

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) C, 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: PRINCIPAL/DODGE & COX INTERMEDIATE BOND CIT
1b Three-digit plan number (PN): 001
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): SEI TRUST COMPANY
2b Employer Identification Number (EIN): 47-6566265
2c Plan Sponsor's telephone number: 610-676-2369
2d Business code (see instructions)

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

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

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

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

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 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

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

A Name of plan <u>PRINCIPAL/DODGE & COX INTERMEDIATE BOND CIT</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>SEI TRUST COMPANY</u>	D Employer Identification Number (EIN) <u>47-6566265</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT-TERM INVESTMENT FUND A

b Name of sponsor of entity listed in (a): SEI TRUST COMPANY

c EIN-PN <u>41-6292499-001</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>4333000</u>
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

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

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

c EIN-PN

d Entity code

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

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

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

c EIN-PN

d Entity code

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

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

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

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d Entity code

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d Entity code

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d Entity code

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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):

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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:

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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 401(K) PROFIT-SHARING PLAN FOR EMPLOYEES OF EYE ASSOCIATES OF NEW MEXICO, LTD.	
b	Name of plan sponsor EYE ASSOCIATES OF NEW MEXICO	c EIN-PN 85-0246856-002
a	Plan name AAA MINNEAPOLIS 401(K) SAVINGS PLAN	
b	Name of plan sponsor AAA MINNEAPOLIS	c EIN-PN 41-0134600-002
a	Plan name ABILL REALTY CORP. PROFIT-SHARING PLAN	
b	Name of plan sponsor ABILL REALTY CORP.	c EIN-PN 22-1768133-001
a	Plan name ALLEGIS GROUP, INC. RETIREMENT SAVINGS PLAN ONE	
b	Name of plan sponsor ALLEGIS GROUP, INC.	c EIN-PN 52-1304931-004
a	Plan name ALLEGIS GROUP, INC. RETIREMENT SAVINGS PLAN THREE	
b	Name of plan sponsor ALLEGIS GROUP, INC.	c EIN-PN 52-1304931-003
a	Plan name ALLERGY PARTNERS MANAGMENT LLC RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor ALLERGY PARTNERS PLLC	c EIN-PN 56-1249571-001
a	Plan name AMERICAN ASSOCIATION OF INSURANCE SERVICES EMPLOYEES PENSION PLAN	
b	Name of plan sponsor AMERICAN ASSOCIATION OF INSURANCE SERVICES	c EIN-PN 36-2021360-001
a	Plan name ANCIRA ENTERPRISES EMPLOYEE SAVINGS PLAN	
b	Name of plan sponsor ANCIRA ENTERPRISES	c EIN-PN 74-2299389-001
a	Plan name ANDEX INDUSTRIES INC & ANTHONY & CO. RETIREMENT PLAN	
b	Name of plan sponsor ANDEX INDUSTRIES, INC.	c EIN-PN 38-1652680-001
a	Plan name ANIAK LIGHT & POWER COMPANY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor ANIAK LIGHT & POWER COMPANY, INC.	c EIN-PN 92-0072174-002
a	Plan name AQUATEX WATER CONDITIONING, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor AQUATEX WATER CONDITIONING INC	c EIN-PN 76-0110237-001
a	Plan name ARROW SHED, LLC HOURLY EMPLOYEES PENSION PLAN	
b	Name of plan sponsor ARROW SHED, LLC	c EIN-PN 27-1885904-001

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 ASSOCIATION OF THE UNITED STATES ARMY, INC. RETIREMENT INCOME PLAN	
b	Name of plan sponsor ASSOCIATION OF THE UNITED STATES ARMY, INC.	c EIN-PN 53-0193361-001
a	Plan name BELTONE ELECTRONICS CORPORATION RETIREMENT PLAN	
b	Name of plan sponsor GN HEARING CARE CORPORATION	c EIN-PN 77-0019588-001
a	Plan name BILLION MOTORS, INC. SALARY DEFERRAL 401(K) PLAN	
b	Name of plan sponsor BILLION MOTORS, INC.	c EIN-PN 46-0307139-001
a	Plan name BRADLEY DIXIE COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor BRADLEY DIXIE COMPANIES	c EIN-PN 58-0958295-001
a	Plan name BRAUNSTEIN & STEWART PROFIT SHARING PLAN	
b	Name of plan sponsor BRAUNSTEIN & STEWART A PROF CORP	c EIN-PN 95-2690123-001
a	Plan name BUFFALO CRUSHED STONE PENSION PLAN FOR HOURLY RATED EMPLOYEES	
b	Name of plan sponsor NEW ENTERPRISE STONE & LIME CO., INC.	c EIN-PN 23-1374051-001
a	Plan name BUILDERS PRODUCTS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor BUILDERS PRODUCTS INC	c EIN-PN 74-1227450-001
a	Plan name CALIFORNIA DENTAL ASSOCIATION 401(K) PLAN	
b	Name of plan sponsor CALIFORNIA DENTAL ASSOCIATION	c EIN-PN 95-2822367-002
a	Plan name CASH-WA DISTRIBUTING COMPANY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor CASH WA DISTRIBUTING COMPANY OF KEA	c EIN-PN 47-0499172-002
a	Plan name CCWD OPEB TRUST	
b	Name of plan sponsor CONTRA COSTA WATER DISTRICT	c EIN-PN 47-6386712-999
a	Plan name CCWD RET PLAN-MAP ACCOUNT	
b	Name of plan sponsor CONTRA COSTA WATER DISTRICT	c EIN-PN 94-6000489-999
a	Plan name CHARLOTTE PIPE & FOUNDRY COMPANY 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor CHARLOTTE PIPE & FOUNDRY CO.	c EIN-PN 56-0174030-002

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 CHESTER COUNTY NATURAL GAS AUTHORITY DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor CHESTER COUNTY NATURAL GAS AUTHORITY	c EIN-PN 57-6008075-999
a	Plan name CITATION BOX AND PAPER CO. PROFIT SHARING PLAN AND RETIREMENT TRUST	
b	Name of plan sponsor CITATION BOX & PAPER CO.	c EIN-PN 36-2201785-001
a	Plan name CITY OF ARLINGTON PST/DIP	
b	Name of plan sponsor CITY OF ARLINGTON	c EIN-PN 75-6000450-999
a	Plan name CITY OF DELANO PENSION	
b	Name of plan sponsor CITY OF DELANO	c EIN-PN 95-6000702-999
a	Plan name CITY OF MARQUETTE POLICE & FIRE	
b	Name of plan sponsor CITY OF MARQUETTE	c EIN-PN 38-6113682-999
a	Plan name CITY OF SPRINGFIELD, OREGON RETIREMENT PLAN	
b	Name of plan sponsor CITY OF SPRINGFIELD	c EIN-PN 93-6002558-999
a	Plan name CNPPD EMPLOYEES RETIREMENT PLAN DB	
b	Name of plan sponsor CENTRAL NEBRASKA PUBLIC POWER DISTRICT	c EIN-PN 47-6000076-999
a	Plan name CORPUS CHRISTI REGIONAL TRANSPORTATION AUTHORITY DEFINED BENEFIT PLAN & TRUST	
b	Name of plan sponsor REGIONAL TRANSPORTATION AUTHORITY	c EIN-PN 74-2390259-999
a	Plan name COUNTY OF VENTURA RETIREMENT PLAN	
b	Name of plan sponsor VENTURA COUNTY	c EIN-PN 95-6000944-999
a	Plan name COVINA VALLEY UROLOGIC MEDICAL GROUP, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor COVINA VALLEY UROLOGIC MEDICAL GROUP, INC.	c EIN-PN 54-2122693-001
a	Plan name CRESCENT ELECTRIC SUPPLY COMPANY 401(K) PLAN	
b	Name of plan sponsor CRESCENT ELECTRIC SUPPLY COMPANY	c EIN-PN 42-0201220-002
a	Plan name CYPRESS LAWN CEMETERY ASSN RETIREMENT PLAN	
b	Name of plan sponsor CYPRESS LAWN CEMETERY ASSOCIATION	c EIN-PN 94-0416370-001

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 DEWBERRY 401(K)/PROFIT SHARING PLAN	
b	Name of plan sponsor DEWBERRY	c EIN-PN 13-0746510-001
a	Plan name DOUGHERTY COUNTY DEFINED BENEFIT RETIREMENT PLAN	
b	Name of plan sponsor DOUGHERTY COUNTY	c EIN-PN 58-6000817-999
a	Plan name E.F. BELK & SON, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor E.F. BELK & SON, INC.	c EIN-PN 56-0986325-001
a	Plan name ERICKSON COMMUNITY 401(K) PLAN	
b	Name of plan sponsor ERICKSON COMMUNITY	c EIN-PN 52-1874053-002
a	Plan name FENNER DUNLOP (PORT CLINTON) UNION 401(K) PLAN	
b	Name of plan sponsor FENNER DUNLOP (PORT CLINTON) INC.	c EIN-PN 31-1151108-005
a	Plan name FENNER DUNLOP AMERICAS, INC. MONEY PURCHASE PENSION PLAN FOR HOURLY RATE EMPLOYEE	
b	Name of plan sponsor FENNER DUNLOP AMERICAS, INC.	c EIN-PN 31-1151108-004
a	Plan name FENNER DUNLOP RETIREMENT AND SAVINGS PLAN	
b	Name of plan sponsor FENNER DUNLOP AMERICAS, INC.	c EIN-PN 58-0255700-001
a	Plan name FKC INTERNATIONAL INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor FKC INTERNATIONAL INC.	c EIN-PN 20-0222244-001
a	Plan name FORSYTH COUNTY DEFINED BENEFIT PLAN	
b	Name of plan sponsor FORSYTH COUNTY GOVERNMENT	c EIN-PN 58-6000828-999
a	Plan name G.E. HUEBNER CONCRETE CO. PROFIT SHARING PLAN	
b	Name of plan sponsor G.E. HUEBNER CONCRETE, INC.	c EIN-PN 74-1926465-001
a	Plan name GCHI RETIREMENT PLAN	
b	Name of plan sponsor GIANT CEMENT HOLDING, INC.	c EIN-PN 57-0997411-006
a	Plan name GEORGE S. AND DOLORES DORE ECCLES FOUNDATION DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor GEORGE S. AND DOLORES DORE ECCLES FOUNDATION	c EIN-PN 87-6118245-001

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	GER INDUSTRIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	GER INDUSTRIES, INC.	c EIN-PN 13-2793835-001
a	Plan name	GROUP USA, INC. 401(K) PLAN	
b	Name of plan sponsor	GROUP USA, INC.	c EIN-PN 22-2702612-001
a	Plan name	GUNNISON FIREMENS PENSION FUND	
b	Name of plan sponsor	CITY OF GUNNISON	c EIN-PN 84-6000673-999
a	Plan name	HALLSTAR SERVICES CORP. HOURLY EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	HALLSTAR SERVICES CORPORATION	c EIN-PN 20-0924709-002
a	Plan name	HALLSTAR SERVICES CORPORATION RETIREMENT INCOME PLAN	
b	Name of plan sponsor	HALLSTAR SERVICES CORPORATION	c EIN-PN 20-0924709-003
a	Plan name	HARRISON INTERESTS, LTD. RETIREMENT PLAN	
b	Name of plan sponsor	HARRISON INTERESTS, LTD.	c EIN-PN 74-2062734-001
a	Plan name	HARRISON, MORELAND, WEBBER & SIMPLOT, P.C. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	HARRISON MORELAND, WEBBER & SIMPLOT PC	c EIN-PN 42-1177483-002
a	Plan name	HASTINGS FIREFIGHTER PEN - PRE 1984	
b	Name of plan sponsor	CITY OF HASTINGS, NE	c EIN-PN 47-6006221-999
a	Plan name	HASTINGS POLICE PRE-1984 PEN TRUST	
b	Name of plan sponsor	CITY OF HASTINGS, NE	c EIN-PN 47-6006221-999
a	Plan name	HEALTH PLAN OF SAN MATEO D/B PL DB	
b	Name of plan sponsor	HEALTH PLAN OF SAN MATEO	c EIN-PN 94-3020555-999
a	Plan name	HEARTHSIDE BANK CORPORATION 401(K)/EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	HEARTHSIDE BANK	c EIN-PN 61-0305840-002
a	Plan name	HENRY MODELL & CO., INC. EMPLOYEES' RETIREMENT PLAN	
b	Name of plan sponsor	MODELLS, INC.	c EIN-PN 13-5518048-001

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 HERBERT BRAUNSTEIN MD & ROBERT A. STEWART MD, INC. DBA ARROWHEAD PATHOLOGY MEDICAL GROUP MONEY PURCHASE PENSION PLAN	
b	Name of plan sponsor ARROWHEAD PATHOLOGY MEDICAL GROUP	c EIN-PN 95-2690123-002
a	Plan name HOLES OF SAN ANTONIO, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor HOLES OF SAN ANTONIO, INC.	c EIN-PN 74-2113095-001
a	Plan name INGRAM WALLIS & COMPANY EMPLOYEES SAVINGS PLAN	
b	Name of plan sponsor INGRAM WALLIS & COMPANY	c EIN-PN 74-2073801-002
a	Plan name ISPC, P.A. 401K PROFIT SHARING PLAN	
b	Name of plan sponsor ISPC, P.A.	c EIN-PN 36-4510829-001
a	Plan name JACK BUELL EMPLOYEE BENEFIT TRUST	
b	Name of plan sponsor JMF COMPANY, INC. DBA JACK BUELL TRUCKING	c EIN-PN 82-0299482-001
a	Plan name JAMES LEARNER DO PLLC 401K PLAN	
b	Name of plan sponsor JAMES LEARNER DO PLLC	c EIN-PN 36-9502293-001
a	Plan name JONES COMPANIES RETIREMENT PLAN	
b	Name of plan sponsor JONES MANUFACTURING COMPANY, INC.	c EIN-PN 62-1296826-001
a	Plan name KENOSHA BEEF INTERNATIONAL, LTD. EMPLOYEES PENSION PLAN	
b	Name of plan sponsor KENOSHA BEEF INTERNATIONAL, LTD.	c EIN-PN 39-0994777-003
a	Plan name KENOSHA BEEF INTERNATIONAL, LTD. EMPLOYEES' PENSION PLAN FOR NON-UNION EMPLOYEES	
b	Name of plan sponsor KENOSHA BEEF INTERNATIONAL, LTD.	c EIN-PN 39-0994777-001
a	Plan name KEYSTONE CEMENT COMPANY RETIREMENT FOR HOURLY EMPLOYEES	
b	Name of plan sponsor GIANT CEMENT HOLDING, INC.	c EIN-PN 20-2268581-002
a	Plan name KURT S. ADLER, INC EMPLOYEES PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor KURT S. ADLER, INC	c EIN-PN 13-5654539-001
a	Plan name LAKEWOOD CEMETERY ASSOCIATION PENSION PLAN	
b	Name of plan sponsor LAKEWOOD CEMETERY ASSOCIATION	c EIN-PN 41-0364020-001

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	LANGFORD TOOL & DRILL CO. PROFIT SHARING PLAN	
b	Name of plan sponsor	LANGFORD TOOL & DRILL	c EIN-PN 41-0808861-001
a	Plan name	LAREDO TRANSIT MANAGEMENT, INC. DEFINED BENEFIT PLAN	
b	Name of plan sponsor	LAREDO TRANSIT MANAGEMENT, INC.	c EIN-PN 02-0668666-002
a	Plan name	LARSEN, MELVIN PSP	
b	Name of plan sponsor	LARSEN, MELVIN	c EIN-PN 92-0112791-999
a	Plan name	LIBERTY LINES TRANSIT, INC. PENSION PLAN	
b	Name of plan sponsor	LIBERTY LINES TRANSIT, INC.	c EIN-PN 13-3096342-001
a	Plan name	LOOP LLC EMPLOYEES' CASH BALANCE PLAN	
b	Name of plan sponsor	LOOP LLC	c EIN-PN 72-1335490-003
a	Plan name	MAC PAPERS, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MAC PAPERS, INC.	c EIN-PN 59-1059698-001
a	Plan name	MANHATTAN BROADCASTING COMPANY OF MANHATTAN, KANSAS PROFIT SHARING TRUST	
b	Name of plan sponsor	MANHATTAN BROADCASTING CO	c EIN-PN 48-0538710-001
a	Plan name	MANUFACTURERS RESERVE SUPPLY 401(K) PLAN	
b	Name of plan sponsor	MANUFACTURERS RESERVE SUPPLY, INC.	c EIN-PN 22-1090400-002
a	Plan name	MARTIN'S FAMOUS PASTRY SHOPPE, INC. 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	MARTINS FAMOUS PASTRY SHOPPE, INC.	c EIN-PN 25-1291977-001
a	Plan name	MATRIX MACHINE, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	MATRIX MACHINE, INC.	c EIN-PN 86-0363560-001
a	Plan name	ME WEST CASTINGS PENSION PLAN FOR TEMPE BARGAINING UNIT EMPLOYEES	
b	Name of plan sponsor	ME GLOBAL INC.	c EIN-PN 62-1870545-001
a	Plan name	MEGEN CONSTRUCTION COMPANY, INC. 401(K) SALARY REDUCTION PLAN	
b	Name of plan sponsor	MEGEN CONSTRUCTION COMPANY, INC.	c EIN-PN 31-1397782-001

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
a	Plan name	MINNETRONIX, INC. 401(K) PLAN AND TRUST
b	Name of plan sponsor	MINNETRONIX, INC.
c	EIN-PN	41-1828303-001
a	Plan name	MONEYTREE, INC. PROFIT SHARING PLAN
b	Name of plan sponsor	MONEYTREE, INC.
c	EIN-PN	91-1218621-001
a	Plan name	MORAVIAN CHURCH NORTHERN PROVINCE AMENDED AND RESTATED 403(B)(9) PENSION PLAN
b	Name of plan sponsor	MORAVIAN CHURCH NORTHERN PROVINCE
c	EIN-PN	24-0826166-999
a	Plan name	MOSBACHER ENERGY COMPANY RETIREMENT PLAN
b	Name of plan sponsor	MOSBACHER ENERGY CO
c	EIN-PN	74-1948846-001
a	Plan name	MOSBACHER PROPERTIES GROUP, LLC RETIREMENT PLAN
b	Name of plan sponsor	MOSBACHER PROPERTIES GROUP, LLC
c	EIN-PN	13-3980840-002
a	Plan name	MOUNTAINVIEW PENSION PLAN
b	Name of plan sponsor	MOUNTAINVIEW NURSING HOME
c	EIN-PN	57-0360090-001
a	Plan name	MSCI INC. 401(K) RETIREMENT SAVINGS PLAN
b	Name of plan sponsor	MSCI INC.
c	EIN-PN	13-4038723-001
a	Plan name	MUELLER DIE CUT SOLUTIONS, INC 401(K) AND PROFIT SHARING PLAN
b	Name of plan sponsor	MUELLER DIE CUT SOLUTIONS, INC.
c	EIN-PN	22-1541384-002
a	Plan name	MURATA MACHINERY USA, INC. 401(K) PROFIT SHARING PLAN
b	Name of plan sponsor	MURATA MACHINERY USA
c	EIN-PN	23-2575678-001
a	Plan name	MURRAY CALLOWAY COUNTY HOSPITAL AND CONVALESCENT DIVISION RETIREMENT PLAN
b	Name of plan sponsor	MURRAY-CALLOWAY COUNTY HOSPITAL
c	EIN-PN	61-0620567-999
a	Plan name	NATIONAL INDEMNITY COMPANY EMPLOYEE RETIREMENT AND SAVINGS PLAN
b	Name of plan sponsor	NATIONAL INDEMNITY COMPANY
c	EIN-PN	47-0355979-001
a	Plan name	NEW JERSEY FEDERATION OF YMHA'S AND YWHA'S CAMPS EMPLOYEES' SAVINGS & 401(K) PLAN
b	Name of plan sponsor	NEW JERSEY FEDERATION OF YMHA'S AND YWHA'S CAMPS
c	EIN-PN	22-1487266-002

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 NEWCO, INC. 401(K) PROFIT SHARING PLAN & TRUST	
b	Name of plan sponsor NEWCO, INC.	c EIN-PN 84-0533758-002
a	Plan name ONEIDA NATION ENTERPRISE 401(K) PLAN	
b	Name of plan sponsor ONEIDA TRIBE OF INDIANS OF WISCONSIN	c EIN-PN 39-6081138-004
a	Plan name PACIFIC VIEW COMPANIES, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor PACIFIC VIEW COMPANIES, INC.	c EIN-PN 95-2002255-001
a	Plan name PENSION PLAN FOR EMPLOYEES OF OUR LADY OF PERPETUAL HELP HOME	
b	Name of plan sponsor OUR LADY OF PERPETUAL HELP HOME	c EIN-PN 58-0566234-999
a	Plan name PENSION PLAN FOR THE EMPLOYEES OF THE SYNOD OF THE PACIFIC	
b	Name of plan sponsor SYNOD OF THE PACIFIC	c EIN-PN 23-7217973-001
a	Plan name PENSION PLAN FOR THE SERVICE EMPLOYEES' LOCAL NO. 1 S.E.I.U.	
b	Name of plan sponsor SERVICE EMPLOYEES LOCAL NO. 1	c EIN-PN 36-0899855-004
a	Plan name PENSKE MOTOR GROUP 401K PLAN	
b	Name of plan sponsor PENSKE MOTOR GROUP	c EIN-PN 45-4060873-001
a	Plan name PERFORMANCE GROUP 401(K) RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor PENSKE RACING SOUTH, INC.	c EIN-PN 22-3024255-002
a	Plan name PILOT CORPORATION OF AMERICA EMPLOYEES' 401(K) PLAN	
b	Name of plan sponsor PILOT CORPORATION OF AMERICA	c EIN-PN 11-2277015-002
a	Plan name PREMIER HOME HEALTH CARE SERVICES, INC. 401(K) PLAN	
b	Name of plan sponsor PREMIER HOME HEALTH CARE SERVICES, INC.	c EIN-PN 13-3452656-001
a	Plan name PROFIT SHARING PLAN FOR EMMET, MARVIN & MARTIN LLP	
b	Name of plan sponsor EMMET, MARVIN & MARTIN LLP	c EIN-PN 13-5054210-002
a	Plan name PROLIFICS, INC. 401(K) PLAN	
b	Name of plan sponsor PROLIFICS CORP	c EIN-PN 11-2497724-001

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 RADIATION ONCOLOGY ASSOC., CHTD PROFIT SHARING PLAN	
b	Name of plan sponsor RADIATION ONCOLOGY ASSOC., CHTD	c EIN-PN 88-0217865-001
a	Plan name RADIOLOGY CONSULTANTS OF IOWA, PLC 401(K) PLAN	
b	Name of plan sponsor RADIOLOGY CONSULTANTS OF IOWA, PLC	c EIN-PN 42-1480598-001
a	Plan name RET PLN FOR EMPL OF MNA	
b	Name of plan sponsor METROPOLITAN NASHVILLE AIRPORT AUTHORITY	c EIN-PN 62-0819271-999
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF ROCK HILL COCA-COLA BOTTLING COMPANY	
b	Name of plan sponsor ROCK HILL COCA-COLA BOTTLING COMPANY	c EIN-PN 57-0236040-001
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF ROYAL GORGE COMPANY OF COLORADO	
b	Name of plan sponsor ROYAL GORGE COMPANY OF COLORADO	c EIN-PN 75-0922562-001
a	Plan name RETIREMENT PLAN FOR EMPLOYEES OF THE LIBERTY NATIONAL BANK IN PARIS	
b	Name of plan sponsor THE LIBERTY NATIONAL BANK IN PARIS	c EIN-PN 75-0393555-001
a	Plan name RETIREMENT PLAN FOR HOURLY EMPLOYEES OF TEXAS LEHIGH CEMENT COMPANY LP	
b	Name of plan sponsor TEXAS-LEHIGH CEMENT COMPANY	c EIN-PN 75-2109658-002
a	Plan name RETIREMENT PLAN FOR THE BOTTLING EMPLOYEES OF SWIRE PACIFIC HOLDINGS INC. AND ITS AFFILIATES	
b	Name of plan sponsor SWIRE HOLDINGS INC AND ITS AFFILIATES	c EIN-PN 87-0424812-001
a	Plan name RETIREMENT PLAN OF JERAS CORPORATION	
b	Name of plan sponsor JERAS CORP	c EIN-PN 23-1163960-001
a	Plan name RETIREMENT PLAN OF LOUISIANA PIGMENT COMPANY, L.P.	
b	Name of plan sponsor LOUISIANA PIGMENT COMPANY LP	c EIN-PN 72-1249283-002
a	Plan name REVISED RANSOM & RANDOLPH PENSION PLAN	
b	Name of plan sponsor RANSOM & RANDOLPH, LLC	c EIN-PN 85-4287075-007
a	Plan name ROBINSON TOWNSHIP POLICE DB TRUST	
b	Name of plan sponsor ROBINSON TOWNSHIP	c EIN-PN 25-6002657-999

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	RP AUTOMOTIVE II RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RP AUTOMOTIVE II, INC.	c EIN-PN 26-2643749-001
a	Plan name	RP AUTOMOTIVE RETIREMENT SAVINGS PLAN	
b	Name of plan sponsor	RP AUTOMOTIVE, INC.	c EIN-PN 90-0389057-001
a	Plan name	SAVINGS PLAN FOR ASSOCIATES OF EMMET, MARVIN & MARTIN, LLP	
b	Name of plan sponsor	EMMET, MARVIN & MARTIN, LLP	c EIN-PN 13-5054210-003
a	Plan name	SAWS RETIREE HEALTH TR	
b	Name of plan sponsor	SAN ANTONIO WATER SYSTEM	c EIN-PN 74-2632530-999
a	Plan name	SEATON PUBLISHING COMPANY, INC. OF MANHATTAN, KANSAS 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	SEATON PUBLISHING INC	c EIN-PN 48-0507216-001
a	Plan name	SHERIDAN NEWSPAPERS, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SHERIDAN NEWSPAPERS, INC.	c EIN-PN 83-0161919-001
a	Plan name	SIERRA CLUB 1081 PLAN FOR PUERTO RICO EMPLOYEES	
b	Name of plan sponsor	SIERRA CLUB	c EIN-PN 94-1153307-001
a	Plan name	SILVER BOW CONSTRUCTION PROFIT SHARING PLAN	
b	Name of plan sponsor	SILVER BOW CONSTRUCTION, INC.	c EIN-PN 92-0048332-001
a	Plan name	SLOUGH EQUIPMENT COMPANY PROFIT SHARING PLAN	
b	Name of plan sponsor	SLOUGH EQUIPMENT COMPANY	c EIN-PN 75-1588907-001
a	Plan name	SOLAR CITY, INC. PROFIT SHARING PLAN	
b	Name of plan sponsor	SOLAR CITY, INC.	c EIN-PN 59-2010522-001
a	Plan name	SOUTHWORTH-MILTON, INC. BARGAINING UNIT PENSION PLAN	
b	Name of plan sponsor	SOUTHWORTH-MILTON, INC.	c EIN-PN 02-0258444-004
a	Plan name	ST. PETERS HOSPITAL CASHPLUS RETIREMENT PLAN	
b	Name of plan sponsor	ST. PETERS HEALTH	c EIN-PN 81-0233121-001

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	STANDARD TILE SUPPLY CO., INC. PROFIT-SHARING PLAN	
b	Name of plan sponsor	MARBIL REALTY CORP.	c EIN-PN 22-1723208-002
a	Plan name	STANDARD TILE SUPPLY CO., INC. PROFIT-SHARING PLAN	
b	Name of plan sponsor	STANDARD TILE IMPORTS, INC.	c EIN-PN 22-2284706-001
a	Plan name	STANISLAUS FARM SUPPLY 401(K) PROFIT SHARING PLAN	
b	Name of plan sponsor	STANISLAUS FARM SUPPLY	c EIN-PN 94-1147776-001
a	Plan name	STOEL RIVES LLP CASH BALANCE PLAN	
b	Name of plan sponsor	STOEL RIVES LLP	c EIN-PN 93-0408771-012
a	Plan name	TCP PETCOKE CORPORATION 401(K) PLAN	
b	Name of plan sponsor	TCP PETCOKE CORPORATION	c EIN-PN 13-3649267-002
a	Plan name	TEICHERT, INC. EMPLOYEE STOCK BONUS PLAN	
b	Name of plan sponsor	A TEICHERT, INC.	c EIN-PN 94-0919260-003
a	Plan name	TENSION ENVELOPE CORPORATION RESTATED RETIREMENT PLAN	
b	Name of plan sponsor	TENSION ENVELOPE CORPORATION	c EIN-PN 22-1589367-005
a	Plan name	THE AMERICAN BOARD OF PSYCHIATRY & NEUROLOGY, INC. EMPLOYEES PENSION PLAN	
b	Name of plan sponsor	AMERICAN BOARD OF PSYCHIATRY	c EIN-PN 41-0654864-001
a	Plan name	THE BICYCLE SHOP, INC. PROFIT SHARING PLAN AND TRUST	
b	Name of plan sponsor	BICYCLE SHOP, INC.	c EIN-PN 92-0071490-001
a	Plan name	THE GILLETTE PEPSI COMPANIES, INC. PROFIT SHARING & SAVINGS PLAN	
b	Name of plan sponsor	THE GILLETTE PEPSI COMPANIES, INC.	c EIN-PN 81-0868207-002
a	Plan name	THE JOSEPH A. BANK MFG. CO., INC. DEFINED BENEFIT PENSION PLAN	
b	Name of plan sponsor	JOS A BANK MANUFACTURING	c EIN-PN 36-3189198-002
a	Plan name	THE RANDALL GROUP, INC. 401(K) RETIREMENT PLAN	
b	Name of plan sponsor	THE RANDALL GROUP, INC.	c EIN-PN 93-1147033-002

Part II		Information on Participating Plans (to be completed by DFEs, other than DCGs)	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
a	Plan name	THE TYDEN SEAL COMPANY USW RETIREMENT INCOME PLAN	
b	Name of plan sponsor	E.J. BROOKS COMPANY	c EIN-PN 22-0793310-002
a	Plan name	TOWN PUMP, ET AL 401(K) PLAN	
b	Name of plan sponsor	TOWN PUMP, ET AL	c EIN-PN 81-0270360-001
a	Plan name	TRANSIT MANAGEMENT OF CHARLOTTE, INC. DEFERRED COMPENSATION PLAN	
b	Name of plan sponsor	TRANSIT MANAGEMENT OF CHARLOTTE	c EIN-PN 56-1164899-999
a	Plan name	TRUCK EQUIPMENT, INC. EMPLOYEE STOCK OWNERSHIP PLAN	
b	Name of plan sponsor	TRUCK EQUIPMENT, INC.	c EIN-PN 42-0955969-002
a	Plan name	TRUMBULL POLICE BENEFIT FUND	
b	Name of plan sponsor	TOWN OF TRUMBULL	c EIN-PN 06-6002110-999
a	Plan name	UNITED STARS, INC. PENSION PLAN	
b	Name of plan sponsor	UNITED STARS HOLDINGS, INC. DBA UNITED STARS, INC.	c EIN-PN 30-1150438-002
a	Plan name	UNIV OF ID RETIREE H&W TR- MAP	
b	Name of plan sponsor	UNIV OF ID	c EIN-PN 90-6135532-999
a	Plan name	VEOLIA NORTH AMERICA PENSION PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	VEOLIA NORTH AMERICA, LLC	c EIN-PN 26-2756568-003
a	Plan name	VICINITY ENERGY PENSION PLAN FOR COLLECTIVELY BARGAINED EMPLOYEES	
b	Name of plan sponsor	VICINITY ENERGY, LLC	c EIN-PN 38-3680309-002
a	Plan name	WELLBRIDGE 401(K) PLAN AND TRUST	
b	Name of plan sponsor	WELLBRIDGE CLUB MANAGEMENT, LLC	c EIN-PN 26-1717298-001
a	Plan name	WHITE MT. APACHE TRIBE GOVERNMENTAL PLAN	
b	Name of plan sponsor	WHITE MOUNTAIN APACHE TRIBE	c EIN-PN 86-0092030-003
a	Plan name	WINTHROP & WEINSTINE, P.A. CASH BALANCE PLAN	
b	Name of plan sponsor	WINTHROP & WEINSTINE, P.A.	c EIN-PN 41-1722524-003

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan PRINCIPAL/DODGE & COX INTERMEDIATE BOND CIT	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 SEI TRUST COMPANY	D Employer Identification Number (EIN) 47-6566265

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

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	23918000	1829000
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)	128830000	127261000
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	91101000	66020000
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	2293000	2408000
(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)	4111000	4333000
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	16002000	15658000

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	266255000	217509000
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	23325000	226000
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	23325000	226000
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	242930000	217283000

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)		
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)	5662000	
(C) Corporate debt instruments.....	2b(1)(C)	2937000	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8599000
(2) Dividends: (A) Preferred stock.....	2b(2)(A)	244000	
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A), (B), and (C)	2b(2)(D)		
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....	2b(4)(A)	-161295000	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	-157091000	
(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)	972000	
(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)		183000
(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		332000
d Total income. Add all income amounts in column (b) and enter total	2d		6126000

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)		
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)	379000	
(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)	138000	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		517000
j Total expenses. Add all expense amounts in column (b) and enter total	2j		517000

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		5609000
l Transfers of assets:			
(1) To this plan	2l(1)		31205000
(2) From this plan	2l(2)		62461000

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 _____.