (The)	261	43,757
Target Corp.	153	20,683
Tyson Foods, Inc. - Class A	170	9,765
Walmart, Inc.	2,106	190,277
		<u>908,583</u>
Energy - 1.8%		
Chevron Corp.	12	1,738
ConocoPhillips	6	595
Diamondback Energy, Inc.	8	1,311
EOG Resources, Inc.	84	10,297
Exxon Mobil Corp.	2,369	254,833
Marathon Petroleum Corp.	88	12,276
Occidental Petroleum Corp.	156	7,708
ONEOK, Inc.	2	201
Schlumberger NV	5	192
Targa Resources Corp.	19	3,391
Valero Energy Corp.	118	14,465
Williams Cos., Inc. (The)	73	3,951
		<u>310,958</u>
Financials - 13.9%		
Aflac, Inc.	902	93,303
Allstate Corp. (The)	192	37,016
American Express Co.	638	189,352
Aon plc - Class A	17	6,106
Arch Capital Group Ltd. (U.S. Shares)	2,337	215,822
Arthur J Gallagher & Co.	27	7,664
Assurant, Inc.	159	33,902
Bank of America Corp.	24	1,055
Bank of New York Mellon Corp. (The)	1,756	134,913
Berkshire Hathaway, Inc. - Class B*	7	3,173
Blackrock, Inc.	3	3,075
Blackstone, Inc.	3	517
Brown & Brown, Inc.	1,657	169,047
Cboe Global Markets, Inc.	229	44,747
Charles Schwab Corp. (The)	121	8,955
Chubb Ltd.	74	20,446
Cincinnati Financial Corp.	59	8,478
Citigroup, Inc.	99	6,969
Citizens Financial Group, Inc.	327	14,310
CME Group, Inc.	10	2,322
Discover Financial Services	41	7,102
Everest Group Ltd.	259	93,877
FactSet Research Systems, Inc.	24	11,527

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Financials - (continued)		
Fidelity National Information Services, Inc.	111	\$ 8,965
Fifth Third Bancorp	174	7,357
Fiserv, Inc.*	7	1,438
Globe Life, Inc.	281	31,337
Goldman Sachs Group, Inc. (The)	278	159,188
Hartford Financial Services Group, Inc. (The)	450	49,230
Huntington Bancshares, Inc.	694	11,291
Intercontinental Exchange, Inc.	24	3,576
Jack Henry & Associates, Inc.	140	24,542
JPMorgan Chase & Co.	494	118,417
KeyCorp	854	14,638
KKR & Co., Inc.	3	444
Loews Corp.	209	17,700
M&T Bank Corp.	19	3,572
MarketAxess Holdings, Inc.	60	13,562
Marsh & McLennan Cos., Inc.	153	32,499
Mastercard, Inc. - Class A	3	1,580
Moody's Corp.	1	473
Morgan Stanley	83	10,435
MSCI, Inc. - Class A	9	5,400
Nasdaq, Inc.	104	8,040
Northern Trust Corp.	11	1,128
PayPal Holdings, Inc.*	174	14,851
PNC Financial Services Group, Inc. (The)	2	386
Principal Financial Group, Inc.	249	19,275
Progressive Corp. (The)	1,311	314,129
Raymond James Financial, Inc.	26	4,039
Regions Financial Corp.	490	11,525
S&P Global, Inc.	7	3,486
State Street Corp.	127	12,465
Synchrony Financial	217	14,105
Travelers Cos., Inc. (The)	125	30,111
US Bancorp	6	287
Visa, Inc. - Class A	144	45,510
Wells Fargo & Co.	3,163	222,169
Willis Towers Watson plc	323	101,177
WR Berkley Corp.	593	34,702
		2,466,707
Health Care - 12.8%		
Abbott Laboratories	12	1,357
AbbVie, Inc.	226	40,160
Amgen, Inc.	78	20,330
Baxter International, Inc.	129	3,762
Becton Dickinson & Co.	72	16,335
Boston Scientific Corp.*	1,093	97,627
Bristol-Myers Squibb Co.	7	396
Cardinal Health, Inc.	155	18,332
Cencora, Inc.	23	5,168
Centene Corp.*	3,137	190,039
Cigna Group (The)	56	15,464
CVS Health Corp.	23	1,032
Danaher Corp.	5	1,148
DaVita, Inc.*	68	10,169
Dexcom, Inc.*	1,658	128,943
Edwards Lifesciences Corp.*	1,157	85,653

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Health Care - (continued)		
Elevance Health, Inc.	68	\$ 25,085
Eli Lilly & Co.	521	402,212
GE HealthCare Technologies, Inc.	1,045	81,698
Gilead Sciences, Inc.	76	7,020
HCA Healthcare, Inc.	900	270,135
Hologic, Inc.*	71	5,118
Humana, Inc.	114	28,923
Intuitive Surgical, Inc.*	71	37,059
Johnson & Johnson	16	2,314
McKesson Corp.	46	26,216
Medtronic plc	42	3,355
Merck & Co., Inc.	2,538	252,480
Molina Healthcare, Inc.*	67	19,500
Pfizer, Inc.	77	2,043
Quest Diagnostics, Inc.	75	11,315
Regeneron Pharmaceuticals, Inc.*	16	11,397
Stryker Corp.	2	720
Teleflex, Inc.	158	28,121
Thermo Fisher Scientific, Inc.	3	1,561
UnitedHealth Group, Inc.	663	335,385
Universal Health Services, Inc. - Class B	423	75,895
Vertex Pharmaceuticals, Inc.*	2	805
Zimmer Biomet Holdings, Inc.	42	4,436
Zoetis, Inc. - Class A	2	326
		2,269,034
Industrials - 8.6%		
3M Co.	256	33,047
A O Smith Corp.	588	40,107
Allegion plc	304	39,727
Automatic Data Processing, Inc.	2	585
Axon Enterprise, Inc.*	27	16,047
Boeing Co. (The)*	3	531
Broadridge Financial Solutions, Inc.	113	25,548
Builders FirstSource, Inc.*	61	8,719
Carrier Global Corp.	3	205
Caterpillar, Inc.	800	290,208
Cintas Corp.	965	176,305
Copart, Inc.*	221	12,683
CSX Corp.	9	290
Deere & Co.	1	424
Delta Air Lines, Inc.	67	4,054
Eaton Corp. plc	2	664
Emerson Electric Co.	15	1,859
FedEx Corp.	132	37,136
GE Vernova, Inc.	8	2,631
General Dynamics Corp.	1	263
General Electric Co.	170	28,354
Honeywell International, Inc.	3	678
Howmet Aerospace, Inc.	45	4,922
Huntington Ingalls Industries, Inc.	101	19,086
Illinois Tool Works, Inc.	1	254
Jacobs Solutions, Inc.	107	14,297
Johnson Controls International plc	3	237
Leidos Holdings, Inc.	373	53,734
Lockheed Martin Corp.	54	26,241

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Industrials - (continued)		
Masco Corp.	655	\$ 47,533
Norfolk Southern Corp.	13	3,051
Northrop Grumman Corp.	533	250,132
PACCAR, Inc.	2	208
Parker-Hannifin Corp.	1	636
Republic Services, Inc. - Class A	41	8,248
Rollins, Inc.	1,540	71,379
RTX Corp.	5	579
Trane Technologies plc (U.S. Shares)	1	369
TransDigm Group, Inc.	49	62,097
Uber Technologies, Inc.*	8	483
Union Pacific Corp.	2	456
United Parcel Service, Inc. - Class B	3	378
Veralto Corp.	1,415	144,118
Verisk Analytics, Inc. - Class A	15	4,131
Waste Management, Inc.	15	3,027
Westinghouse Air Brake Technologies Corp.	465	88,159
		1,523,820
Information Technology - 30.7%		
Accenture plc - Class A	358	125,941
Adobe, Inc.*	400	177,872
Advanced Micro Devices, Inc.*	6	725
Akamai Technologies, Inc.*	272	26,017
Amphenol Corp. - Class A	16	1,111
Analog Devices, Inc.	2	425
Apple, Inc.	3,948	988,658
Applied Materials, Inc.	40	6,505
Arista Networks, Inc.*	206	22,769
Autodesk, Inc.*	9	2,660
Broadcom, Inc.	1,505	348,919
Cadence Design Systems, Inc.*	59	17,727
CDW Corp.	430	74,837
Cisco Systems, Inc.	1,137	67,310
CrowdStrike Holdings, Inc. - Class A*	1	342
EPAM Systems, Inc.*	12	2,806
F5, Inc.*	297	74,687
Fair Isaac Corp.*	56	111,492
First Solar, Inc.*	359	63,270
Fortinet, Inc.*	640	60,467
Gen Digital, Inc.	252	6,900
GoDaddy, Inc. - Class A*	550	108,554
Hewlett Packard Enterprise Co.	5,218	111,404
Intel Corp.	58	1,163
International Business Machines Corp.	266	58,475
Jabil, Inc.	165	23,744
Juniper Networks, Inc.	718	26,889
KLA Corp.	1	630
Lam Research Corp.	342	24,703
Micron Technology, Inc.	841	70,779
Microsoft Corp.	1,891	797,057
Monolithic Power Systems, Inc.	7	4,142
Motorola Solutions, Inc.	1	462
NetApp, Inc.	205	23,796
NVIDIA Corp.	9,471	1,271,861
NXP Semiconductors NV (U.S. Shares)	230	47,805

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

	Shares	Value
Common Stocks - (continued)		
Information Technology - (continued)		
Oracle Corp.	807	\$ 134,478
Palantir Technologies, Inc. - Class A*	853	64,512
Palo Alto Networks, Inc.*	144	26,202
QUALCOMM, Inc.	122	18,742
Roper Technologies, Inc.	1	520
Salesforce, Inc.	825	275,822
Seagate Technology Holdings plc	74	6,387
Synopsys, Inc.*	3	1,456
Texas Instruments, Inc.	13	2,438
Tyler Technologies, Inc.*	48	27,679
VeriSign, Inc.*	592	122,520
		<u>5,433,660</u>
Materials - 1.9%		
Air Products and Chemicals, Inc.	164	47,567
Amcor plc	419	3,943
CF Industries Holdings, Inc.	45	3,839
International Flavors & Fragrances, Inc.	48	4,058
Linde plc	118	49,403
LyondellBasell Industries NV - Class A	50	3,713
Nucor Corp.	555	64,774
PPG Industries, Inc.	1,042	124,467
Sherwin-Williams Co. (The)	1	340
Steel Dynamics, Inc.	341	38,898
		<u>341,002</u>
Real Estate - 1.4%		
American Tower Corp. (REIT)	2	367
CBRE Group, Inc. - Class A*	106	13,917
Equinix, Inc. (REIT)	1	943
Iron Mountain, Inc. (REIT)	1,562	164,182
Simon Property Group, Inc. (REIT)	1	172
Welltower, Inc. (REIT)	484	60,998
		<u>240,579</u>
Utilities - 1.7%		
AES Corp. (The)	2,616	33,668
Consolidated Edison, Inc.	799	71,295
Constellation Energy Corp.	642	143,622
Duke Energy Corp.	3	323
NextEra Energy, Inc.	8	574
NRG Energy, Inc.	565	50,974
Sempra	2	176
Southern Co. (The)	4	329
Xcel Energy, Inc.	41	2,768
		<u>303,729</u>
Total Investments (total cost \$12,381,575) - 100.1%		17,736,203
Liabilities, net of Cash, Receivables and Other Assets - (0.1%)		(11,063)
Net Assets - 100.0%		\$ 17,725,140

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Schedule of Investments**  
**December 31, 2024**

Summary of Investments by Country - (unaudited)

Country		Value	% of Investment Securities
United States	\$	17,087,096	96.3%
Bermuda		309,699	1.8
Ireland		166,037	0.9
Great Britain		105,120	0.6
Netherlands		47,805	0.3
Switzerland		20,446	0.1
Total	\$	17,736,203	100.0%

See Notes to Schedule of Investments and Other Information and Notes to Financial Statements.

**Intech U.S. Enhanced Plus Fund LLC**  
**Notes to Schedule of Investments and Other Information**  
**December 31, 2024**

plc                                    Public Limited Company  
REIT                                    Real Estate Investment Trust  
U.S. Shares                            Securities of foreign companies traded on an American stock exchange.

\*                                    Non-income producing security.  
¢                                    Security is valued using significant unobservable inputs. The total value of Level 3 securities as of the year ended December 31, 2024 is \$0, which represents 0.0% of net assets.

The following is a summary of the inputs that were used to value the Fund's investments in securities and other financial instruments as of December 31, 2024. See Notes to Financial Statements for more information.

**Valuation Inputs Summary**

	Level 1 - Quoted Prices	Level 2 - Other Significant Observable Inputs	Level 3 - Significant Unobservable Inputs
<b>Assets</b>			
<b>Investments in Securities:</b>			
<i>Common Stocks</i>	\$ 17,736,203	\$ —	\$ — <sup>(a)</sup>

(a) There is a security in this category that has a market value of zero.

**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.**

**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.)

**B** This return/report is:  a single-employer plan  a DFE (specify) E  
 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)

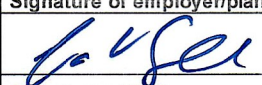
**E** If this is a retroactively adopted plan permitted by SECURE Act section 201, check here . . . . .

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

<b>1a</b> Name of plan INTECH U.S. ENHANCED PLUS FUND LLC	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>
	<b>1c</b> Effective date of plan
<b>2a</b> 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)  INTECH INVESTMENT MANAGEMENT LLC  C/O JPMORGAN CHASE BANK, N.A.  70 FARGO ST BOSTON, MA 02210	<b>2b</b> Employer Identification Number (EIN) <u>20-0780118</u>
	<b>2c</b> Plan Sponsor's telephone number <u>617-366-0777</u>
	<b>2d</b> Business code (see instructions) <u>000000</u>

**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>9/29/2025</u>	LANCE V CAMPBELL
	Signature of DFE	Date	Enter name of individual signing as DFE

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN 20-0780118 <b>3c</b> Administrator's telephone number 617-366-0777
--	---

<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN																																	
<b>5</b> Total number of participants at the beginning of the plan year	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>5</b></td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	<b>5</b>		0																														
<b>5</b>		0																																
<b>6</b> 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).	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"></td> <td style="width:80%;"></td> <td style="width:10%;"></td> </tr> <tr> <td><b>6a(1)</b></td> <td>Total number of active participants at the beginning of the plan year . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6a(2)</b></td> <td>Total number of active participants at the end of the plan year . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6b</b></td> <td>Retired or separated participants receiving benefits . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6c</b></td> <td>Other retired or separated participants entitled to future benefits. . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6d</b></td> <td>Subtotal. Add lines 6a(2), 6b, and 6c. . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6e</b></td> <td>Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6f</b></td> <td>Total. Add lines 6d and 6e. . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6g(1)</b></td> <td>Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6g(2)</b></td> <td>Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) . . . . .</td> <td style="text-align: right;">0</td> </tr> <tr> <td><b>6h</b></td> <td>Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested . . . . .</td> <td style="text-align: right;">0</td> </tr> </table>				<b>6a(1)</b>	Total number of active participants at the beginning of the plan year . . . . .	0	<b>6a(2)</b>	Total number of active participants at the end of the plan year . . . . .	0	<b>6b</b>	Retired or separated participants receiving benefits . . . . .	0	<b>6c</b>	Other retired or separated participants entitled to future benefits. . . . .	0	<b>6d</b>	Subtotal. Add lines 6a(2), 6b, and 6c. . . . .	0	<b>6e</b>	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. . . . .	0	<b>6f</b>	Total. Add lines 6d and 6e. . . . .	0	<b>6g(1)</b>	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) . . . . .	0	<b>6g(2)</b>	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) . . . . .	0	<b>6h</b>	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested . . . . .	0
<b>6a(1)</b>	Total number of active participants at the beginning of the plan year . . . . .	0																																
<b>6a(2)</b>	Total number of active participants at the end of the plan year . . . . .	0																																
<b>6b</b>	Retired or separated participants receiving benefits . . . . .	0																																
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<b>6g(2)</b>	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) . . . . .	0																																
<b>6h</b>	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested . . . . .	0																																
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) . . . . .	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%;"><b>7</b></td> <td style="width:80%;"></td> <td style="width:10%; text-align: right;">0</td> </tr> </table>	<b>7</b>		0																														
<b>7</b>		0																																

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

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

<b>9a</b> Plan funding arrangement (check all that apply) (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	<b>9b</b> 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)

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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