

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 LIFETIME 2060 CIT; 1b Three-digit plan number (PN): 007; 1c Effective date of plan; 2a Plan sponsor's name: PRINCIPAL GLOBAL INVESTORS TRUST COMPANY; 2b Employer Identification Number (EIN): 27-5280363; 2c Plan Sponsor's telephone number: 503-484-9300; 2d Business code

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.

<p><b>3a</b> Plan administrator's name and address <input type="checkbox"/> Same as Plan Sponsor</p> <p><b>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</b></p> <p><b>5885 MEADOWS ROAD, SUITE 820</b> <b>LAKE OSWEGO, OR 97035</b></p>	<p><b>3b</b> Administrator's EIN <b>93-0573993</b></p> <p><b>3c</b> Administrator's telephone number <b>503-484-9300</b></p>																				
<p><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:</p> <p><b>a</b> Sponsor's name</p> <p><b>c</b> Plan Name</p>	<p><b>4b</b> EIN</p> <p><b>4d</b> PN</p>																				
<p><b>5</b> Total number of participants at the beginning of the plan year</p>	<p><b>5</b></p>																				
<p><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>).</p> <p><b>a(1)</b> Total number of active participants at the beginning of the plan year .....</p> <p><b>a(2)</b> Total number of active participants at the end of the plan year .....</p> <p><b>b</b> Retired or separated participants receiving benefits.....</p> <p><b>c</b> Other retired or separated participants entitled to future benefits .....</p> <p><b>d</b> Subtotal. Add lines <b>6a(2)</b>, <b>6b</b>, and <b>6c</b>.....</p> <p><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....</p> <p><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....</p> <p><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) .....</p> <p><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) .....</p> <p><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....</p>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;"><b>6a(1)</b></td><td style="width:10%;"></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td style="text-align: right;"><b>0</b></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>	<b>0</b>	<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
<b>6a(1)</b>																					
<b>6a(2)</b>																					
<b>6b</b>																					
<b>6c</b>																					
<b>6d</b>	<b>0</b>																				
<b>6e</b>																					
<b>6f</b>																					
<b>6g(1)</b>																					
<b>6g(2)</b>																					
<b>6h</b>																					
<p><b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....</p>	<p><b>7</b></p>																				

**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:

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

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

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

---

**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 \_\_\_\_\_

---

<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>
---	--	--

For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>PRINCIPAL LIFETIME 2060 CIT</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>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>27-5280363</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)
---------------	--

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BLUE CHIP EQUITY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>81-2446596-001</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>15597448</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>CORE FIXED INCOME FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>27-5280064-001</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>3478866</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>DIVERSIFIED INTERNATIONAL EQUITY FD</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>26-6746540-001</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>27364633</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>EQUITY INCOME FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>85-0572066-001</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>13830987</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERNATIONAL SMALL CAP EQUITY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>81-3934776-001</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>2070531</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>INTERNATIONAL STRATEGIC EQUITY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>85-0913974-001</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>0</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>SMID CAP VALUE EQUITY FUND</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>27-5279473-001</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>3430036</u>

**a** Name of MTIA, CCT, PSA, or 103-12 IE: U.S. REIT FUND

**b** Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY

<b>c</b> EIN-PN 82-2725212-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2856219
--------------------------------	------------------------	---

**a** Name of MTIA, CCT, PSA, or 103-12 IE: LARGECAP S&P 500 INDEX SEPARATE ACC

**b** Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

<b>c</b> EIN-PN 42-0127290-016	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15532660
--------------------------------	------------------------	--

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

**b** Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

<b>c</b> EIN-PN 42-0127290-029	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5148460
--------------------------------	------------------------	---

**a** Name of MTIA, CCT, PSA, or 103-12 IE: MID-CAP EQUITY FUND

**b** Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST COMPANY

<b>c</b> EIN-PN 45-5114041-001	<b>d</b> Entity code C	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3986055
--------------------------------	------------------------	---

**a** Name of MTIA, CCT, PSA, or 103-12 IE: SMALLCAP S&P 600 INDEX SEPARATE ACC

**b** Name of sponsor of entity listed in (a): PRINCIPAL LIFE INSURANCE COMPANY

<b>c</b> EIN-PN 42-0127290-028	<b>d</b> Entity code P	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 639450
--------------------------------	------------------------	--

**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)
-----------------	----------------------	---

**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)
-----------------	----------------------	---

**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)
-----------------	----------------------	---

**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)
-----------------	----------------------	---

**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)
-----------------	----------------------	---

<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	ACHIEVE THERAPY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ACHIEVE SOLUTIONS, INC.	<b>c</b> EIN-PN 20-5599223-001
<b>a</b>	Plan name	ALFA FINANCIAL SOFTWARE INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ALFA FINANCIAL SOFTWARE INC.	<b>c</b> EIN-PN 98-0470865-001
<b>a</b>	Plan name	AMERICAN CRYSTAL SUGAR COMPANY 401(K) PARTNERSHIP PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN CRYSTAL SUGAR COMPANY	<b>c</b> EIN-PN 84-0004720-010
<b>a</b>	Plan name	AQUA ENGINEERS, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AQUA ENGINEERS, INC.	<b>c</b> EIN-PN 99-0202762-001
<b>a</b>	Plan name	BELL MUSIC COMPANY PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BELL MUSIC COMPANY	<b>c</b> EIN-PN 34-1847942-002
<b>a</b>	Plan name	BISON ELECTRICAL 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BISON ELECTRICAL SERVICES CORP	<b>c</b> EIN-PN 16-1483261-001
<b>a</b>	Plan name	BLUE PEAKS DEVELOPMENTAL SERVICES, INC. 401(K) RETIREMENT PLAN AND TRU	
<b>b</b>	Name of plan sponsor	BLUE PEAKS DEVELOPMENTAL SERVICES, INC.	<b>c</b> EIN-PN 84-0605420-002
<b>a</b>	Plan name	I.A.T.S.E. LOCAL 33 SECTION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES, I.A.T.S.E. LOCAL 33 SECTION 401(K)	<b>c</b> EIN-PN 95-3954078-002
<b>a</b>	Plan name	BOB'S MAIN STREET AUTO & TOWING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BOBS MAIN STREET AUTO & TOWING, INC.	<b>c</b> EIN-PN 20-1131866-001
<b>a</b>	Plan name	BRUNDAGE-BONE CONCRETE PUMPING 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BRUNDAGE-BONE CONCRETE PUMPING, INC	<b>c</b> EIN-PN 84-0972141-001
<b>a</b>	Plan name	BUCK KNIVES, INC. PROFIT SHARING AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BUCK KNIVES, INC.	<b>c</b> EIN-PN 95-2129305-001
<b>a</b>	Plan name	WORLEY CONSTRUCTORS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CAM INDUSTRIAL SOLUTIONS LLC	<b>c</b> EIN-PN 92-2387525-001

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.)		
<b>a</b>	Plan name CINCINNATI DOWEL & WOOD PRODUCTS 401(K) PLAN	
<b>b</b>	Name of plan sponsor CINCINNATI DOWEL & WOOD PRODUCTS	<b>c</b> EIN-PN 31-1172768-001
<b>a</b>	Plan name COMMANDER CONCRETE RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COMMANDER CONCRETE LLC	<b>c</b> EIN-PN 26-1431927-001
<b>a</b>	Plan name COMMERCIAL PIPE & SUPPLY CORP. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor COMMERCIAL PIPE & SUPPLY CORP.	<b>c</b> EIN-PN 20-5875031-002
<b>a</b>	Plan name CONSTRUCTION SYSTEMS, INC. 401(K) SALARY REDUCTION PLAN	
<b>b</b>	Name of plan sponsor CONSTRUCTION SYSTEMS, INC.	<b>c</b> EIN-PN 34-1012870-001
<b>a</b>	Plan name CONSTRUCTION SYSTEMS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor CONSTRUCTION SYSTEMS, INC.	<b>c</b> EIN-PN 34-1012870-002
<b>a</b>	Plan name CORL COMMUNICATIONS, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor CORL COMMUNICATIONS, INC.	<b>c</b> EIN-PN 20-0510389-001
<b>a</b>	Plan name CORNERSTONE COMMUNITY FEDERAL CREDIT UNION CAPITAL ACCUMULATION PLAN	
<b>b</b>	Name of plan sponsor CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	<b>c</b> EIN-PN 16-0817398-033
<b>a</b>	Plan name COUNTRY PURE FOODS 401K PLAN	
<b>b</b>	Name of plan sponsor COUNTRY PURE FOODS, LLC	<b>c</b> EIN-PN 13-3835132-001
<b>a</b>	Plan name COWAN CORPORATION 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor COWAN CORPORATION	<b>c</b> EIN-PN 36-3252657-001
<b>a</b>	Plan name COWLES COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor COWLES COMPANY	<b>c</b> EIN-PN 91-0420030-002
<b>a</b>	Plan name CROSSMARK GRAPHICS, INC. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CROSSMARK GRAPHICS, INC.	<b>c</b> EIN-PN 39-1686832-001
<b>a</b>	Plan name D & B AGRO-SYSTEMS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor D & B AGRO-SYSTEMS, LTD.	<b>c</b> EIN-PN 42-1115092-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	DAHL AIR CONDITIONING 401(K) PLAN
<b>b</b>	Name of plan sponsor	DAHL AIR CONDITIONING AND HEATING LLC
<b>c</b>	EIN-PN	47-1447430-001
<b>a</b>	Plan name	DAY BROTHERS AUTO AND RV SALES LLC
<b>b</b>	Name of plan sponsor	DAY BROTHERS AUTO AND RV SALES LLC
<b>c</b>	EIN-PN	61-1397423-001
<b>a</b>	Plan name	DEE KING TRUCKING 401(K) PLAN
<b>b</b>	Name of plan sponsor	DEE KING TRUCKING, LP
<b>c</b>	EIN-PN	75-2936790-001
<b>a</b>	Plan name	DELLAVALLE LABORATORY, INC. 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	DELLAVALLE LABORATORY, INC.
<b>c</b>	EIN-PN	94-2527598-001
<b>a</b>	Plan name	DYNAMIC FOODSERVICE SOLUTIONS 401(K) PLAN
<b>b</b>	Name of plan sponsor	DYNAMIC FOODSERVICE SOLUTIONS, INC.
<b>c</b>	EIN-PN	92-1343927-001
<b>a</b>	Plan name	EAGLE REGISTRATIONS INC RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	EAGLE REGISTRATIONS INC.
<b>c</b>	EIN-PN	31-1423764-001
<b>a</b>	Plan name	EAST MOLINE GLASS 401(K) PLAN
<b>b</b>	Name of plan sponsor	EAST MOLINE GLASS
<b>c</b>	EIN-PN	36-3183595-001
<b>a</b>	Plan name	ECO SOLUTION 401(K) PLAN
<b>b</b>	Name of plan sponsor	ECO SOLUTION DISTRIBUTING LLC
<b>c</b>	EIN-PN	46-5104419-001
<b>a</b>	Plan name	ELECTRA SALES OF NORTH TEXAS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ELECTRA SALES OF NORTH TEXAS, INC.
<b>c</b>	EIN-PN	75-1543941-001
<b>a</b>	Plan name	ENERGY RESOURCING AMERICAS 401(K) PLAN
<b>b</b>	Name of plan sponsor	ENERGY RESOURCING AMERICAS INC.
<b>c</b>	EIN-PN	45-1826840-001
<b>a</b>	Plan name	EMR, INC. EMPLOYEES 401(K) SAVINGS PLAN
<b>b</b>	Name of plan sponsor	ENVIRONMENTAL MANAGEMENT RESOURCES, INC.
<b>c</b>	EIN-PN	91-1438326-001
<b>a</b>	Plan name	EOS ENERGY STORAGE LLC RETIREMENT SAVINGS PLAN
<b>b</b>	Name of plan sponsor	EOS ENERGY STORAGE LLC
<b>c</b>	EIN-PN	32-0256144-002

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.)		
<b>a</b>	Plan name ESQUIRE MANUFACTURING TECHNOLOGIES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor ESQUIRE MANUFACTURING TECHNOLOGIES, INC. DBA MPC INDUSTRIES	<b>c</b> EIN-PN 23-2604239-002
<b>a</b>	Plan name EVOLV SURFACES, INC. DBA FOX MARBLE & GRANITE, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor EVOLV SURFACES, INC. DBA FOX MARBLE & GRANITE, INC.	<b>c</b> EIN-PN 94-3019225-001
<b>a</b>	Plan name EXETER SUPPLY 401(K) PLAN	
<b>b</b>	Name of plan sponsor EXETER SUPPLY COMPANY, INC.	<b>c</b> EIN-PN 23-1706718-001
<b>a</b>	Plan name VANGUARD CONSTRUCTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor FBD VANGUARD CONSTRUCTION, INC.	<b>c</b> EIN-PN 90-0249076-001
<b>a</b>	Plan name FORWARD JUSTICE 401(K) PLAN	
<b>b</b>	Name of plan sponsor FORWARD JUSTICE	<b>c</b> EIN-PN 81-2450800-001
<b>a</b>	Plan name PURE GREEN FARMS EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor GREENLEAF HOLDCO, LLC	<b>c</b> EIN-PN 83-0987135-001
<b>a</b>	Plan name HARTMANN DOHERTY ROSA BERMAN & BULBULIA, LLC 401(K) PROFIT SHARING PLA	
<b>b</b>	Name of plan sponsor HARTMANN DOHERTY ROSA BERMAN & BULBULIA, LLC	<b>c</b> EIN-PN 22-3578754-001
<b>a</b>	Plan name HELIX DIAGNOSTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor HELIX DIAGNOSTICS	<b>c</b> EIN-PN 45-5599335-001
<b>a</b>	Plan name HOMEVISIT 401(K) PLAN	
<b>b</b>	Name of plan sponsor HOMEVISIT, LLC	<b>c</b> EIN-PN 11-3836736-001
<b>a</b>	Plan name THE HY-VEE AND AFFILIATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor HY-VEE, INC.	<b>c</b> EIN-PN 42-0325638-002
<b>a</b>	Plan name IMA INOX MARKET NORTH AMERICA, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor IMA INOX MARKET NORTH AMERICA, LLC	<b>c</b> EIN-PN 61-1981488-001
<b>a</b>	Plan name INTERFACE COMMUNICATION COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor INTERFACE COMMUNICATION COMPANY	<b>c</b> EIN-PN 84-1319762-001

**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.)

<b>a</b>	Plan name	INTERNATIONAL TEFL ACADEMY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL TEFL ACADEMY	<b>c</b> EIN-PN 27-3000451-001
<b>a</b>	Plan name	ITI GENCO LLC SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ITI GENCO LLC	<b>c</b> EIN-PN 86-3387432-001
<b>a</b>	Plan name	KARL W. NEUHAUS DDS PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KARL W. NEUHAUS DDS PC	<b>c</b> EIN-PN 86-3576401-001
<b>a</b>	Plan name	KINROSS GOLD RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	KINROSS GOLD U.S.A., INC	<b>c</b> EIN-PN 87-0364965-001
<b>a</b>	Plan name	KOLBE & KOLBE MILLWORK CO., INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KOLBE & KOLBE MILLWORK CO., INC.	<b>c</b> EIN-PN 39-1193314-002
<b>a</b>	Plan name	KURTZ BROS., INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KURTZ BROS., INC.	<b>c</b> EIN-PN 25-0605470-003
<b>a</b>	Plan name	LASCO PROCESS SYSTEMS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LASCO PROCESS SYSTEMS, LLC	<b>c</b> EIN-PN 26-1146611-001
<b>a</b>	Plan name	LUNA RECOVERY SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LUNA RECOVERY SERVICES, INC.	<b>c</b> EIN-PN 47-5621039-001
<b>a</b>	Plan name	MARVIN METALS FABRICATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MARVIN METALS FABRICATING, INC.	<b>c</b> EIN-PN 20-8551510-001
<b>a</b>	Plan name	MCCLELLAND AIR CONDITIONING INC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCCLELLAND AIR CONDITIONING INC	<b>c</b> EIN-PN 94-2375726-002
<b>a</b>	Plan name	MEHK 401(K) PROFIT SHARING PLAN & TRUST	
<b>b</b>	Name of plan sponsor	MCCELLIGOTT EWAN & HALL, A PROFESSIONAL CORPORATION	<b>c</b> EIN-PN 43-1351060-001
<b>a</b>	Plan name	MEGABYTE SYSTEMS 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	MEGABYTE SYSTEMS, INC.	<b>c</b> EIN-PN 77-0547969-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	METCALF AUTO PLAZA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	METCALF AUTO PLAZA INC	<b>c</b> EIN-PN 37-1476785-001
<b>a</b>	Plan name	MIDWESTERN PLUMBING SERVICES, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MIDWESTERN PLUMBING SERVICES, INC.	<b>c</b> EIN-PN 31-0947980-003
<b>a</b>	Plan name	MUKWONAGO ANIMAL HOSPITAL, S.C. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MUKWONAGO ANIMAL HOSPITAL, S.C.	<b>c</b> EIN-PN 39-1686795-001
<b>a</b>	Plan name	NB BAKER ELECTRIC, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NB BAKER ELECTRIC, INC. DBA BAKER ELECTRIC HOME ENERGY	<b>c</b> EIN-PN 20-2438431-001
<b>a</b>	Plan name	NEEDHAM BANK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NEEDHAM BANK	<b>c</b> EIN-PN 84-3556185-003
<b>a</b>	Plan name	NELSON BROTHERS AGENCY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	NELSON BROTHERS AGENCY	<b>c</b> EIN-PN 42-1388737-001
<b>a</b>	Plan name	OCV CONTROL VALVES, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	OCV CONTROL VALVES, LLC	<b>c</b> EIN-PN 73-0607217-001
<b>a</b>	Plan name	OPEN GATES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	OPEN GATES GROUP	<b>c</b> EIN-PN 41-2078560-001
<b>a</b>	Plan name	PARAGON TILE & STONE 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	PARAGON TILE & STONE, INC.	<b>c</b> EIN-PN 93-1270160-002
<b>a</b>	Plan name	PERMO CORP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PERMO CORP	<b>c</b> EIN-PN 26-0846629-001
<b>a</b>	Plan name	PLASTIC PRODUCTS COMPANY, INC. 401(K)/ PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	PLASTIC PRODUCTS COMPANY, INC.	<b>c</b> EIN-PN 41-0850873-001
<b>a</b>	Plan name	PURE ROMANCE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PURE ROMANCE, LLC	<b>c</b> EIN-PN 31-1407012-001

<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	READ NATURALLY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	READ NATURALLY, INC.	<b>c</b> EIN-PN 41-1849426-001
<b>a</b>	Plan name	RIMROCK TRAILS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RIMROCK TRAILS TREATMENT SERVICES	<b>c</b> EIN-PN 93-1019081-002
<b>a</b>	Plan name	RIVER BEND ANIMAL CLINIC, P.C. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RIVER BEND ANIMAL CLINIC, P.C.	<b>c</b> EIN-PN 36-3155461-001
<b>a</b>	Plan name	RO-CHECK ELECTRIC, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	RO-CHECK ELECTRIC, INC.	<b>c</b> EIN-PN 20-3375054-001
<b>a</b>	Plan name	AGRO GROUP RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	ROCKING T INC.	<b>c</b> EIN-PN 75-2944058-001
<b>a</b>	Plan name	ROMAN PRODUCTS, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ROMAN PRODUCTS, LLC	<b>c</b> EIN-PN 46-3725913-004
<b>a</b>	Plan name	ADVANCED INTEGRATED PEST MANAGEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ROSEVILLE TERMITE AND PEST CONTROL INC	<b>c</b> EIN-PN 94-2844366-001
<b>a</b>	Plan name	RYKER HOLDINGS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RYKER HOLDINGS INC	<b>c</b> EIN-PN 26-0179728-001
<b>a</b>	Plan name	SCENIC SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SCENIC SOLUTIONS, LLC	<b>c</b> EIN-PN 31-1692695-001
<b>a</b>	Plan name	SIELING AND JONES, INC 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SIELING AND JONES, INC	<b>c</b> EIN-PN 52-0881404-001
<b>a</b>	Plan name	SPACE ARCHITECTS AND PLANNERS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	SPACE ARCHITECTS + PLANNERS	<b>c</b> EIN-PN 20-0064876-001
<b>a</b>	Plan name	SPINETTI MACHINERY 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	SPINETTI MACHINERY	<b>c</b> EIN-PN 68-0442664-001

<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	SUN MOTOR CARS, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	SUN MOTOR CARS, INC.	<b>c</b> EIN-PN 23-2227302-001
<b>a</b>	Plan name	SUPERIOR LOGISTICS SOLUTIONS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUPERIOR LOGISTICS SOLUTIONS LLC	<b>c</b> EIN-PN 92-1039759-001
<b>a</b>	Plan name	TAX MANAGEMENT SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TAX MANAGEMENT SERVICES, INC.	<b>c</b> EIN-PN 39-1739847-001
<b>a</b>	Plan name	THOMAS GARAGE, INC. PROFIT SHARING 401(K) SALARY REDUCTION PLAN AND TR	
<b>b</b>	Name of plan sponsor	THOMAS GARAGE, INC.	<b>c</b> EIN-PN 34-1181066-001
<b>a</b>	Plan name	TITAN INDUSTRIAL SUPPLY LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TITAN INDUSTRIAL SUPPLY LLC	<b>c</b> EIN-PN 31-1757335-001
<b>a</b>	Plan name	TOMLINSON BOMBERGER LAWN CARE & LANDSCAPE, INC. 401(K) PROFIT SHARING	
<b>b</b>	Name of plan sponsor	TOMLINSON BOMBERGER LAWN CARE & LANDSCAPE, INC.	<b>c</b> EIN-PN 23-2255122-001
<b>a</b>	Plan name	TRIBUNE PUBLISHING COMPANY 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TRIBUNE PUBLISHING COMPANY, INC.	<b>c</b> EIN-PN 82-0171664-002
<b>a</b>	Plan name	TRIPLE N PROPERTY MANAGEMENT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	TRIPLE N PROPERTY MANAGEMENT, LLC DBA TRIPLE N DRYWALL & PAINT, LLC	<b>c</b> EIN-PN 26-3713147-001
<b>a</b>	Plan name	UNIFIED TELECOMMUNICATION SOLUTIONS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	UNIFIED TELECOMMUNICATION SOLUTIONS, LLC	<b>c</b> EIN-PN 22-3868471-001
<b>a</b>	Plan name	VELIC TRANSPORTATION INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VELIC TRANSPORTATION INC	<b>c</b> EIN-PN 45-4486173-002
<b>a</b>	Plan name	CHARGE EPC RETIREMENT TRUST	
<b>b</b>	Name of plan sponsor	VETERAN PIPELINE CONSTRUCTION INC. DBA ACCU-BORE DIRECTIONAL	<b>c</b> EIN-PN 27-2556492-001
<b>a</b>	Plan name	WW TRUCKING, INC.	
<b>b</b>	Name of plan sponsor	WADDELL-WOJCIK TRUCKING	<b>c</b> EIN-PN 39-1657166-001



<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>
--	--	--

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>PRINCIPAL LIFETIME 2060 CIT</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>PRINCIPAL GLOBAL INVESTORS TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>27-5280363</b>

<b>Part I</b>	<b>Asset and Liability Statement</b>
---------------	--------------------------------------

**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>	213669 55471
<b>c</b> General investments:		
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	
<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>	64948129 72614775
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>	14144412 21320570
<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>	23610179 33625904
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	
<b>(15)</b> Other .....	<b>1c(15)</b>	

<b>1d</b> Employer-related investments:		(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>	102916389	127616720
<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>	36106	88630
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	36106	88630
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	102880283	127528090

**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>		0
<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>		
<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>		0
<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>	318165	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		318165
(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 .....	2b(6)	8524395
(7) Net investment gain (loss) from pooled separate accounts .....	2b(7)	2197667
(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)	3546762
<b>c</b> Other income .....	2c	203355
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	14790344

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:		
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	
(2) To insurance carriers for the provision of benefits .....	2e(2)	
(3) Other.....	2e(3)	
(4) Total benefit payments. Add lines 2e(1) through (3) .....	2e(4)	0
<b>f</b> Corrective distributions (see instructions) .....	2f	
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	2g	
<b>h</b> Interest expense.....	2h	
<b>i</b> 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)	359030
(6) Bank or trust company trustee/custodial fees .....	2i(6)	
(7) Actuarial fees .....	2i(7)	
(8) Legal fees .....	2i(8)	
(9) Valuation/appraisal fees .....	2i(9)	
(10) Other trustee fees and expenses .....	2i(10)	34823
(11) Other expenses.....	2i(11)	
(12) Total administrative expenses. Add lines 2i(1) through (11) .....	2i(12)	393853
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	393853

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	14396491
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	21710864
(2) From this plan .....	2l(2)	11459548

**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 \_\_\_\_\_.