

<b>Form 5500</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Annual Return/Report of Employee Benefit Plan</b>  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).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500.</b>	OMB Nos. 1210-0110 1210-0089  <h1 style="text-align: center;">2024</h1>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
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For calendar plan year 2024 or fiscal plan year beginning 01/16/2024 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. . . . .

<b>Part II</b>	<b>Basic Plan Information—enter all requested information</b>
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<b>1a</b> Name of plan <u>SMALL CAP GROWTH FUND III</u>	<b>1b</b> Three-digit plan number (PN) ▶ <u>001</u>
<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>GREAT GRAY TRUST COMPANY, LLC</u>  <u>6725 VIA AUSTI PARKWAY, SUITE 260</u> <u>LAS VEGAS, NV 89119</u>	<b>1c</b> Effective date of plan  <b>2b</b> Employer Identification Number (EIN) <u>38-7304119</u> <b>2c</b> Plan Sponsor's telephone number <u>866-427-6885</u> <b>2d</b> Business code (see instructions)

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

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

<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>	Filed with authorized/valid electronic signature.	10/13/2025	BRIAN MULLER
	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> 0 <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 <u>0</u> (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>	<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 01/16/2024 and ending 12/31/2024

<b>A</b> Name of plan <u>SMALL CAP GROWTH FUND III</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>001</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>GREAT GRAY TRUST COMPANY, LLC</u>	<b>D</b> Employer Identification Number (EIN) <u>38-7304119</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>VOYA SMALL CAP GROWTH TRUST</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>VOYA INVESTMENT TRUST CO.</u>		
<b>c</b> EIN-PN <u>06-1440627-068</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>36425493</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</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):

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

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

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

**c** EIN-PN

**d** Entity code

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

<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	ABCM CORPORATION 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ABCM CORPORATION
<b>c</b>	EIN-PN	42-1008939-001
<b>a</b>	Plan name	AGENCYKPI, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	AGENCYKPI, INC.
<b>c</b>	EIN-PN	82-5085396-001
<b>a</b>	Plan name	ALAN STEVENS ASSOCIATES, INC. EMPLOYEES' 401(K) PLAN
<b>b</b>	Name of plan sponsor	ALAN STEVENS ASSOCIATES, INC.
<b>c</b>	EIN-PN	42-1391230-001
<b>a</b>	Plan name	ALLEGHENY TRANSPORTATION SERVICES 401(K) PLAN
<b>b</b>	Name of plan sponsor	ALLEGHENY TRANSPORTATION SERVICES
<b>c</b>	EIN-PN	25-1664841-001
<b>a</b>	Plan name	ALTRA HOMECARE GROUP, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	ALTRA HOMECARE GROUP, LLC
<b>c</b>	EIN-PN	85-3268155-001
<b>a</b>	Plan name	ANKLE AND FOOT CARE, INC. 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	ANKLE AND FOOT CARE, INC.
<b>c</b>	EIN-PN	25-1561562-001
<b>a</b>	Plan name	ARAGRA 401(K) PLAN
<b>b</b>	Name of plan sponsor	ARAGRA TECHNOLOGIES CORPORATION
<b>c</b>	EIN-PN	46-2793780-001
<b>a</b>	Plan name	AVANIA 401(K) RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	AVANIA, LLC
<b>c</b>	EIN-PN	04-3517564-001
<b>a</b>	Plan name	AVOXI 401 (K) PROFIT SHARING PLAN & TRUST
<b>b</b>	Name of plan sponsor	AVOXI, INC.
<b>c</b>	EIN-PN	58-2602927-001
<b>a</b>	Plan name	BALSAM BRANDS INC. RETIREMENT TRUST
<b>b</b>	Name of plan sponsor	BALSAM BRANDS INC.
<b>c</b>	EIN-PN	47-3255205-001
<b>a</b>	Plan name	BAUERFEIND PRODUCTIONS INC. 401K
<b>b</b>	Name of plan sponsor	BAUERFEIND PRODUCTIONS INC
<b>c</b>	EIN-PN	26-2551030-001
<b>a</b>	Plan name	BEAUCHAMP CONSTRUCTION 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	BEAUCHAMP CONSTRUCTION
<b>c</b>	EIN-PN	52-1941118-001

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 <b>BOGART CONSTRUCTION, INC. SAVINGS &amp; RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BOGART CONSTRUCTION, INC.</b>	<b>c</b> EIN-PN <b>33-0653046-001</b>
<b>a</b>	Plan name <b>BRANDED GROUP, INC. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BRANDED GROUP, INC.</b>	<b>c</b> EIN-PN <b>46-4559959-001</b>
<b>a</b>	Plan name <b>BROAD STREET REALTY LLC 401K PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BROAD STREET REALTY LLC</b>	<b>c</b> EIN-PN <b>30-0134648-001</b>
<b>a</b>	Plan name <b>BROWN INSURANCE GROUP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KOESTER &amp; BROWN INSURANCE AGENCY, INC. DBA BROWN INSURANCE GROUP</b>	<b>c</b> EIN-PN <b>35-1487452-002</b>
<b>a</b>	Plan name <b>BUCKEYE RUBBER AND PACKING CO. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>BUCKEYE RUBBER AND PACKING CO.</b>	<b>c</b> EIN-PN <b>34-1366845-003</b>
<b>a</b>	Plan name <b>CGRS, INC. 401(K) PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CGRS, INC.</b>	<b>c</b> EIN-PN <b>84-1061813-001</b>
<b>a</b>	Plan name <b>COMMUNITY FOUNDATION OF GREATER MEMPHIS, INC. RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>COMMUNITY FOUNDATION OF GREATER MEMPHIS, INC.</b>	<b>c</b> EIN-PN <b>58-1723645-002</b>
<b>a</b>	Plan name <b>CONDOMINIUM VENTURE, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>CONDOMINIUM VENTURE, INC.</b>	<b>c</b> EIN-PN <b>52-1037301-001</b>
<b>a</b>	Plan name <b>DARK FIBER AND INFRASTRUCTURE LLC</b>	
<b>b</b>	Name of plan sponsor <b>DARK FIBER AND INFRASTRUCTURE LLC</b>	<b>c</b> EIN-PN <b>82-2405147-001</b>
<b>a</b>	Plan name <b>DEGY BOOKING INTERNATIONAL, INC. PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DEGY BOOKING INTERNATIONAL, INC.</b>	<b>c</b> EIN-PN <b>52-2336593-001</b>
<b>a</b>	Plan name <b>DELTA C, LP 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DELTA C, LP</b>	<b>c</b> EIN-PN <b>84-1689482-001</b>
<b>a</b>	Plan name <b>DIAMOND RESTAURANTS RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>3 DIAMONDS INC.</b>	<b>c</b> EIN-PN <b>20-2615246-001</b>

<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	DUDA CABLE CONSTRUCTION INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DUDA CABLE CONSTRUCTION INC.	<b>c</b> EIN-PN 25-1873402-001
<b>a</b>	Plan name	DVL GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DVL GROUP, INC.	<b>c</b> EIN-PN 23-2333687-001
<b>a</b>	Plan name	EVER.AG 401(K) PLAN	
<b>b</b>	Name of plan sponsor	EVER.AG, LLC	<b>c</b> EIN-PN 75-2890244-001
<b>a</b>	Plan name	EXPEDITION TECHNOLOGY, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	EXPEDITION TECHNOLOGY, INC.	<b>c</b> EIN-PN 46-4016188-001
<b>a</b>	Plan name	FIRST MAINSTREET INSURANCE, L.C. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FIRST MAINSTREET INSURANCE, L.C.	<b>c</b> EIN-PN 82-3143872-001
<b>a</b>	Plan name	FOCUSONE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FOCUSONE	<b>c</b> EIN-PN 42-1570141-001
<b>a</b>	Plan name	FORD BUSINESS MACHINES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FORD BUSINESS MACHINES, INC.	<b>c</b> EIN-PN 25-1666683-001
<b>a</b>	Plan name	FTG 401K	
<b>b</b>	Name of plan sponsor	FLEX TECHNOLOGY GROUP	<b>c</b> EIN-PN 20-3268390-001
<b>a</b>	Plan name	FTS 401K PLAN	
<b>b</b>	Name of plan sponsor	FEDERAL TECHNOLOGY SYSTEMS LLC	<b>c</b> EIN-PN 45-2880281-001
<b>a</b>	Plan name	GENEVA ENTERPRISES, LLC	
<b>b</b>	Name of plan sponsor	GENEVA ENTERPRISES, LLC	<b>c</b> EIN-PN 54-1570600-001
<b>a</b>	Plan name	GERRICK ELECTRIC COMPANY, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GERRICK ELECTRIC COMPANY, LLC	<b>c</b> EIN-PN 55-0773725-001
<b>a</b>	Plan name	GETMAN CORPORATION 401K SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	GETMAN CORPORATION	<b>c</b> EIN-PN 38-1957870-001

<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	GPSA, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GREATER PITTSBURGH SPECIALTY ADVERTISING, INC.	<b>c</b> EIN-PN 03-0466291-001
<b>a</b>	Plan name	GRAND RAPIDS FOAM TECHNOLOGIES, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	GRAND RAPIDS FOAM TECHNOLOGIES, INC.	<b>c</b> EIN-PN 38-1812836-001
<b>a</b>	Plan name	H-O-H WATER TECHNOLOGY, INC. EMPLOYEES' PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	H-O-H WATER TECHNOLOGY, INC.	<b>c</b> EIN-PN 36-2663459-001
<b>a</b>	Plan name	HUDSON MEAT COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HUDSON MEAT COMPANY	<b>c</b> EIN-PN 31-0921376-001
<b>a</b>	Plan name	INJECTECH, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INJECTECH, LLC	<b>c</b> EIN-PN 84-1520989-002
<b>a</b>	Plan name	INTERNATIONAL SOS GROUP OF COMPANIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INTERNATIONAL SOS ASSISTANCE, INC	<b>c</b> EIN-PN 91-1501877-001
<b>a</b>	Plan name	JACOBS AUTO SUPPLIES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JACOBS AUTO SUPPLIES	<b>c</b> EIN-PN 23-2151890-001
<b>a</b>	Plan name	JAMES W. SHIRLEY FUNERAL HOME, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JAMES W. SHIRLEY FUNERAL HOME, INC.	<b>c</b> EIN-PN 25-1793056-001
<b>a</b>	Plan name	JETNET CORPORATION EMPLOYEE SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	JETNET CORPORATION	<b>c</b> EIN-PN 25-1159824-002
<b>a</b>	Plan name	JND APPLIANCE, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JND APPLIANCE, LLC	<b>c</b> EIN-PN 27-1581693-001
<b>a</b>	Plan name	KASTO, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KASTO, INC.	<b>c</b> EIN-PN 39-1178542-001
<b>a</b>	Plan name	KEYSTONE INSURERS GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KEYSTONE INSURERS GROUP, INC	<b>c</b> EIN-PN 23-2263940-001

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 <b>KEYSTONE LENDING ALLIANCE 401(K) AND PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KEYSTONE LENDING ALLIANCE, LLC</b>	<b>c</b> EIN-PN <b>80-0288823-001</b>
<b>a</b>	Plan name <b>KEZAR LIFE SCIENCES RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KEZAR LIFE SCIENCES, INC.</b>	<b>c</b> EIN-PN <b>47-3366145-002</b>
<b>a</b>	Plan name <b>KIRK TRUCKING SERVICE, INC. EMPLOYEE PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KIRK TRUCKING SERVICE, INC.</b>	<b>c</b> EIN-PN <b>25-1097819-002</b>
<b>a</b>	Plan name <b>KOBE STEEL USA RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KOBE STEEL USA INC.</b>	<b>c</b> EIN-PN <b>13-3458454-001</b>
<b>a</b>	Plan name <b>KT HEALTH, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>KT HEALTH, LLC</b>	<b>c</b> EIN-PN <b>46-4446188-001</b>
<b>a</b>	Plan name <b>LANDER ENTERPRISES LLC RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LANDER ENTERPRISES LLC</b>	<b>c</b> EIN-PN <b>26-2891757-001</b>
<b>a</b>	Plan name <b>LEAPLEY CONSTRUCTION 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LEAPLEY CONSTRUCTION GROUP OF ATL</b>	<b>c</b> EIN-PN <b>58-2490549-001</b>
<b>a</b>	Plan name <b>LENHART'S SERVICE CENTER 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LENHARTS SERVICE CENTER, LLC</b>	<b>c</b> EIN-PN <b>34-2018386-001</b>
<b>a</b>	Plan name <b>LIBRA INSURANCE PARTNERS, LLC 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LIBRA INSURANCE PARTNERS, LLC</b>	<b>c</b> EIN-PN <b>41-2077490-002</b>
<b>a</b>	Plan name <b>LIKAR ROOFING COMPANY EMPLOYEES PROFIT SHARING PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LIKAR ROOFING COMPANY, INC.</b>	<b>c</b> EIN-PN <b>25-1200421-001</b>
<b>a</b>	Plan name <b>LOCAL ROOTS LANDSCAPING 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LOCAL ROOTS LANDSCAPING, LLC</b>	<b>c</b> EIN-PN <b>81-1952360-001</b>
<b>a</b>	Plan name <b>LUCKY EMPLOYEE 401(K) RETIREMENT PLAN</b>	
<b>b</b>	Name of plan sponsor <b>LUCKY CHANCES, INC.</b>	<b>c</b> EIN-PN <b>94-3199406-001</b>

<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	MADISON FORMS, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MADISON FORMS, LLC	<b>c</b> EIN-PN 82-4572799-001
<b>a</b>	Plan name	MBS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MBS FABRICATION, INC.	<b>c</b> EIN-PN 04-3389054-001
<b>a</b>	Plan name	MCFARLANE INCENTIVE SAVINGS AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MCFARLANE MANUFACTURING COMPANY, INC.	<b>c</b> EIN-PN 39-1046249-001
<b>a</b>	Plan name	MILLER INSURANCE, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	MILLER INSURANCE, INC	<b>c</b> EIN-PN 31-0647943-001
<b>a</b>	Plan name	MINNOTTE CORPORATIONS 401K PLAN	
<b>b</b>	Name of plan sponsor	MINNOTTE MANUFACTURING CORPORATION	<b>c</b> EIN-PN 25-1074347-001
<b>a</b>	Plan name	MOTION PICTURE ASSOCIATION, INC. EMPLOYEES' 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MOTION PICTURE ASSOCIATION, INC.	<b>c</b> EIN-PN 13-1068220-002
<b>a</b>	Plan name	NATIONWIDE SEPARATE ACCOUNT	
<b>b</b>	Name of plan sponsor	NATIONWIDE TRUST COMPANY	<b>c</b> EIN-PN 31-1592130-001
<b>a</b>	Plan name	NEW HEIGHTS RESEARCH, LLC RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NEW HEIGHTS RESEARCH, LLC	<b>c</b> EIN-PN 20-3013175-001
<b>a</b>	Plan name	NTS AMEGA WEST 401K PLAN	
<b>b</b>	Name of plan sponsor	NTS AMEGA WEST USA INC	<b>c</b> EIN-PN 85-2888357-001
<b>a</b>	Plan name	OCEANAIR FEDERAL CREDIT UNION	
<b>b</b>	Name of plan sponsor	CBC FEDERAL CREDIT UNION	<b>c</b> EIN-PN 95-1767367-001
<b>a</b>	Plan name	PDF PRINT COMMUNICATIONS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PDF PRINT COMMUNICATIONS, INC.	<b>c</b> EIN-PN 95-2819313-002
<b>a</b>	Plan name	PRESIDIO LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PRESIDIO LLC	<b>c</b> EIN-PN 41-1254123-001

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 PRISMIC 401K PLAN	
<b>b</b>	Name of plan sponsor PRISMIC LIFE INSURANCE SERVICES COMPANY, LLC	<b>c</b> EIN-PN 92-2977411-001
<b>a</b>	Plan name PROVIDENCE HEIGHTS ALPHA SCHOOL 401(K) PLAN	
<b>b</b>	Name of plan sponsor PROVIDENCE HEIGHTS ALPHA SCHOOL	<b>c</b> EIN-PN 25-1331152-002
<b>a</b>	Plan name QUORUM ANALYTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor QUORUM ANALYTICS LLC	<b>c</b> EIN-PN 88-2382483-001
<b>a</b>	Plan name RAM CONSTRUCTION ENTERPRISES, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor RAM CONSTRUCTION ENTERPRISES, INC.	<b>c</b> EIN-PN 23-2584948-001
<b>a</b>	Plan name RATHER OUTDOORS CORPORATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor RATHER OUTDOORS CORPORATION	<b>c</b> EIN-PN 81-4086651-001
<b>a</b>	Plan name REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUTLER 457(B) PLAN	
<b>b</b>	Name of plan sponsor REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUTLER	<b>c</b> EIN-PN 23-2929442-001
<b>a</b>	Plan name REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUTLER MONEY PURCHASE PLAN	
<b>b</b>	Name of plan sponsor REDEVELOPMENT AUTHORITY OF THE COUNTY OF BUTLER	<b>c</b> EIN-PN 23-2929442-002
<b>a</b>	Plan name REINICKE ATHENS INC EMPLOYEE SAVINGS	
<b>b</b>	Name of plan sponsor REINICKE ATHENS INC	<b>c</b> EIN-PN 58-2259880-001
<b>a</b>	Plan name RWR GROUP, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor RWR GROUP, INC.	<b>c</b> EIN-PN 82-3839900-004
<b>a</b>	Plan name SANTA BARBARA TEACHERS FEDERAL CREDIT UNION 401(K) PLAN	
<b>b</b>	Name of plan sponsor SANTA BARBARA TEACHERS FEDERAL CREDIT	<b>c</b> EIN-PN 95-1677895-001
<b>a</b>	Plan name SCHNEIDER TIRE OUTLET, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor SCHNEIDER TIRE OUTLET	<b>c</b> EIN-PN 38-3561068-001
<b>a</b>	Plan name SCHNEIDER'S DAIRY, INC. PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SCHNEIDERS DAIRY, INC.	<b>c</b> EIN-PN 25-0990418-001

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 SO MARYLAND ELECTRIC COOP INC	
<b>b</b>	Name of plan sponsor SOUTHERN MARYLAND ELECTRIC COOP,	<b>c</b> EIN-PN 52-0492367-003
<b>a</b>	Plan name SO MARYLAND ELECTRIC COOP INC -02	
<b>b</b>	Name of plan sponsor SOUTHERN MARYLAND ELECTRIC COOP,	<b>c</b> EIN-PN 52-0492367-001
<b>a</b>	Plan name SOUNDEXCHANGE INC. 401K PLAN	
<b>b</b>	Name of plan sponsor SOUNDEXCHANGE INC	<b>c</b> EIN-PN 76-0742496-001
<b>a</b>	Plan name STEFFAN INDUSTRIES, INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor STEFFAN INDUSTRIES, INC.	<b>c</b> EIN-PN 25-1346028-001
<b>a</b>	Plan name SUNENERGY1 LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SUNENERGY1 LLC	<b>c</b> EIN-PN 27-1695242-001
<b>a</b>	Plan name SWALLOWS INSURANCE AGENCY, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor SWALLOWS INSURANCE AGENCY, INC.	<b>c</b> EIN-PN 62-0966633-001
<b>a</b>	Plan name TERRAL RIVERSERVICE INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor TERRAL RIVERSERVICE INC.	<b>c</b> EIN-PN 72-0890414-001
<b>a</b>	Plan name THE CYNOSURE GROUP 401(K) PLAN	
<b>b</b>	Name of plan sponsor THE CYNOSURE GROUP LLC	<b>c</b> EIN-PN 47-2392807-001
<b>a</b>	Plan name THE WINDOW NATION 401(K) AND PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor WINDOW NATION LLC	<b>c</b> EIN-PN 20-5084724-001
<b>a</b>	Plan name TOYO INK 401(K) PLAN	
<b>b</b>	Name of plan sponsor TOYO INK INTERNATIONAL CORP.	<b>c</b> EIN-PN 22-2969724-001
<b>a</b>	Plan name TRAVERSE STEEL, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor TRAVERSE STEEL, LLC	<b>c</b> EIN-PN 81-2218815-001
<b>a</b>	Plan name TRIBALCO, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor TRIBALCO, LLC	<b>c</b> EIN-PN 20-1549726-001

<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	TUBESCIENCE USA, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	TUBESCIENCE USA, INC.	<b>c</b> EIN-PN 81-2753826-001
<b>a</b>	Plan name	UNIVERSAL MENTAL HEALTH SERVICES INC.	
<b>b</b>	Name of plan sponsor	UNIVERSAL MENTAL HEALTH SERVICES INC	<b>c</b> EIN-PN 14-1877453-001
<b>a</b>	Plan name	USA FIELD SERVICES 401(K) PLAN	
<b>b</b>	Name of plan sponsor	USA FIELD SERVICES, INC.	<b>c</b> EIN-PN 82-3458471-001
<b>a</b>	Plan name	USA STAFFING SOLUTIONS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	USA STAFFING SOLUTIONS	<b>c</b> EIN-PN 85-1781301-001
<b>a</b>	Plan name	VELOX VALUATIONS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VELOX VALUATIONS LLC	<b>c</b> EIN-PN 84-4430975-001
<b>a</b>	Plan name	VERSTANDIG BROADCASTING RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	M BELMONT VERSTANDIG INC.	<b>c</b> EIN-PN 53-0238357-001
<b>a</b>	Plan name	VOLKWEIN BROS., INC. 401(K) SAVINGS AND RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	VOLKWEIN BROS., INC.	<b>c</b> EIN-PN 25-0859690-003
<b>a</b>	Plan name	WALKER LUMBER 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WALKER LUMBER COMPANY, INC.	<b>c</b> EIN-PN 45-3236564-001
<b>a</b>	Plan name	WATERSTONE MORTGAGE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WATERSTONE MORTGAGE CORPORATION	<b>c</b> EIN-PN 39-2001010-001
<b>a</b>	Plan name	WAYAH INSURANCE GROUP, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	WAYAH INSURANCE GROUP, INC.	<b>c</b> EIN-PN 37-1834725-001
<b>a</b>	Plan name	WEINBERG & SCHWARTZ, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WEINBERG & SCHWARTZ, LLC	<b>c</b> EIN-PN 52-1948491-001
<b>a</b>	Plan name	WILLIAM SNYDER FUNERAL HOME 401K PLAN	
<b>b</b>	Name of plan sponsor	WILLIAM SNYDER FUNERAL HOME, INC S-CORP	<b>c</b> EIN-PN 46-1790491-001



<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>	OMB No. 1210-0110  <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>01/16/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>SMALL CAP GROWTH FUND III</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>001</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>GREAT GRAY TRUST COMPANY, LLC</b>	<b>D</b> Employer Identification Number (EIN) <b>38-7304119</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.

Assets	(a) Beginning of Year	(b) End of Year
<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>	0                      24267
<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>	0                      36425493
<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>	
<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>	0	36449760
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	52969
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	0	24267
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	0	77236
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	0	36372524

**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>		
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		0
<b>(3)</b> 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>		0
<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>		0

	(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	2b(6)	2135240
(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)	
<b>c</b> Other income .....	2c	
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	2d	2135240

**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)	910
(5) Investment advisory and investment management fees .....	2i(5)	95387
(6) Bank or trust company trustee/custodial fees .....	2i(6)	9289
(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)	105586
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	2j	105586

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d.....	2k	2029654
<b>l</b> Transfers of assets:		
(1) To this plan.....	2l(1)	38868279
(2) From this plan .....	2l(2)	4525409

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