

<p style="text-align: center;"><b>Form 5500</b></p> <p style="font-size: small;">Department of the Treasury Internal Revenue Service</p> <hr/> <p style="font-size: small;">Department of Labor Employee Benefits Security Administration</p> <hr/> <p style="font-size: x-small;">Pension Benefit Guaranty Corporation</p>	<p><b>Annual Return/Report of Employee Benefit Plan</b></p> <p style="font-size: x-small;">This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).</p> <p style="text-align: center;"><b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b></p>	<p style="font-size: x-small;">OMB Nos. 1210-0110 1210-0089</p> <hr/> <p style="font-size: large; text-align: center;"><b>2024</b></p> <hr/> <p style="text-align: center;"><b>This Form is Open to Public Inspection</b></p>
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**Part I Annual Report Identification Information**  
 For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

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

a single-employer plan  a DFE (specify) 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**

<p><b>1a</b> Name of plan <u>Schwab Managed Retirement Trust Fund 2025</u></p>	<p><b>1b</b> Three-digit plan number (PN) ▶ <u>007</u></p>
<p><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) <u>Charles Schwab Trust Bank</u></p> <p><u>2360 Corporate Circle</u> <u>Henderson, NV 89074</u></p>	<p><b>1c</b> Effective date of plan</p> <hr/> <p><b>2b</b> Employer Identification Number (EIN) <u>81-0625169</u></p> <p><b>2c</b> Plan Sponsor's telephone number <u>800-772-4922</u></p> <p><b>2d</b> Business code (see instructions)</p>

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

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

<b>SIGN HERE</b>		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
<b>SIGN HERE</b>		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
<b>SIGN HERE</b>	<u>Filed with authorized/valid electronic signature.</u>	<u>10/07/2025</u>	<u>DEBORAH CHAFFEE</u>
	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  <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	<b>5</b>
<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.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <b>6e</b> <b>6f</b> <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) .....	<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 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 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>	OMB No. 1210-0110  <hr/> <b>2024</b>  <hr/> <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>SCHWAB MANAGED RETIREMENT TRUST FUND 2025</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>007</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CHARLES SCHWAB TRUST BANK</u>	<b>D</b> Employer Identification Number (EIN) <u>81-0625169</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: <u>SCHWAB INSTL CORE PLUS FIXED INCOME</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>CHARLES SCHWAB TRUST BANK</u>		
<b>c</b> EIN-PN <u>81-0625170-003</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>79963405</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SCHWAB INSTL DIV INTL TRUST FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>CHARLES SCHWAB TRUST BANK</u>		
<b>c</b> EIN-PN <u>81-0625170-006</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>15328158</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SCHWAB INSTL LARGE CAP GROWTH TR FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>CHARLES SCHWAB TRUST BANK</u>		
<b>c</b> EIN-PN <u>81-0625170-002</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>20614750</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SCHWAB INSTL LARGE CAP VAL TRUST FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>CHARLES SCHWAB TRUST BANK</u>		
<b>c</b> EIN-PN <u>81-0625170-001</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>12998946</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SCHWAB INSTL SMALL CAP TRUST FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>CHARLES SCHWAB TRUST BANK</u>		
<b>c</b> EIN-PN <u>81-0625170-004</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>6768347</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM NSL 1-5 YR GOVT/CREDIT BOND FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-167</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>17758587</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BNYM NSL LARGE CAP STOCK INDEX FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>THE BANK OF NEW YORK MELLON</u>		
<b>c</b> EIN-PN <u>25-6078093-222</u>	<b>d</b> Entity code <u>C</u>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>45858258</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM DB SL SMALL CAP STOCK INDEX FD**

**b** Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

<b>c</b> EIN-PN <b>25-6078093-009</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>3805907</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM NSL AGGREGATE BOND INDEX FUND**

**b** Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

<b>c</b> EIN-PN <b>25-6078093-219</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>26281948</b>
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**a** Name of MTIA, CCT, PSA, or 103-12 IE: **BNYM NSL INTL STOCK INDEX FUND**

**b** Name of sponsor of entity listed in (a): **THE BANK OF NEW YORK MELLON**

<b>c</b> EIN-PN <b>25-6078093-221</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>16443959</b>
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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:

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<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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<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	ADVANCE COMMUNITY HEALTH 401K	
<b>b</b>	Name of plan sponsor	ADVANCE COMMUNITY HEALTH	<b>c</b> EIN-PN 56-1004791-001
<b>a</b>	Plan name	AERIES ENTERPRISES, LLC EMPLOY	
<b>b</b>	Name of plan sponsor	AERIES ENTERPRISES, LLC	<b>c</b> EIN-PN 91-1159373-001
<b>a</b>	Plan name	ALLIED PHYSICIAN'S 401K PLAN	
<b>b</b>	Name of plan sponsor	ALLIED PHYSICIAN'S	<b>c</b> EIN-PN 35-1155438-001
<b>a</b>	Plan name	ALLIED PRINTING COMPANY 401(K)	
<b>b</b>	Name of plan sponsor	ALLIED PRINTING COMPANY, INC.	<b>c</b> EIN-PN 38-1413441-001
<b>a</b>	Plan name	ALPINE SERVICE ASSOC. 401(K)	
<b>b</b>	Name of plan sponsor	ALPINE ASSOCIATES SERVICES INC.	<b>c</b> EIN-PN 22-2333669-001
<b>a</b>	Plan name	ALYESH, P.A. 401(K) PSP	
<b>b</b>	Name of plan sponsor	ALYESH, P.A.	<b>c</b> EIN-PN 86-0900464-001
<b>a</b>	Plan name	AM GENERAL CAP ACCUM ER RET PL	
<b>b</b>	Name of plan sponsor	AM GENERAL LLC	<b>c</b> EIN-PN 31-1852615-023
<b>a</b>	Plan name	AM GENERAL, LLC HOURLY PLAN	
<b>b</b>	Name of plan sponsor	AM GENERAL LLC	<b>c</b> EIN-PN 35-1852615-022
<b>a</b>	Plan name	ARTISAN PARTNERS HLDGS LP 401K	
<b>b</b>	Name of plan sponsor	ARTISAN PARTNERS	<b>c</b> EIN-PN 39-1807188-001
<b>a</b>	Plan name	BALL HORTICULTURAL PS RETIREMT	
<b>b</b>	Name of plan sponsor	BALL HORTICULTURAL COMPANY	<b>c</b> EIN-PN 36-4031900-001
<b>a</b>	Plan name	BARRACUDA NETWORKS 401K PLAN	
<b>b</b>	Name of plan sponsor	BARRACUDA NETWORKS	<b>c</b> EIN-PN 83-0380411-001
<b>a</b>	Plan name	BF ACQUISITION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BF ACQUISITION LLC	<b>c</b> EIN-PN 87-3336637-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	BH SECURITY, LLC 401(L) SAVING	
<b>b</b>	Name of plan sponsor	BH SECURITY, LLC	<b>c</b> EIN-PN 74-2719343-001
<b>a</b>	Plan name	BKF ENGINEERS PS & 401K PLAN	
<b>b</b>	Name of plan sponsor	BKF ENGINEERS	<b>c</b> EIN-PN 94-1729773-001
<b>a</b>	Plan name	BROWN JORDAN INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BROWN JORDAN INC.	<b>c</b> EIN-PN 63-1127982-001
<b>a</b>	Plan name	CAROLINA ARTHRITIS CENTER P A	
<b>b</b>	Name of plan sponsor	CAROLINA ARTHRITIS CENTER	<b>c</b> EIN-PN 56-2257862-001
<b>a</b>	Plan name	CENTER FOR TEACHING 401K PLAN	
<b>b</b>	Name of plan sponsor	CENTER FOR TEACHING	<b>c</b> EIN-PN 04-3606319-001
<b>a</b>	Plan name	CHERRY CENTRAL COOP EMP PSP	
<b>b</b>	Name of plan sponsor	CHERRY CENTRAL COOPERATIVE, INC	<b>c</b> EIN-PN 38-2010272-001
<b>a</b>	Plan name	COHEN & STEERS CAP MGMT 401K	
<b>b</b>	Name of plan sponsor	COHEN AND STEERS CAP MGMT	<b>c</b> EIN-PN 13-3353336-001
<b>a</b>	Plan name	COPYPRO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	COPYPRO, INC.	<b>c</b> EIN-PN 56-1169492-001
<b>a</b>	Plan name	DIESEL EQUIPMENT CO, EE PSP	
<b>b</b>	Name of plan sponsor	DIESEL EQUIPMENT COMPANY	<b>c</b> EIN-PN 56-1049409-001
<b>a</b>	Plan name	DISCOUNT DRUG MART 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DISCOUNT DRUG MART, INC.	<b>c</b> EIN-PN 34-1032966-002
<b>a</b>	Plan name	DUFFY BROS MGMT CO INC 401K	
<b>b</b>	Name of plan sponsor	DUFFY BROTHERS MANAGEMENT CO., INC.	<b>c</b> EIN-PN 04-3107203-001
<b>a</b>	Plan name	DUNN PITTMAN PLLC 401K PSP	
<b>b</b>	Name of plan sponsor	DUNN PITTMAN PLLC	<b>c</b> EIN-PN 56-1349199-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	EAGLEPICHER RETIREMENT SAVINGS	
<b>b</b>	Name of plan sponsor	EAGLEPICHER TECHNOLOGIES, LLC	<b>c</b> EIN-PN 20-4606134-001
<b>a</b>	Plan name	EASTERN CAROLINA CARDIOVASCULA	
<b>b</b>	Name of plan sponsor	EASTERN CAROLINA CARDIOVASCULA	<b>c</b> EIN-PN 56-1898263-001
<b>a</b>	Plan name	EASTERN RADIOLOGISTS PSP & TR	
<b>b</b>	Name of plan sponsor	EASTERN RADIOLOGISTS, INC.	<b>c</b> EIN-PN 56-0994806-001
<b>a</b>	Plan name	EDWARD FERRELL & LEWIS 401K	
<b>b</b>	Name of plan sponsor	EDWARD FERRELL AND LEWIS	<b>c</b> EIN-PN 56-1533604-001
<b>a</b>	Plan name	EOG RESOURCES, INC. SAV RET PL	
<b>b</b>	Name of plan sponsor	EOG RESOURCES, INC.	<b>c</b> EIN-PN 47-0684736-001
<b>a</b>	Plan name	EXTREME NETWORKS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EXTREME NETWORKS, INC.	<b>c</b> EIN-PN 77-0430270-001
<b>a</b>	Plan name	FIRST TEE FOUNDATION EE SVGS	
<b>b</b>	Name of plan sponsor	WORLD GOLF VILLAGE	<b>c</b> EIN-PN 59-2998925-002
<b>a</b>	Plan name	GILLESPIE & MURPHY PA PSP	
<b>b</b>	Name of plan sponsor	GILLESPIE & MURPHY, P.A.	<b>c</b> EIN-PN 56-1749776-001
<b>a</b>	Plan name	HARDER MECH CNTRCTRS, INC. RET	
<b>b</b>	Name of plan sponsor	HARDER MECHANICAL CONTRACTORS, INC.	<b>c</b> EIN-PN 93-0525328-001
<b>a</b>	Plan name	HATCH ASSOC CONSULTANTS 401K	
<b>b</b>	Name of plan sponsor	HATCH ASSOC CONSULTANTS	<b>c</b> EIN-PN 13-6094431-001
<b>a</b>	Plan name	HAYNES INTERNAT'L P/S & SVGS	
<b>b</b>	Name of plan sponsor	HAYNES INTERNATIONAL, INC.	<b>c</b> EIN-PN 06-1185400-005
<b>a</b>	Plan name	HDR, INC BEST PLAN ESOP	
<b>b</b>	Name of plan sponsor	HDR, INC.	<b>c</b> EIN-PN 47-0663756-007

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	HOK GROUP, INC 401K P/S PLAN	
<b>b</b>	Name of plan sponsor	HOK GROUP, INC.	<b>c</b> EIN-PN 43-1205826-001
<b>a</b>	Plan name	HORVITZ & LEVY 401(K) & PSP	
<b>b</b>	Name of plan sponsor	HORVITZ AND LEVY	<b>c</b> EIN-PN 95-3893974-005
<b>a</b>	Plan name	J.W. NUTT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J. W. NUTT COMPANY, INC	<b>c</b> EIN-PN 71-0446630-001
<b>a</b>	Plan name	JOHN H. BURROWS, INC. 401(K)	
<b>b</b>	Name of plan sponsor	JOHN H. BURROWS, INC.	<b>c</b> EIN-PN 88-0109068-001
<b>a</b>	Plan name	LADIES PROFESSIONAL GOLF 401K	
<b>b</b>	Name of plan sponsor	LADIES PROFESSIONAL GOLF ASSOCIATION	<b>c</b> EIN-PN 75-0055465-001
<b>a</b>	Plan name	LASSETER FAMILY WNRY 401K PSP	
<b>b</b>	Name of plan sponsor	LASSETER FAMILY WNRY	<b>c</b> EIN-PN 68-0481653-001
<b>a</b>	Plan name	LASSETER HOUSEHOLD SIMPLE 401K	
<b>b</b>	Name of plan sponsor	LASSETER HOUSEHOLD	<b>c</b> EIN-PN 94-3146197-001
<b>a</b>	Plan name	LEYDIG, VOIT & MAYER LTD.	
<b>b</b>	Name of plan sponsor	LEYDIG, VOIT AND MAYER LTD.	<b>c</b> EIN-PN 36-2708672-002
<b>a</b>	Plan name	MID PINES DEVELOPMENT PSP	
<b>b</b>	Name of plan sponsor	MID PINES DEVELOPMENT GROUP, LLC	<b>c</b> EIN-PN 56-1866163-001
<b>a</b>	Plan name	MOTT MACDONALD 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOTT MACDONALD HOLDINGS, INC.	<b>c</b> EIN-PN 22-1613021-001
<b>a</b>	Plan name	MOUNTAIN STATES EMPL COUNCIL	
<b>b</b>	Name of plan sponsor	DBA EMPLOYERS COUNCIL	<b>c</b> EIN-PN 84-0172643-002
<b>a</b>	Plan name	NCCI HOLDINGS, INC. 401(K) SP	
<b>b</b>	Name of plan sponsor	NCCI HOLDINGS, INC.	<b>c</b> EIN-PN 52-2225042-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	NOVO NORDISK 401K SVGS PLAN	
<b>b</b>	Name of plan sponsor	NOVO NORDISK PHARMACEUTICALS INC.	<b>c</b> EIN-PN 06-1061602-001
<b>a</b>	Plan name	NOVO NORDISK INC. 401(H) ACCT	
<b>b</b>	Name of plan sponsor	NOVO NORDISK PHARMACEUTICALS INC.	<b>c</b> EIN-PN 06-1061602-001
<b>a</b>	Plan name	NOVO NORDISK INC. MPPP	
<b>b</b>	Name of plan sponsor	NOVO NORDISK PHARMACEUTICALS INC.	<b>c</b> EIN-PN 06-1061602-003
<b>a</b>	Plan name	OASIS SURGERY CENTER 401K PLAN	
<b>b</b>	Name of plan sponsor	ARTHROSCOPIC AND LASER SURGERY CENTER	<b>c</b> EIN-PN 63-1166884-001
<b>a</b>	Plan name	OPUS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	OPUS CORPORATION	<b>c</b> EIN-PN 51-0278211-002
<b>a</b>	Plan name	ORIX CORP USA SAV & INV PLAN	
<b>b</b>	Name of plan sponsor	ORIX USA CORP	<b>c</b> EIN-PN 13-3095268-001
<b>a</b>	Plan name	PACIFIC PROPELLER UNION PEN	
<b>b</b>	Name of plan sponsor	PACIFIC PROPELLER UNION PEN	<b>c</b> EIN-PN 47-1077362-001
<b>a</b>	Plan name	PARK-OHIO INDUSTRIES INC 401K	
<b>b</b>	Name of plan sponsor	PARK-OHIO INDUSTRIES	<b>c</b> EIN-PN 34-6520107-001
<b>a</b>	Plan name	PAYPAL 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PAYPAL	<b>c</b> EIN-PN 47-2989869-001
<b>a</b>	Plan name	PECHANGA TRIBAL GOVERNMENT401K	
<b>b</b>	Name of plan sponsor	PECHANGA INDIAN RESERVATION	<b>c</b> EIN-PN 95-3859626-001
<b>a</b>	Plan name	PENN-DAVIS COATINGS INC 401(K)	
<b>b</b>	Name of plan sponsor	PENN-DAVIS COATINGS INC	<b>c</b> EIN-PN 56-1351470-001
<b>a</b>	Plan name	PERKINS & WILL RET PLAN	
<b>b</b>	Name of plan sponsor	PERKINS AND WILL	<b>c</b> EIN-PN 36-2690384-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	PERRY ELLIS SHARED SRVCS 401K	
<b>b</b>	Name of plan sponsor	PERRY ELLIS INTERNATIONAL, INC	<b>c</b> EIN-PN 20-2085469-002
<b>a</b>	Plan name	PGA TOUR EMPLOYEES SAVINGS PL	
<b>b</b>	Name of plan sponsor	PGA TOUR, INC.	<b>c</b> EIN-PN 52-0999206-002
<b>a</b>	Plan name	PIEDMONT FRESH 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PIEDMONT FRESH LLC	<b>c</b> EIN-PN 54-2027310-001
<b>a</b>	Plan name	PIERCE ATWOOD LLP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PIERCE ATWOOD LLP	<b>c</b> EIN-PN 01-0190452-001
<b>a</b>	Plan name	PIERCE ATWOOD LLP 401K PLAN 2	
<b>b</b>	Name of plan sponsor	PIERCE ATWOOD LLP	<b>c</b> EIN-PN 01-0190452-002
<b>a</b>	Plan name	PINE NEEDLES COUNTRY CLUB PSP	
<b>b</b>	Name of plan sponsor	PINE NEEDLES COUNTRY CLUB, INC.	<b>c</b> EIN-PN 56-0585178-001
<b>a</b>	Plan name	PLATH & COMPANY, INC. 401K PSP	
<b>b</b>	Name of plan sponsor	PLATH AND COMPANY, INC.	<b>c</b> EIN-PN 94-2650115-001
<b>a</b>	Plan name	RECREATIONAL EQUIPMENT R & PSP	
<b>b</b>	Name of plan sponsor	RECREATIONAL EQUIPMENT, INC.	<b>c</b> EIN-PN 91-0656890-001
<b>a</b>	Plan name	REPUBLIC STEEL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	REPUBLIC STEEL	<b>c</b> EIN-PN 20-0485783-001
<b>a</b>	Plan name	RITE-HITE RETIREMENT SAVINGS P	
<b>b</b>	Name of plan sponsor	RITE-HITE HOLDING CORPORATION	<b>c</b> EIN-PN 39-1913562-001
<b>a</b>	Plan name	ROBINSON WATERS & O'DORISIO	
<b>b</b>	Name of plan sponsor	ROBINSON WATERS AND O'DORISIO	<b>c</b> EIN-PN 84-1376219-001
<b>a</b>	Plan name	RONK ELECTRICAL IND 401K PSP	
<b>b</b>	Name of plan sponsor	RONK ELECTRICAL INDUSTRIES	<b>c</b> EIN-PN 37-0709808-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	RUBICON LLC SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	RUBICON INC.	<b>c</b> EIN-PN 72-0927730-002
<b>a</b>	Plan name	RUSHTON, STAKELY, 401K PSP	
<b>b</b>	Name of plan sponsor	RUSHTON, STAKELY	<b>c</b> EIN-PN 63-0659075-001
<b>a</b>	Plan name	SANDEN INTERNATIONAL USA RET	
<b>b</b>	Name of plan sponsor	SANDEN INTERNATIONAL (U.S.A.), INC.	<b>c</b> EIN-PN 75-1458726-002
<b>a</b>	Plan name	SNIPES INSURANCE 401K PLAN	
<b>b</b>	Name of plan sponsor	SNIPES INSURANCE	<b>c</b> EIN-PN 56-1484847-001
<b>a</b>	Plan name	SOUTHEASTERN TOOL & DIE, INC.	
<b>b</b>	Name of plan sponsor	SOUTHEAST TOOL AND DIE, INC.	<b>c</b> EIN-PN 56-1446323-001
<b>a</b>	Plan name	SOUTHERN BANK & TRUST CO CAP	
<b>b</b>	Name of plan sponsor	SOUTHERN BANK AND TRUST CO	<b>c</b> EIN-PN 56-0132260-001
<b>a</b>	Plan name	SOUTHERN MEDICAL HEALTH SYSTEC	
<b>b</b>	Name of plan sponsor	SOUTHERN MEDICAL HEALTH SYSTEMS, IN.	<b>c</b> EIN-PN 63-0885975-001
<b>a</b>	Plan name	STATE VOL MUT INS CO 401K	
<b>b</b>	Name of plan sponsor	STATE VOLUNTEER MUTUAL INSURANCE	<b>c</b> EIN-PN 62-0965320-002
<b>a</b>	Plan name	SULLIVAN & WORCESTER ASSOC	
<b>b</b>	Name of plan sponsor	SULLIVAN AND WORCESTER LLP	<b>c</b> EIN-PN 04-2387531-027
<b>a</b>	Plan name	SULLIVAN & WORCESTER LLP SVGS	
<b>b</b>	Name of plan sponsor	SULLIVAN AND WORCESTER LLP	<b>c</b> EIN-PN 04-2387531-002
<b>a</b>	Plan name	SULLIVAN & WORCHESTER LLP RET	
<b>b</b>	Name of plan sponsor	SULLIVAN AND WORCESTER LLP	<b>c</b> EIN-PN 04-2387531-001
<b>a</b>	Plan name	SVGS AND INVST EE JACKSON MEM	
<b>b</b>	Name of plan sponsor	JACKSON MEM HOSPITAL	<b>c</b> EIN-PN 73-0568956-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	TAUCK, INC. 401(K) PSP	
<b>b</b>	Name of plan sponsor	TAUCK, INC.	<b>c</b> EIN-PN 13-1368720-001
<b>a</b>	Plan name	TECOLOTE RESEARCH MPP PLAN	
<b>b</b>	Name of plan sponsor	TECOLOTE RESEARCH, INC	<b>c</b> EIN-PN 95-2834773-002
<b>a</b>	Plan name	THE ENHANCED CAP ACCUM PLAN	
<b>b</b>	Name of plan sponsor	SOUTHERN BANK AND TRUST CO CAP	<b>c</b> EIN-PN 56-0132260-002
<b>a</b>	Plan name	UB GREENSFELDER LLP RET 401K	
<b>b</b>	Name of plan sponsor	ULMER AND BERNE LLP	<b>c</b> EIN-PN 34-0756436-001
<b>a</b>	Plan name	VALLEY STRONG CREDIT PL & TRST	
<b>b</b>	Name of plan sponsor	VALLEY STRONG CREDIT UNION	<b>c</b> EIN-PN 95-1652797-002
<b>a</b>	Plan name	WHITE & STEELE, PC 401(K) PSP	
<b>b</b>	Name of plan sponsor	WHITE AND STEELE, PC	<b>c</b> EIN-PN 84-0603937-001
<b>a</b>	Plan name	WILLIAMS-SONOMA, INC. 401K PLA	
<b>b</b>	Name of plan sponsor	WILLIAMS-SONOMA, INC.	<b>c</b> EIN-PN 94-2203880-001
<b>a</b>	Plan name	WITT/KIEFFER INC SAVINGS PSPT	
<b>b</b>	Name of plan sponsor	WITT/KIEFFER INC	<b>c</b> EIN-PN 36-2919320-001
<b>a</b>	Plan name	WORLD GROUP SAVINGS AND INVEST	
<b>b</b>	Name of plan sponsor	WORLD SHIPPING INC	<b>c</b> EIN-PN 34-0895033-002
<b>a</b>	Plan name	YOKOGAWA WEALTH BUILDER PLAN	
<b>b</b>	Name of plan sponsor	YOKOGAWA USA, INC.	<b>c</b> EIN-PN 58-1874832-001
<b>a</b>	Plan name	ZEKELMAN INDUSTRIES EMP 401K P	
<b>b</b>	Name of plan sponsor	WHEATLAND TUBE, LLC	<b>c</b> EIN-PN 23-1327437-005
<b>a</b>	Plan name	ZEKELMAN INDUSTRS COL BAR 401K	
<b>b</b>	Name of plan sponsor	WHEATLAND TUBE, LLC	<b>c</b> EIN-PN 23-1327437-012

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(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	ZOELLNER HOUSEHOLD EE 401K	
<b>b</b> Name of plan sponsor	ZOELLNER HOUSEHOLD	<b>c</b> EIN-PN 52-2294191-001
<b>a</b> Plan name	ACME CONSTRUCTION SUPPLY CO., INC. 401(K)	
<b>b</b> Name of plan sponsor	ACME CONSTRUCTION	<b>c</b> EIN-PN 93-0805825-001
<b>a</b> Plan name	ADELAIDE ENVIRONMENTAL HEALTH 401(K)	
<b>b</b> Name of plan sponsor	ADELAIDE ENVIRONMENTAL HEALTH	<b>c</b> EIN-PN 16-1232927-001
<b>a</b> Plan name	ADVANCE COMMUNITY HEALTH INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	ADVANCE COMMUNITY HEALTH, INC.	<b>c</b> EIN-PN 56-1004791-001
<b>a</b> Plan name	CAROLINA ARTHRITIS CENTER, P.A. 401(K) PLAN	
<b>b</b> Name of plan sponsor	CAROLINA ARTHRITIS CENTER, P.A.	<b>c</b> EIN-PN 56-2257862-001
<b>a</b> Plan name	CLASSIC HOTELS & RESORTS EMPLOYEES 401(K) PLAN	
<b>b</b> Name of plan sponsor	ARIZONA GRAND RESORT GROUP	<b>c</b> EIN-PN 20-5056451-001
<b>a</b> Plan name	COPYPRO, INC. 401(K) PLAN	
<b>b</b> Name of plan sponsor	COPYPRO, INC.	<b>c</b> EIN-PN 56-1169492-001
<b>a</b> Plan name	DANVILLE PATIENT CARE, INC. 401(K)	
<b>b</b> Name of plan sponsor	DANVILLE PATIENT CARE, INC.	<b>c</b> EIN-PN 20-5117242-001
<b>a</b> Plan name	DEMARCHE ASSOCIATES ET AL AND AFFILIATED CO. PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	DEMARCHE ASSOCIATES	<b>c</b> EIN-PN 43-1493130-001
<b>a</b> Plan name	ECO MATERIAL TECHNOLOGIES 401K PLAN (FKA BORAL RET SVGS)	
<b>b</b> Name of plan sponsor	ECO MATERIAL TECHNOLOGIES, INC.	<b>c</b> EIN-PN 87-3609739-001
<b>a</b> Plan name	EDW C LEVY CO 401K PL FOR BARGAINING UNTI EMPLOYEES	
<b>b</b> Name of plan sponsor	EDW C LEVY	<b>c</b> EIN-PN 38-1253012-336
<b>a</b> Plan name	ESTRN CAROLINA CARDIOVASCULAR EES 401K & PS	
<b>b</b> Name of plan sponsor	EASTERN CAROLINA CARDIOVASCULAR	<b>c</b> EIN-PN 56-1898263-002

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(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	GROSSMAN COMPANY PROPERTIES SAVINGS & RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GROSSMAN CO PROPERTIES	<b>c</b> EIN-PN 86-0642142-001
<b>a</b>	Plan name	MACQUARIE MANAGEMENT HOLDINGS INC (MMH) 401K PLAN 001	
<b>b</b>	Name of plan sponsor	MMH INC	<b>c</b> EIN-PN 23-2693133-001
<b>a</b>	Plan name	MID PINES DEVELOPMENT GROUP, LLC PS PLAN	
<b>b</b>	Name of plan sponsor	MID PINES DEVELOPMENT GROUP, LLC	<b>c</b> EIN-PN 56-1866163-001
<b>a</b>	Plan name	MISSION SUPPORT AND TEST SERVICES, LLC (MSTS) EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor	MSTS	<b>c</b> EIN-PN 81-0705502-002
<b>a</b>	Plan name	MISSION SUPPORT AND TEST SERVICES, LLC (MSTS) REPRESENTED EMPLOYEE 401K PLAN	
<b>b</b>	Name of plan sponsor	MSTS	<b>c</b> EIN-PN 81-0705502-003
<b>a</b>	Plan name	NORTHWAY BANK 401(K)	
<b>b</b>	Name of plan sponsor	NORTHWAY BANK	<b>c</b> EIN-PN 02-0108854-002
<b>a</b>	Plan name	PARAGON ENERGY SOLUTIONS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PARAGON ENERGY SOLUTIONS LLC	<b>c</b> EIN-PN 82-2483099-001
<b>a</b>	Plan name	PENN-DAVIS COATINGS, INC. 401(K) PL	
<b>b</b>	Name of plan sponsor	PENN-DAVIS COATINGS, INC.	<b>c</b> EIN-PN 56-1351470-001
<b>a</b>	Plan name	PINE NEEDLES COUNTRY CLUB, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PINE NEEDLES COUNTRY CLUB, INC.	<b>c</b> EIN-PN 56-0585178-001
<b>a</b>	Plan name	PRINTPACK, INC. SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PRINTPACK, INC.	<b>c</b> EIN-PN 58-0673779-001
<b>a</b>	Plan name	SAMPSON-BLADEN OIL COMPANY, INC. PROFIT SHARING	
<b>b</b>	Name of plan sponsor	SAMPSON-BLADEN OIL COMPANY, INC.	<b>c</b> EIN-PN 56-0388031-001
<b>a</b>	Plan name	SNIPES INSURANCE SERVICE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SNIPES INSURANCE SERVICE, INC.	<b>c</b> EIN-PN 56-1075260-001



<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>	<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 <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>SCHWAB MANAGED RETIREMENT TRUST FUND 2025</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>007</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CHARLES SCHWAB TRUST BANK</b>	<b>D</b> Employer Identification Number (EIN) <b>81-0625169</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>	8977208      76515
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	13048377      6269687
<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>	
<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>	331474007      245822265
<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>	12178544      6272818
<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>	42403292      30273569

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(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>	408081428	288714854
<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>	8467072	226503
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	8467072	226503
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	399614356	288488351

**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>		(a) Amount	(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>	396816	
<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>		396816
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	294707	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		294707
(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>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<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>		
<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>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		30601970
(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>		956202
<b>c</b> Other income .....	<b>2c</b>		1040708
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	<b>2d</b>		33290403

**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>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(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>	380102	
(11) Other expenses .....	<b>2i(11)</b>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		380102
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		380102

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		32910301
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		98153568
(2) From this plan .....	<b>2l(2)</b>		242189874

**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
<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.)			
<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.)			
<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.)			
<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.)			
<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 \_\_\_\_\_.