

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

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

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

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 <hr/> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A Name of plan <u>TARGET DATE FUNDS MTIA</u>	B Three-digit plan number (PN) ▶ <u>003</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CONSOLIDATED NUCLEAR SECURITY, LLC</u>	D Employer Identification Number (EIN) <u>62-1407069</u>

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT INCOME TR SEL</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6930815-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>47920912</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT TRUST 2020 TR SEL</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6935530-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>40396886</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT TRUST 2025 TR SEL</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6938034-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>90453295</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT TRUST 2030 TR SEL</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6938065-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>110662193</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT TRUST 2035 TR SEL</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6941311-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>94178120</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT TRUST 2040 TR SEL</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6941351-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>93472504</u>
a Name of MTIA, CCT, PSA, or 103-12 IE: <u>TARGET RETIREMENT TRUST 2045 TR SEL</u>		
b Name of sponsor of entity listed in (a): <u>VANGUARD FIDUCIARY TRUST COMPANY</u>		
c EIN-PN <u>47-6944355-001</u>	d Entity code <u>C</u>	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>88561389</u>

a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT TRUST 2050 TR SEL

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

c EIN-PN 47-6944390-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79071121
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a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT TRUST 2055 TR SEL

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

c EIN-PN 47-6948719-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 36377077
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a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT TRUST 2060 TR SEL

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

c EIN-PN 47-6948754-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15917863
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a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT TRUST 2065 TR SEL

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

c EIN-PN 82-6200492-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12331959
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a Name of MTIA, CCT, PSA, or 103-12 IE: TARGET RETIREMENT TRUST 2070 TR SEL

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

c EIN-PN 88-6098744-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2908508
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a Name of MTIA, CCT, PSA, or 103-12 IE:

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

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

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

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

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

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

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

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

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

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

a Plan name SAVINGS PLAN FOR EMPLOYEES OF CNS, LLC AT THE US DEPT OF ENERGY FACILITIES AT OAK RIDGE, TENNESSEE

b Name of plan sponsor CONSOLIDATED NUCLEAR SECURITY, LLC **c** EIN-PN 45-4482782-009

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

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a Plan name

b Name of plan sponsor **c** EIN-PN

a Plan name

b Name of plan sponsor **c** EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan TARGET DATE FUNDS MTIA	B Three-digit plan number (PN) ▶ 003
C Plan sponsor's name as shown on line 2a of Form 5500 CONSOLIDATED NUCLEAR SECURITY, LLC	D Employer Identification Number (EIN) 62-1407069

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

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	875250894
(10) Value of interest in pooled separate accounts	1c(10)	712251825
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	875250894	712251825
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k		
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	875250894	712251825

Part II Income and Expense Statement

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

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

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		114889655
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		114889655

Expenses

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

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		114889651
l Transfers of assets:			
(1) To this plan.....	2l(1)		141643259
(2) From this plan	2l(2)		419531979

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

Target Date Funds MTIA
EIN 62-1407069 Plan: 003
Schedule H, Line 4i - Schedule of Assets Held at Year End
Year Ending 31 December 2024

Security Description / Asset ID	Shares/Par Value	Historical Cost	Current Value
<i>Value of Interest in Common/Collective Trusts</i>			
United States - USD			
MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2020 TR A UNIT CUSIP: 92213C103	2,018,834.870	40,539,165.52	40,396,885.75
MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2040 TR A CUSIP: 92202M559	4,652,688.080	94,175,754.97	93,472,503.53
MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2045 TR A CUSIP: 92202M542	4,403,848.260	89,277,951.85	88,561,388.51
MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2050 TR A CUSIP: 92202M534	3,928,023.880	79,758,868.10	79,071,120.70
MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2055 TR A CUSIP: 92202M526	1,807,107.650	36,694,462.42	36,377,076.99
MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2060 TR A CUSIP: 92202M518	790,753.240	16,059,827.35	15,917,862.72
MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2065 TR A CUSIP: 92202M492	612,615.940	12,441,717.48	12,331,958.87
MFO VANGUARD FIDUCIARY TR CO TARGET RETIREMENT 2070 TR A CUSIP: 92202M484	144,558.070	2,935,614.74	2,908,508.37
MFO VANGUARD FIDUCIARY TR CO TARGET RETIRMENT 2025 TR A UNIT CUSIP: 92213J108	4,515,890.890	90,913,818.28	90,453,294.53
MFO VANGUARD FIDUCIARY TR CO TARGET RETIRMENT 2030 TR A UNIT CUSIP: 92213K105	5,522,065.500	111,351,864.31	110,662,192.62
MFO VANGUARD FIDUCIARY TR CO TRAGET RETIREMENT 2035 TR A CUSIP: 92202M567	4,692,482.330	94,804,531.90	94,178,120.36
MFO VANGUARD INCOME CLASS A TARGET RETIREMENT INCOME TR A CUSIP: 92202M575	2,396,045.610	48,041,902.31	47,920,912.20
NT COLLECTIVE SHORT TERM INVT FD CUSIP: 66586U452	0.010	0.01	0.01
Total United States - USD		716,995,479.24	712,251,825.16
Total Value of Interest in Common/Collective Trusts		716,995,479.24	712,251,825.16
Total		716,995,479.24	712,251,825.16

** All or a portion of this security participates in Securities Lending.

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◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
United States - USD									
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2020 TR A UNIT CUSIP: 92213C103	2,319,432.340	20 Nov 24	20.0800			0.00	46,574,201.64	46,574,201.64	0.00
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2040 TR A CUSIP: 92202M559	6,612,108.160	20 Nov 24	20.2400			0.00	133,829,069.40	133,829,069.40	0.00
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2045 TR A CUSIP: 92202M542	6,651,719.560	20 Nov 24	20.2700			0.00	134,830,355.67	134,830,355.67	0.00
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2045 TR A CUSIP: 92202M542	-2,267,783.990	6 Dec 24		20.8500		0.00	45,971,135.84	47,283,296.11	1,312,160.27
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2050 TR A CUSIP: 92202M534	6,217,068.800	20 Nov 24	20.3000			0.00	126,206,496.84	126,206,496.84	0.00
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2050 TR A CUSIP: 92202M534	-2,320,431.120	6 Dec 24		20.9000		0.00	47,108,708.20	48,497,010.35	1,388,302.15
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2055 TR A CUSIP: 92202M526	3,339,197.980	20 Nov 24	20.3000			0.00	67,785,719.24	67,785,719.24	0.00
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2025 TR A UNIT CUSIP: 92213J108	5,712,727.670	20 Nov 24	20.1300			0.00	114,997,208.22	114,997,208.22	0.00
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2030 TR A UNIT CUSIP: 92213K105	6,945,880.960	20 Nov 24	20.1600			0.00	140,028,960.44	140,028,960.44	0.00
MFO VANGUARD FIDUCIARY TR CO TRAGET RETI REMENT 2035 TR A CUSIP: 92202M567	6,532,934.830	20 Nov 24	20.2000			0.00	131,965,283.78	131,965,283.78	0.00
MFO VANGUARD INCOME CLASS A TARGET RETIR EMENT INCOME TR A CUSIP: 92202M575	2,791,634.680	20 Nov 24	20.0500			0.00	55,972,275.49	55,972,275.49	0.00
MFO VANGUARD TARGET RET INCOME TR SEL CUSIP: 92204E100	-1,241,070.410	20 Nov 24		45.1000		0.00	51,663,128.78	55,972,275.49	4,309,146.71
MFO VANGUARD TARGET RET 2020 TR SEL CUSIP: 92204E407	-915,373.460	20 Nov 24		50.8800		0.00	43,898,307.87	46,574,201.64	2,675,893.77
MFO VANGUARD TARGET RET 2025 TR SEL CUSIP: 92204E506	-2,108,493.000	20 Nov 24		54.5400		0.00	105,520,216.67	114,997,208.22	9,476,991.55

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 875,250,894.47

**TARGET DATE FUNDS MTIA
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YEAR ENDING 31 DECEMBER 2024**

◆ 5% Report - Part A

Single Transaction in Excess of 5%

Security Description / Asset ID	Shares/Par Value	Date	Acquisition Price	Disposition Price	Lease Rental	Expenses Incurred	Cost	Current Value on Transaction Date	Net Gain/Loss
Value of Interest in Common/Collective Trusts									
MFO VANGUARD TARGET RET 2030 TR SEL CUSIP: 92204E605	-2,436,981.560	20 Nov 24		57.4600		0.00	126,084,651.65	140,028,960.44	13,944,308.79
MFO VANGUARD TARGET RET 2035 TR SEL CUSIP: 92204E704	-2,181,244.360	20 Nov 24		60.5000		0.00	116,393,577.51	131,965,283.78	15,571,706.27
MFO VANGUARD TARGET RET 2040 TR SEL CUSIP: 92204E803	-2,107,544.400	20 Nov 24		63.5000		0.00	116,282,800.22	133,829,069.40	17,546,269.18
MFO VANGUARD TARGET RET 2045 TR SEL CUSIP: 92204E886	-2,031,495.490	20 Nov 24		66.3700		0.00	115,246,515.34	134,830,355.67	19,583,840.33
MFO VANGUARD TARGET RET 2050 TR SEL CUSIP: 92204E878	-1,871,944.480	20 Nov 24		67.4200		0.00	106,143,919.29	126,206,496.84	20,062,577.55
MFO VANGUARD TARGET RET 2055 TR SEL CUSIP: 92204E860	-1,006,320.060	20 Nov 24		67.3600		0.00	56,825,187.46	67,785,719.24	10,960,531.78

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 875,250,894.47

TARGET DATE FUNDS MTIA
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◆ **5% Report - Part C Summary**

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2020 TR A UNIT CUSIP: 92213C103	Total acquisitions	11	46,708,258.99			0.00	46,708,258.99	46,708,258.99
	Total dispositions	10		6,292,055.56		0.00	6,169,093.47	6,292,055.56
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2040 TR A CUSIP: 92202M559	Total acquisitions	9	134,411,141.54			0.00	134,411,141.54	134,411,141.54
	Total dispositions	17		41,329,563.19		0.00	40,235,386.57	41,329,563.19
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2045 TR A CUSIP: 92202M542	Total acquisitions	14	135,960,362.93			0.00	135,960,362.93	135,960,362.93
	Total dispositions	12		47,999,205.49		0.00	46,682,411.08	47,999,205.49
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2050 TR A CUSIP: 92202M534	Total acquisitions	15	127,997,407.45			0.00	127,997,407.45	127,997,407.45
	Total dispositions	12		49,639,219.99		0.00	48,238,539.35	49,639,219.99
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2055 TR A CUSIP: 92202M526	Total acquisitions	11	68,839,383.95			0.00	68,839,383.95	68,839,383.95
	Total dispositions	14		33,077,953.18		0.00	32,144,921.53	33,077,953.18
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2060 TR A CUSIP: 92202M518	Total acquisitions	12	31,613,672.97			0.00	31,613,672.97	31,613,672.97
	Total dispositions	8		15,997,677.29		0.00	15,553,845.62	15,997,677.29
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2025 TR A UNIT CUSIP: 92213J108	Total acquisitions	14	116,149,574.19			0.00	116,149,574.19	116,149,574.19
	Total dispositions	11		25,818,677.83		0.00	25,235,755.91	25,818,677.83
MFO VANGUARD FIDUCIARY TR CO TARGET RETI REMENT 2030 TR A UNIT CUSIP: 92213K105	Total acquisitions	16	143,078,365.79			0.00	143,078,365.79	143,078,365.79
	Total dispositions	12		32,517,639.15		0.00	31,726,501.48	32,517,639.15
MFO VANGUARD FIDUCIARY TR CO TRAGET RETI REMENT 2035 TR A CUSIP: 92202M567	Total acquisitions	11	133,538,291.41			0.00	133,538,291.41	133,538,291.41
	Total dispositions	13		39,724,221.92		0.00	38,733,759.51	39,724,221.92

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 875,250,894.47

TARGET DATE FUNDS MTIA
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◆ **5% Report - Part C Summary**

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID		Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
			Acquisition Price	Disposition Price				
MFO VANGUARD INCOME CLASS A TARGET RETIREMENT INCOME TR A CUSIP: 92202M575	Total acquisitions	14	56,242,987.28			0.00	56,242,987.28	56,242,987.28
	Total dispositions	13		8,352,107.27		0.00	8,201,084.97	8,352,107.27
MFO VANGUARD TARGET RET INCOME TR SEL CUSIP: 92204E100	Total acquisitions	85	6,934,076.43			0.00	6,934,076.43	6,934,076.43
	Total dispositions	113		64,967,199.39		0.00	60,180,398.43	64,967,199.39
MFO VANGUARD TARGET RET 2020 TR SEL CUSIP: 92204E407	Total acquisitions	65	2,060,931.29			0.00	2,060,931.29	2,060,931.29
	Total dispositions	105		53,245,297.78		0.00	50,500,083.34	53,245,297.78
MFO VANGUARD TARGET RET 2025 TR SEL CUSIP: 92204E506	Total acquisitions	68	7,390,480.40			0.00	7,390,480.40	7,390,480.40
	Total dispositions	140		132,314,898.38		0.00	122,111,723.13	132,314,898.38
MFO VANGUARD TARGET RET 2030 TR SEL CUSIP: 92204E605	Total acquisitions	81	10,528,402.58			0.00	10,528,402.58	10,528,402.58
	Total dispositions	126		158,900,278.31		0.00	143,977,245.35	158,900,278.31
MFO VANGUARD TARGET RET 2035 TR SEL CUSIP: 92204E704	Total acquisitions	109	13,998,807.51			0.00	13,998,807.51	13,998,807.51
	Total dispositions	96		141,760,374.20		0.00	125,389,896.64	141,760,374.20
MFO VANGUARD TARGET RET 2040 TR SEL CUSIP: 92204E803	Total acquisitions	95	14,700,394.82			0.00	14,700,394.82	14,700,394.82
	Total dispositions	110		142,624,608.41		0.00	124,323,272.71	142,624,608.41
MFO VANGUARD TARGET RET 2045 TR SEL CUSIP: 92204E886	Total acquisitions	100	14,081,184.98			0.00	14,081,184.98	14,081,184.98
	Total dispositions	110		143,986,814.98		0.00	123,558,487.81	143,986,814.98
MFO VANGUARD TARGET RET 2050 TR SEL CUSIP: 92204E878	Total acquisitions	100	15,079,488.78			0.00	15,079,488.78	15,079,488.78
	Total dispositions	107		134,056,715.15		0.00	113,067,291.33	134,056,715.15

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 875,250,894.47

TARGET DATE FUNDS MTIA
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◆ **5% Report - Part C Summary**

Series of Transactions by Issue in Excess of 5%

Security Description / Asset ID	Number of Transactions	Transaction Aggregate		Lease Rental	Expenses Incurred	Cost of Asset	Current Value of Asset on Transaction
		Acquisition Price	Disposition Price				
MFO VANGUARD TARGET RET 2055 TR SEL CUSIP: 92204E860	Total acquisitions	109	13,043,882.59		0.00	13,043,882.59	13,043,882.59
	Total dispositions	96		70,825,765.90	0.00	59,481,540.84	70,825,765.90

NOTE: TRANSACTIONS ARE BASED ON THE 2023-12-31 VALUE (INCLUDING ACCRUALS) OF 875,250,894.47