

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

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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 MY RETIREMENT PATH MODERATE 2045 FUND, 1b Three-digit plan number (PN) 497, 1c Effective date of plan, 2a Plan sponsor's name (employer, if for a single-employer plan) GREAT GRAY TRUST COMPANY, LLC, 2b Employer Identification Number (EIN) 38-4116823, 2c Plan Sponsor's telephone number 866-427-6885, 2d Business code (see instructions)

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

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

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

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

Form 5500 (2024) v. 240311

<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>	OMB No. 1210-0110  <hr/> <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 <u>01/01/2024</u> and ending <u>12/31/2024</u>	
<b>A</b> Name of plan <u>MY RETIREMENT PATH MODERATE 2045 FUND</u>	<b>B</b> Three-digit plan number (PN) <span style="float: right;">▶</span> <u>497</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>38-4116823</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>0-5 YEAR U.S. TREASURY INFLATION PR</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>47-3988722-001</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>7695</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB GLOBAL REAL ESTATE INVESTMENT CI</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
<b>c</b> EIN-PN <u>38-4116833-533</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>AB US LARGE CAP GROWTH CIT</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>ALLIANCEBERNSTEIN LP</u>		
<b>c</b> EIN-PN <u>04-6948485-007</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>5827684</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AB US SMALL CAP GROWTH CIT W SERIES</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GREAT GRAY TRUST COMPANY, LLC</u>		
<b>c</b> EIN-PN <u>38-4116832-531</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>1219632</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN CENTURY U.S PREMIER LCG</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>GLOBAL TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>30-6406015-027</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>5827684</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>AMERICAN CENTURY US SCV EQUITY TRUS</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>SEI TRUST COMPANY</u>		
<b>c</b> EIN-PN <u>27-0573048-019</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>1219632</u>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <u>BR MSCI ACWI EX-US IMI INDEX FUND F</u>		
<b>b</b> Name of sponsor of entity listed in (a): <u>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</u>		
<b>c</b> EIN-PN <u>27-4955447-001</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>6715284</u>

<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>COMMODITY INDEX DAILY FUND F</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>27-4616854-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>DEVELOPED REAL ESTATE INDEX FUND F</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>27-2659367-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>FTSE NAREIT ALL EQUITY REITS INDEX</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>99-3288435-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>3239526</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>GLOBAL CORE INFRASTRUCTURE INDEX FU</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>99-2814912-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>215455</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>LONG TERM CREDIT BOND INDEX FUND F</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>87-1467186-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>3262611</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>LONG TERM GOV BOND INDEX FUND F</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>82-3997809-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>1385070</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>PIMCO RAE INTERNATIONAL CIT</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>GREAT GRAY TRUST COMPANY, LLC</b>		
<b>c</b> EIN-PN <b>38-4139838-617</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>5596070</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>PUTNAM LARGE CAP VALUE TRUST</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>PUTNAM FIDUCIARY TRUST COMPANY LLC</b>		
<b>c</b> EIN-PN <b>82-3639536-275</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>11655369</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>RUSSELL 1000 INDEX FUND F</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>94-3357216-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>15540491</b>
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE: <b>U.S. TIPS FUND F</b>		
<b>b</b> Name of sponsor of entity listed in (a): <b>BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.</b>		
<b>c</b> EIN-PN <b>36-4495972-001</b>	<b>d</b> Entity code <b>C</b>	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <b>0</b>

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b>	Plan name	186 MEDIA 401(K) PLAN
<b>b</b>	Name of plan sponsor	PIVEC ADVERTISING , LTD. DBA 186 MEDIA
<b>c</b>	EIN-PN	52-1431161-001
<b>a</b>	Plan name	ALFA SCIENTIFIC DESIGNS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	ALFA SCIENTIFIC DESIGNS INC.
<b>c</b>	EIN-PN	33-0813944-002
<b>a</b>	Plan name	AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION 401(K) PLAN
<b>b</b>	Name of plan sponsor	AMVETS DEPARTMENT OF CALIFORNIA SERVICE FOUNDATION
<b>c</b>	EIN-PN	95-6056761-001
<b>a</b>	Plan name	AUSTIN WOOD WORKS, INC. EMPLOYEES' 401(K) PROFIT SHARING PLAN & TRUST
<b>b</b>	Name of plan sponsor	AUSTIN WOOD WORKS INC
<b>c</b>	EIN-PN	74-2605086-002
<b>a</b>	Plan name	AUTOMATIC ENTRANCES OF WISCONSIN, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	AUTOMATIC ENTRANCES OF WISCONSIN, INC.
<b>c</b>	EIN-PN	39-1232314-001
<b>a</b>	Plan name	AZUL WORKS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	AZUL WORKS, INC.
<b>c</b>	EIN-PN	94-3358629-001
<b>a</b>	Plan name	B1BANKEMPLOYEE RETIREMENT PLAN AND TRUST
<b>b</b>	Name of plan sponsor	B1BANK
<b>c</b>	EIN-PN	20-3977125-001
<b>a</b>	Plan name	BARRY'S BOOTCAMP HOLDINGS, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	BARRYS BOOTCAMP HOLDINGS, LLC
<b>c</b>	EIN-PN	46-4677965-001
<b>a</b>	Plan name	BEATTY DEVELOPMENT GROUP 401(K) PROFIT SHARING PLAN
<b>b</b>	Name of plan sponsor	BEATTY DEVELOPMENT GROUP, LLC
<b>c</b>	EIN-PN	46-1746242-001
<b>a</b>	Plan name	BIG RED MACHINERY MOVERS, INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	BIG RED MACHINERY MOVERS INC
<b>c</b>	EIN-PN	39-1418118-001
<b>a</b>	Plan name	BLACK ROOFING AND WATERPROOFING 401(K) PLAN
<b>b</b>	Name of plan sponsor	BLACK ROOFING AND WATERPROOFING
<b>c</b>	EIN-PN	84-1096626-001
<b>a</b>	Plan name	BLUEGRASS NATURAL RESOURCES, LLC 401(K) PLAN
<b>b</b>	Name of plan sponsor	BLUEGRASS NATURAL RESOURCES, LLC
<b>c</b>	EIN-PN	88-1711423-001

<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	BRF RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BIOMEDICAL RESEARCH FOUNDATION OF NORTHWEST LOUISIANA	<b>c</b> EIN-PN 58-1711612-004
<b>a</b>	Plan name	BROOKS-HUFF TIRE CO. INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	BROOKS-HUFF TIRE CO. INC.	<b>c</b> EIN-PN 52-0552587-003
<b>a</b>	Plan name	BUDGET TRUCK AND AUTO BODY RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	BUDGET TRUCK AND AUTO BODY, INC.	<b>c</b> EIN-PN 39-1719220-001
<b>a</b>	Plan name	CBE COMPANIES 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	CBE COMPANIES 401K RETIREMENT PLAN	<b>c</b> EIN-PN 46-2116941-001
<b>a</b>	Plan name	CELESTRON ACQUISITION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CELESTRON ACQUISITION, LLC	<b>c</b> EIN-PN 04-3672096-001
<b>a</b>	Plan name	COPPEDGE & ASSOCIATES PC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	COPPEDGE & ASSOCIATES	<b>c</b> EIN-PN 58-2087218-002
<b>a</b>	Plan name	CRONIN GROUP HOLDINGS, LLC 401(K) & PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	CRONIN GROUP HOLDINGS, LLC	<b>c</b> EIN-PN 84-4802742-002
<b>a</b>	Plan name	CTMC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	RESILIENCE TEXAS, LLC	<b>c</b> EIN-PN 87-2602755-001
<b>a</b>	Plan name	DAILY CARE, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DAILY CARE HOSPITALISTS, INC.	<b>c</b> EIN-PN 46-1712095-002
<b>a</b>	Plan name	DEEPHOW 401K PLAN	
<b>b</b>	Name of plan sponsor	DEEPHOW CORP.	<b>c</b> EIN-PN 83-1195467-001
<b>a</b>	Plan name	DELTA HEALTH SYSTEMS 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WM. MICHAEL STEMLER, INC. DBA DELTA HEALTH SYSTEMS	<b>c</b> EIN-PN 94-2353289-001
<b>a</b>	Plan name	DESIGN WORLD, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DESIGN WORLD, LLC	<b>c</b> EIN-PN 20-4393625-001

<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	DOWNEY, SMITH & FIER 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	DOWNEY, SMITH & FIER	<b>c</b> EIN-PN 46-0479115-001
<b>a</b>	Plan name	E.M. CUMMINGS VENEERS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	E.M. CUMMINGS VENEER INC.	<b>c</b> EIN-PN 35-0856372-001
<b>a</b>	Plan name	ECOLOGY SPORTS, LLC 401K PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ECOLOGY SPORTS, LLC	<b>c</b> EIN-PN 26-2474278-001
<b>a</b>	Plan name	ELECTRA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	ELECTRASTEEL, INC.	<b>c</b> EIN-PN 85-1059607-001
<b>a</b>	Plan name	FAMILY CARE CENTER, PLLC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	FAMILY CARE CENTER, PLLC	<b>c</b> EIN-PN 81-0970561-001
<b>a</b>	Plan name	FITLAB 401(K) PLAN	
<b>b</b>	Name of plan sponsor	FITLAB, INC.	<b>c</b> EIN-PN 83-2980335-001
<b>a</b>	Plan name	FOX FIRE PROTECTION, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	FOX FIRE, INC.	<b>c</b> EIN-PN 34-1711931-001
<b>a</b>	Plan name	GANDY INK 401(K) PLAN	
<b>b</b>	Name of plan sponsor	G & G INVESTMENTS, INC. DBA GANDY INK	<b>c</b> EIN-PN 75-2228883-001
<b>a</b>	Plan name	GARDIAN HOLDINGS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GARDIAN HOLDINGS LLC	<b>c</b> EIN-PN 30-1407749-001
<b>a</b>	Plan name	GARDNER SPRING INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GARDNER SPRING, INC.	<b>c</b> EIN-PN 73-1046012-001
<b>a</b>	Plan name	GM CULINARY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GM CULINARY	<b>c</b> EIN-PN 85-3499923-001
<b>a</b>	Plan name	HARITON MANCUSO & JONES PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HARITON MANCUSO & JONES PC	<b>c</b> EIN-PN 52-1706411-001

<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	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION 401K PLAN & TRUST	
<b>b</b>	Name of plan sponsor	HEALTHCARE SYSTEMS FEDERAL CREDIT UNION	<b>c</b> EIN-PN 54-0892111-001
<b>a</b>	Plan name	IDN GLOBAL, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	IDN GLOBAL, INC.	<b>c</b> EIN-PN 36-2413371-001
<b>a</b>	Plan name	INTERNATIONAL SEALS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	HDZ BROTHERS INC. DBA INTERNATIONAL SEALS	<b>c</b> EIN-PN 20-8120687-001
<b>a</b>	Plan name	J.S. PARIS EXCAVATING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	J.S. PARIS EXCAVATING, INC.	<b>c</b> EIN-PN 34-1665120-001
<b>a</b>	Plan name	JOHNSON TRUCKING OF NEENAH, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	JOHNSON TRUCKING OF NEENAH, INC.	<b>c</b> EIN-PN 39-1978808-001
<b>a</b>	Plan name	JONSPRING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	JONSPRING COMPANY INC.	<b>c</b> EIN-PN 47-5443177-001
<b>a</b>	Plan name	KERN-LIEBERS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KERN-LIEBERS USA, INC.	<b>c</b> EIN-PN 34-1210887-001
<b>a</b>	Plan name	KRAMER, SHIRLEY & DITTY, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KRAMER, SHIRLEY & DITTY, LLC	<b>c</b> EIN-PN 25-1824646-001
<b>a</b>	Plan name	LAKE COUNTRY PLASTIC AND HAND SURGERY, S. C. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	LAKE COUNTRY PLASTIC AND HAND SURGERY, S.C.	<b>c</b> EIN-PN 20-1461107-001
<b>a</b>	Plan name	LOWE, BROCKENBROUGH & COMPANY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LOWE BROCKENBROUGH & CO. INC	<b>c</b> EIN-PN 54-0859081-003
<b>a</b>	Plan name	MACDONALD LAW GROUP, LLC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MACDONALD LAW GROUP, LLC.	<b>c</b> EIN-PN 27-4422851-001
<b>a</b>	Plan name	MAGPUL INDUSTRIES CORP. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	MAGPUL INDUSTRIES CORP	<b>c</b> EIN-PN 84-1502119-001

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 MARTIN COUNTY SHERIFF'S OFFICE DEFERRED COMPENSATION PLAN	
<b>b</b>	Name of plan sponsor MARTIN COUNTY SHERIFFS OFFICE	<b>c</b> EIN-PN 59-6000746-001
<b>a</b>	Plan name MASSMUTUAL EASTERN PA 401(K) PLAN	
<b>b</b>	Name of plan sponsor MASSMUTUAL EASTERN PA, LLC	<b>c</b> EIN-PN 82-2021758-002
<b>a</b>	Plan name MECO OF ATLANTA, INC. PROFIT SHARING 401(K) PLAN	
<b>b</b>	Name of plan sponsor MECO OF ATLANTA, INC.	<b>c</b> EIN-PN 58-1538893-001
<b>a</b>	Plan name MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL KANSAS 401(K) PLAN	
<b>b</b>	Name of plan sponsor MENTAL HEALTH ASSOCIATION OF SOUTH CENTRAL KANSAS	<b>c</b> EIN-PN 48-0990763-001
<b>a</b>	Plan name MICHIGAN SURGERY SPECIALISTS, P.C. 401(K) PLAN AND TRUST	
<b>b</b>	Name of plan sponsor MICHIGAN SURGERY SPECIALISTS, P.C.	<b>c</b> EIN-PN 38-1958736-001
<b>a</b>	Plan name MIDSTATE SPRING, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor MIDSTATE SPRING, INC.	<b>c</b> EIN-PN 15-0465789-002
<b>a</b>	Plan name MILLS FENCE CO., LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor MILLS FENCE CO., LLC	<b>c</b> EIN-PN 31-0909802-001
<b>a</b>	Plan name NOBLE COMMUNITY CLINICS	
<b>b</b>	Name of plan sponsor NOBLE COMMUNITY CLINICS	<b>c</b> EIN-PN 39-1181480-631
<b>a</b>	Plan name NTRACTS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor NTRACTS, INC.	<b>c</b> EIN-PN 26-0202536-002
<b>a</b>	Plan name ONG & COMPANY RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor ONG & COMPANY	<b>c</b> EIN-PN 48-1008414-001
<b>a</b>	Plan name P.C.S. 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor THE PRECISION COIL SPRING COMPANY	<b>c</b> EIN-PN 95-1694825-002
<b>a</b>	Plan name P1 GROUP PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor P1 GROUP	<b>c</b> EIN-PN 43-1801918-001

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 P1 SERVICE, LLC PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor P1 SERVICE, LLC	<b>c</b> EIN-PN 85-3173634-001
<b>a</b>	Plan name P1 SERVICE, LLC/ KU BARGAINING EMPLOYEES 401(K) PLAN	
<b>b</b>	Name of plan sponsor P1 SERVICE LLC	<b>c</b> EIN-PN 85-3173634-002
<b>a</b>	Plan name PERRY HOMES, LLC 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor PERRY HOMES LLC	<b>c</b> EIN-PN 76-0276305-001
<b>a</b>	Plan name PERRYGO CONSULTING GROUP, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor PERRYGO CONSULTING GROUP, LLC	<b>c</b> EIN-PN 47-4336834-001
<b>a</b>	Plan name PITTMAN & GREER ENGINEERING, PC 401(K) PLAN	
<b>b</b>	Name of plan sponsor PITTMAN & GREER ENGINEERING PC	<b>c</b> EIN-PN 84-4783821-001
<b>a</b>	Plan name PIVNET 401(K) PLAN	
<b>b</b>	Name of plan sponsor PIVNET, INC.	<b>c</b> EIN-PN 52-2109239-001
<b>a</b>	Plan name PROSPERA HCS EMPLOYEE 401(K) PLAN	
<b>b</b>	Name of plan sponsor HOUSING AND COMMUNITY SERVICES, INC.	<b>c</b> EIN-PN 74-2685268-001
<b>a</b>	Plan name PURVIS SYSTEMS, INC. RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor PURVIS SYSTEMS, INC.	<b>c</b> EIN-PN 11-2299301-002
<b>a</b>	Plan name R M G BUILDING, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor RMG BUILDING, INC.	<b>c</b> EIN-PN 14-1921507-001
<b>a</b>	Plan name RCIA 401(K) PLAN	
<b>b</b>	Name of plan sponsor RIVER CITY IMAGING ASSOCIATES, P.A.	<b>c</b> EIN-PN 27-5404338-001
<b>a</b>	Plan name RETIREMENT PLAN ADVISORS SERVICES, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor RETIREMENT PLAN ADVISORS SERVICES, LLC	<b>c</b> EIN-PN 36-4399033-001
<b>a</b>	Plan name RHODE ISLAND BLACK BUSINESS ASSOCIATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor RHODE ISLAND BLACK BUSINESS ASSOCIATION (RIBBA)	<b>c</b> EIN-PN 45-1454867-001

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 SNACK CRAFT LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor SNACKCRAFT	<b>c</b> EIN-PN 36-5017531-001
<b>a</b>	Plan name SOUTHWEST PRECISION 401(K) PLAN	
<b>b</b>	Name of plan sponsor SOUTHWEST PRECISION MACHINING LLC DBA LINDEL ENGINEERING LLC	<b>c</b> EIN-PN 42-1505417-001
<b>a</b>	Plan name STRAVOS EDUCATION, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor STRAVOS EDUCATION, LLC	<b>c</b> EIN-PN 87-3558636-002
<b>a</b>	Plan name STREICH EQUIPMENT COMPANY, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor STREICH EQUIPMENT COMPANY, INC.	<b>c</b> EIN-PN 39-1133021-001
<b>a</b>	Plan name TAMMEDIA LLC DBA NETWORK AFFILIATES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TAMMEDIA LLC DBA NETWORK AFFILIATES	<b>c</b> EIN-PN 85-3513081-001
<b>a</b>	Plan name THE LDF COMPANIES RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor LDF SUPPORT GROUP, INC.	<b>c</b> EIN-PN 48-1010639-001
<b>a</b>	Plan name THE MIDWEST REAL ESTATE DEVELOPMENT CO., INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor MIDWEST REAL ESTATE DEVELOPMENT CO., INC.	<b>c</b> EIN-PN 39-1969944-001
<b>a</b>	Plan name THE PYRO-COMM SYSTEMS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor PYRO-COMM SYSTEMS, INC.	<b>c</b> EIN-PN 33-0429397-001
<b>a</b>	Plan name TRAVIS COUNTY MEDICAL SOCIETY'S 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor TRAVIS COUNTY MEDICAL SOCIETY	<b>c</b> EIN-PN 74-6017762-001
<b>a</b>	Plan name UNITED EXCHANGE CORP. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor UNITED EXCHANGE CORP.	<b>c</b> EIN-PN 33-0574628-001
<b>a</b>	Plan name VISION PLASTICS PROFIT SHARING PLAN #1	
<b>b</b>	Name of plan sponsor VISION PLASTICS, INC.	<b>c</b> EIN-PN 93-0979832-001
<b>a</b>	Plan name VISION PLASTICS PROFIT SHARING PLAN #2	
<b>b</b>	Name of plan sponsor VISION PLASTICS PRODUCTION	<b>c</b> EIN-PN 93-0979832-002

<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	VIVOS THERAPEUTICS, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VIVOS THERAPEUTICS, INC.	<b>c</b> EIN-PN 81-3224056-001
<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	VULCAN SPRING 401(K) PLAN	
<b>b</b>	Name of plan sponsor	VULCAN SPRING & MANUFACTURING COMPANY	<b>c</b> EIN-PN 23-1726315-001
<b>a</b>	Plan name	WALSH DENTAL GROUP 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	ASHLEY WALSH & ASSOCIATES, LLC	<b>c</b> EIN-PN 83-2272240-001
<b>a</b>	Plan name	WILLIAM M. AERNI, DDS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	WILLIAM M, AERNI, DDS LLC	<b>c</b> EIN-PN 26-3907707-001
<b>a</b>	Plan name	WISCONSIN ORDNANCE WORKS LTD 401 (K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	WISCONSIN ORDNANCE WORKS LTD	<b>c</b> EIN-PN 39-1020999-002
<b>a</b>	Plan name	ZAXBY'S NC 401(K) MEP	
<b>b</b>	Name of plan sponsor	ZAXNC, INC DBA ZAXBYS	<b>c</b> EIN-PN 81-0979265-001
<b>a</b>	Plan name	ZINKAN ENTERPRISES, INC. 401(K) PROFIT SHARING PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	ZINKAN ENTERPRISES, INC	<b>c</b> EIN-PN 34-1381429-001
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b>	Plan name		
<b>b</b>	Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>01/01/2024</b> and ending <b>12/31/2024</b>	
<b>A</b> Name of plan <b>MY RETIREMENT PATH MODERATE 2045 FUND</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>497</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>38-4116823</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	2944	0
<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>	1524638	6210250
<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>	48226103	61712203
<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>	7841332	10072925
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>	2269299	5163235
<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>	59864316	83158613
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>	0	48755
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	1558565	6210255
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	1558565	6259010
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	58305751	76899603

**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>	59043	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		59043
<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>	577055	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		577055
<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>		
<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)	8919541
(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)	-86747
<b>c</b> Other income .....	2c	
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....	2d	9468892

**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)	3564
(5) Investment advisory and investment management fees .....	2i(5)	154211
(6) Bank or trust company trustee/custodial fees .....	2i(6)	29095
(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)	186870
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	2j	186870

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line 2j from line 2d .....	2k	9282022
<b>l</b> Transfers of assets:		
(1) To this plan .....	2l(1)	26536808
(2) From this plan .....	2l(2)	17224978

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