

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <div style="font-size: 24pt; font-weight: bold; text-align: center;">2024</div> This Form is Open to Public Inspection
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Part I	Annual Report Identification Information
---------------	-------------------------------------------------

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

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

a single-employer plan a DFE (specify) C

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

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

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

1a Name of plan <u>INVESCO BALANCED-RISK ALLOCATION TRUST</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>INVESCO TRUST COMPANY</u> <u>1331 SPRING STREET NW, SUITE 2500</u> <u>ATLANTA, GA 30309</u>	2b Employer Identification Number (EIN) <u>26-6399613</u> 2c Plan Sponsor's telephone number <u>404-892-0896</u> 2d Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/02/2025</u>	<u>PAUL SPRIGGS</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 0 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

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

A Name of plan <u>INVESCO BALANCED-RISK ALLOCATION TRUST</u>	B Three-digit plan number (PN) ▶	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>INVESCO TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>26-6399613</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
---------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO SHORT-TERM INVESTMENT FUND</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
c EIN-PN <u>61-1246990-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>449502057</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>INVESCO GOVERNMENT LIQUIDITY TRUST</u>		
b Name of sponsor of entity listed in (a): <u>INVESCO TRUST COMPANY</u>		
c EIN-PN <u>81-5152017-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>728593000</u>
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	ACTORS EQUITY ASSOCIATION STAFF PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 13-0413995-001
a	Plan name	ALAN D BILLER & ASSOCIATES PROFIT	
b	Name of plan sponsor	VERISIGHT TRUST COMPANY	c EIN-PN 94-2854958-005
a	Plan name	ALASKA PLUMBING & PIPEFITTING INDUSTRY PENSION FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 52-6103810-001
a	Plan name	BRICKLAYERS PENSION FUND	
b	Name of plan sponsor	BD OF TR OF THE PENSION & ANNUITY PLAN	c EIN-PN 51-6135291-001
a	Plan name	CENTURYLINK INC DC MASTER TRUST	
b	Name of plan sponsor	CENTURYLINK INC	c EIN-PN 22-3268918-001
a	Plan name	DETROIT FREE PRESS INC NEWSPAPER GUILD OF DETROIT PENSION PLAN	
b	Name of plan sponsor	JOINT BOARD OF ADMINISTRATION	c EIN-PN 45-4395876-003
a	Plan name	DISTRICT COUNCIL 1707 LOCAL 389 HOME CARE & PROF EMPL PENSION	
b	Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 13-3698650-001
a	Plan name	ELEVATOR CONSTRUCTORS ANNUITY AND 401K	
b	Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 52-2125995-001
a	Plan name	HAWAII LONGSHORE PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEE OF HI STEVEDORING	c EIN-PN 99-0314293-001
a	Plan name	IBEW LOCAL 223 PENSION FUND	
b	Name of plan sponsor	IBEW LOCAL 223 PENSION FUND	c EIN-PN 04-2780301-005
a	Plan name	IBEW LOCAL UNION NO 237 ANNUITY FUND	
b	Name of plan sponsor	INTERNATIONAL BROTHERHOOD IBEW LOCAL UNION NO 237 ANNUITY FUND	c EIN-PN 16-1378286-002
a	Plan name	IBEW LOCAL UNION NO 99 PENSION PLAN	
b	Name of plan sponsor	BOARD OF TRUSTEES IBEW LOCAL UNION NO 99	c EIN-PN 05-6049538-001

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
a	Plan name	IBEW SEVENTH DISTRICT RETIREMENT BENEFIT TRUST	
b	Name of plan sponsor	BOARD OF TRUSTEES OF IBEW SEVENTH DISTRICT	c EIN-PN 75-1679061-001
a	Plan name	INVESCO 401K PLAN	
b	Name of plan sponsor	INVESCO HOLDING COMPANY (US), INC	c EIN-PN 58-2287224-010
a	Plan name	INVESCO BADGER TOTAL PORTFOLIO MANAGEMENT STRATEGY TRUST	
b	Name of plan sponsor	INVESCO TRUST COMPANY	c EIN-PN 20-2583973-319
a	Plan name	INVESCO GLOBAL ASSET ALLOCATION STRATEGY TRUST	
b	Name of plan sponsor	INVESCO TRUST COMPANY	c EIN-PN 20-2583973-189
a	Plan name	IRON WORKERS DISTRICT COUNCIL OF WESTERN NEW YORK & VICINITY ANNUITY FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 15-6195662-001
a	Plan name	IRON WORKERS DISTRICT COUNCIL OF WESTERN NEW YORK & VICINITY PENSION FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 51-6077088-001
a	Plan name	IRON WORKERS LOCAL NO 5 & IWEA EMPLOYEES PENSION TRUST FUND	
b	Name of plan sponsor	BD OF TRUSTEES IRONWORKERS LOCAL NO 5 & IWEA EMPLOYEES PENSION TRUST	c EIN-PN 52-1075473-001
a	Plan name	ITPEU PENSION FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES ITPEU PENSION FUND	c EIN-PN 11-2506736-001
a	Plan name	KENT COUNTY EMPLOYEE RETIREMENT PROGRAM	
b	Name of plan sponsor	KENT COUNTY LEVY COURT	c EIN-PN 51-6000145-001
a	Plan name	LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES OF THE LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	c EIN-PN 52-6074345-001
a	Plan name	LIUNA STAFF AND AFFILIATES PENSION FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES OF LIUNA STAFF AND AFFILIATES PENSION FUND	c EIN-PN 52-0743575-001
a	Plan name	LOCAL 553 PENSION FUND	
b	Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 13-6637826-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a	Plan name	LOCAL 808 IBT PENSION FUND
b	Name of plan sponsor	BOARD OF TRUSTEES LOCAL 808 IBT PENSION FUND
c	EIN-PN	11-6204268-001
a	Plan name	LOCAL 91 PENSION FUND
b	Name of plan sponsor	LOCAL 91 PENSION FUND BOARD OF TRUSTEES
c	EIN-PN	11-6218316-001
a	Plan name	MASSACHUSETTS BAY TRANSPORTATION RETIREMENT PLAN
b	Name of plan sponsor	MASSACHUSETTS BAY TRANSPORTATION RETIREMENT BOARD
c	EIN-PN	04-2460287-001
a	Plan name	MEAT CUTTERS UNION LOCAL 88 AND FOOD EMPLOYERS
b	Name of plan sponsor	UNION LOCAL 88
c	EIN-PN	43-6160912-001
a	Plan name	METAL TRADES BRANCH LOCAL 638 PENSION FUND
b	Name of plan sponsor	BOARD OF TRUSTEES
c	EIN-PN	13-2541630-001
a	Plan name	NATIONAL ELEVATOR INDUSTRY PENSION FUND
b	Name of plan sponsor	TRUSTEES OF THE NEIPF
c	EIN-PN	23-2694291-001
a	Plan name	NORTH CENTRAL STATES REGIONAL COUNCIL OF CARPENTERS PENSION FUND
b	Name of plan sponsor	JOINT BOARD OF TRUSTEES OF NCSRCOCPF
c	EIN-PN	39-6079856-001
a	Plan name	PIPEFITTERS LOCAL 636 DB PENSION PLAN
b	Name of plan sponsor	TRUSTEES OF PIPEFITTERS LOCAL 636
c	EIN-PN	38-3009873-001
a	Plan name	PLUMBERS LOCAL UNION NO 200 SUPPLEMENTAL VESTED ANNUITY FUND
b	Name of plan sponsor	BOARD OF TRUSTEES PLUMBERS LOCAL UNION NO 200 SUPPLEMENTAL VESTED ANNU
c	EIN-PN	11-3124801-002
a	Plan name	POINTERS CLEANERS & CAULKERS DB PENSION FND
b	Name of plan sponsor	SULLIVAN HOLLOWAY CRORATO BEST
c	EIN-PN	13-3208565-001
a	Plan name	PUGET SOUND ELECTRICAL WORKERS PENSION PLAN
b	Name of plan sponsor	BOARD OF TRUSTEES
c	EIN-PN	91-6180333-001
a	Plan name	ROCKVILLE EMPLOYEES RETIREMENT SYSTEM
b	Name of plan sponsor	ROCKVILLE EMPLOYEES RETIREMENT SYSTEM
c	EIN-PN	52-6001573-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
a Plan name	RODMAN LOCAL 201 PENSION FUND	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 52-6112947-001
a Plan name	SAN FRANCISCO CULINARY BARTENDERS AND SERVICE EMPLOYEES FUND	
b Name of plan sponsor	SAN FRANCISCO CULINARY BARTENDERS AND SERVICE EMPL	c EIN-PN 94-6118925-001
a Plan name	SENIOR SERVICE AMERICA INC STAFF PENSION	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 52-1763637-001
a Plan name	STEAMFITTERS INDUSTRY PENSION FUND	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 13-6149680-001
a Plan name	STEAMFITTERS LOCAL 449 PENSION FUND	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 26-6032401-001
a Plan name	STEAMFITTERS LOCAL 449 RETIREMENT SECURITY FUND	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 25-6135334-001
a Plan name	TEAMSTERS JOINT COUNCIL NO 83 OF VA	
b Name of plan sponsor	BOARD OF TRUSTEES TEAMSTERS JOINT COUNCIL	c EIN-PN 54-6097996-001
a Plan name	TEAMSTERS LOCAL 840 PENSION FUND	
b Name of plan sponsor	TEAMSTERS LOCAL 840	c EIN-PN 13-6304568-001
a Plan name	THE NEWSPAPER GUILD INTL PENSION FUND	
b Name of plan sponsor	TNG INTERNATIONAL PENSION FUND	c EIN-PN 52-1082662-001
a Plan name	UA GENERAL OFFICERS & EMPLOYEES PENSION FUND	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 52-6134634-001
a Plan name	UA LOCAL NO 447 PENSION PLAN	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 94-6269669-001
a Plan name	UA LOCAL UNION OFFICERS & EMPLOYEES PENSION FUND	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 52-1178032-333

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
 (Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	UANPF STAFF RETIREMENT PLAN	
b Name of plan sponsor	UNITED ASSOCIATION NATIONAL PENSION FUND	c EIN-PN 52-6088636-001
a Plan name	UFCW LOCAL 1D PENSION FUND	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 13-1898496-001
a Plan name	UMWA 1974 PENSION TRUST	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 52-6150908-002
a Plan name	UNITED ASSOCIATION NATIONAL PENSION FUND 401(K) PLAN	
b Name of plan sponsor	UNITED ASSOCIATION NATIONAL PENSION FUND	c EIN-PN 52-6152779-001
a Plan name	UNITED TEAMSTER ANNUITY FUND	
b Name of plan sponsor	UNITED TEAMSTERS	c EIN-PN 23-7277344-001
a Plan name	WASHINGTON STATE PLUMBING & PIPEFITTING INDUSTRY PENSION PLAN	
b Name of plan sponsor	BOARD OF TRUSTEES WASHINGTON STATE PLUMBING & PIPEFITTING INDUSTRY PEN	c EIN-PN 91-6029141-001
a Plan name	WESTERN STATES OFFICE & PROFESSIONAL EMPLOYEES PENSION FUND	
b Name of plan sponsor	WESTERN STATES	c EIN-PN 94-6076144-001
a Plan name	WESTERN WASHINGTON LABORERS-EMPLOYERS PENSION TRUST	
b Name of plan sponsor	BOARD OF TRUSTEES	c EIN-PN 91-6022315-001
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN
a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan INVESCO BALANCED-RISK ALLOCATION TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 INVESCO TRUST COMPANY	D Employer Identification Number (EIN) 26-6399613

Part I	Asset and Liability Statement
---------------	--------------------------------------

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	36305465	27787411
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	17892010	4823865
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	108683900	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)	1627318892	1178095057
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	0	115667300
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	87092017	74720368

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1877292284	1401094001
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h	218823	224603
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	22024113	15273533
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	22242936	15498136
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1855049348	1385595865

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)		
(B) U.S. Government securities.....	2b(1)(B)	2849439	
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	2737863	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		5587302
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	2575042	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		2575042
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	212834328	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	125316000	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	-74075966	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		78179444
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		99784150

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	44064	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	19805	
(5) Investment advisory and investment management fees	2i(5)	1735711	
(6) Bank or trust company trustee/custodial fees	2i(6)	55201	
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	90	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		1854871
j Total expenses. Add all expense amounts in column (b) and enter total	2j		1854871

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		97929279
l Transfers of assets:			
(1) To this plan	2l(1)		189114859
(2) From this plan	2l(2)		756497621

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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