

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan 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.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☒ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan CLEAR PEO, LLC 401(K) SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 333
1c	Effective date of plan 01/01/2016
2a	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) CLEAR PEO, LLC 2080 CABOT BLVD WEST SUITE 202 LANGHORNE, PA 19047
2b	Employer Identification Number (EIN) 35-2535759
2c	Plan Sponsor's telephone number 215-701-9400
2d	Business code (see instructions) 561300

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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	DENISE MARINELLI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
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	5 567
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.....	6a(1) 502 6a(2) 673 6b 0 6c 72 6d 745 6e 0 6f 745 6g(1) 265 6g(2) 402 6h 0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 7

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

2E 2F 2G 2J 2K 2S 2T 3D 2V

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) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ 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) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☒ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☒ **A** (Insurance Information) – Number Attached 1
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ► Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 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 CLEAR PEO, LLC 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ► 333
C Plan sponsor's name as shown on line 2a of Form 5500 CLEAR PEO, LLC	D Employer Identification Number (EIN) 35-2535759

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
TRANSAMERICA FINANCIAL LIFE INSURANCE COMPANY

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-6071399	70688	932443	402	01/01/2024	12/31/2024

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	11915

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
STALKER & ASSOCIATES, INC. 301 S STATE ST., SUITE 103
NEWTOWN, PA 18940

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	7303	FEES PAID	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid
STALKER & ASSOCIATES, INC. 301 S STATE ST., SUITE 103
NEWTOWN, PA 18940

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
	4612	FEES PAID	5

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	18294514

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b Premiums paid to carrier	6b	
c Premiums due but unpaid at the end of the year	6c	0
d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☒ other ▶ STABLE VALUE OPTION

b Balance at the end of the previous year	7b	2600603
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c Additions: (1) Contributions deposited during the year	7c(1)	81113	
(2) Dividends and credits.....	7c(2)	0	
(3) Interest credited during the year.....	7c(3)	60619	
(4) Transferred from separate account	7c(4)	911508	
(5) Other (specify below).....	7c(5)	162387	

▶ CONVERSION ASSETS 70,421.73EBA CEDITS 90,656,FORFEITURE CR 225 LOAN INTEREST 131.69,LOAN PRINCIPAL952.07

(6)Total additions	7c(6)	1215627
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d Total of balance and additions (add lines 7b and 7c(6))	7d	3816230
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e Deductions:

(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	985178	
(2) Administration charge made by carrier.....	7e(2)	1074	
(3) Transferred to separate account	7e(3)	874269	
(4) Other (specify below).....	7e(4)	108114	

▶ 3(38),ADM FEE,EBA WD, FEE FOR SERVICE, LOAN MAINTENANCE, LOAN PROCESSING, LOAN ISSUES, OVERNIGHT FEE

(5) Total deductions	7e(5)	1968635
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f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	1847595
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Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
b ☐ Dental
c ☐ Vision
d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
f ☐ Long-term disability
g ☐ Supplemental unemployment
h ☐ Prescription drug
i ☐ Stop loss (large deductible)
j ☐ HMO contract
k ☐ PPO contract
l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	0
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	0
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☒ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider 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
		2024
		This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CLEAR PEO, LLC 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 CLEAR PEO, LLC	D Employer Identification Number (EIN) 35-2535759	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
TRANSAMERICA FINANCIAL LIFE INS CO
36-6071399

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

OMNI 360 WEALTH INC

22-3436692

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	64919	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

UHY LLP

20-0694403

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDIT	28169	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

STALKER & ASSOCIATES, INC

23-2756743

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64	RECORDKEEPER	24546	Yes ☒ No ☐	Yes ☒ No ☐	428	Yes ☐ No ☒

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TRANSAMERICA FINANCIAL LIFE

36-6071399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 52 62 64 67	RECORDKEEPER	13404	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

TRANSAMERICA TRUST COMPANY

42-0947998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	208	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	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 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan CLEAR PEO, LLC 401(K) SAVINGS PLAN		B Three-digit plan number (PN) ▶ 333
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 CLEAR PEO, LLC		D Employer Identification Number (EIN) 35-2535759
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)	
a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS BALANCED INV ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-298	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 348712
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA MID CAP VAL OPPORTUNIT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-495	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 316601
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR SMALL CAP INV ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-115	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134419
a Name of MTIA, CCT, PSA, or 103-12 IE: AMER FUNDS FUNDAMENTAL INVESTORS IN		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-141	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 304290
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GROWTH FUND OF AMERI		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-147	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1095352
a Name of MTIA, CCT, PSA, or 103-12 IE: ALLSPRING SMALL COMPANY VALUE INV A		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-153	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21341
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW PERSPECTIVE INV		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-155	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 279024
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES INVESTMENT GRADE BOND		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-416	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 158932
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENT HERITAGEINVACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-403	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 91221
a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD REAL ESTATE INDEX RET A		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-417	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 26809
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD SMALL-CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-018	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 328580
a Name of MTIA, CCT, PSA, or 103-12 IE: VANGUARD TOTAL STOCK MARKET INDEX R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-019	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3735661
a Name of MTIA, CCT, PSA, or 103-12 IE: COLUMBIA INCOME OPPORTUNITIES INV A		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-295	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41340
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA ASSET ALLOC - CONSERV		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-036	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 205013
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA ASSET ALLOC - MOD PORT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-037	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5308
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA ASSET ALLOC - MOD GROW		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-038	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 100809
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA ASSET ALLOC - GROW POR		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-039	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7533

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLSPRING PRECIOUS METALS INV ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-076	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 64027
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY DIVIDEND RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-094	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 400585
a Name of MTIA, CCT, PSA, or 103-12 IE: GOLDMAN SACHS TECHNOLOGY OPPORTUNIT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-130	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 27878
a Name of MTIA, CCT, PSA, or 103-12 IE: AEGON BOND RET ACCT		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-132	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 107218
a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR FOCUS EMERGING MRK		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-163	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2481
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK HEALTH SCIENCES OPS RET A		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-164	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10709
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2065 WITH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-165	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1452173
a Name of MTIA, CCT, PSA, or 103-12 IE: ALGER RESPONSIBLE INVESTING RET ACC		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-166	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 102
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY GOVERNMENT BOND RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-175	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28096
a Name of MTIA, CCT, PSA, or 103-12 IE: DFA INFL-PROTECTED SEC PORTFOLIO RE		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-178	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3290

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. TARGETED VALUE PORTFOLIO R		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-236	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 183249
a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN CENTURY FOCUSED GLOBAL RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-265	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 249337
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2025 WITH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-410	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 574696
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2030 WITH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-413	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2559527
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2035 WITH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-365	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1936612
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2040 WITH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-505	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 487247
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2045 WITH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-526	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 535218
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2050 WITH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-527	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 821218
a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2055 WITH		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-607	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 941310
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK HIGH YIELD PORTFOLIO RET		
b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-754	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122711

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2060 WITH AMER**b** Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-817	d Entity code P	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 585883
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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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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**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**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan CLEAR PEO, LLC 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶ 333
C Plan sponsor's name as shown on line 2a of Form 5500 CLEAR PEO, LLC	D Employer Identification Number (EIN) 35-2535759

Part I	Asset and Liability Statement		
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
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	17621	95406
(2) Participant contributions.....	1b(2)	45613	4439
(3) Other	1b(3)	38548	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	27043	25558
(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)	161212	154889
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)	12875340	18294514
(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)	2573561	1822040
(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	15738938	20396846
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	16700	0
i Acquisition indebtedness	1i		
j Other liabilities	1j	100596	59751
k Total liabilities (add all amounts in lines 1g through 1j)	1k	117296	59751
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	15621642	20337095

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)	473517	
(B) Participants	2a(1)(B)	1318236	
(C) Others (including rollovers)	2a(1)(C)	837598	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2629351
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)	9009	
(F) Other	2b(1)(F)	801	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		9810
(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)		0
(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)		
(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)		2007049
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total	2d		4646210

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2858282	
(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)		2858282
f Corrective distributions (see instructions)	2f		100596
g Certain deemed distributions of participant loans (see instructions)	2g		10891
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)		
(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)	114547	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		114547
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3084316

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1561894
l Transfers of assets:			
(1) To this plan	2l(1)		3440078
(2) From this plan	2l(2)		286519

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: **UHY LLP**

(2) EIN: **20-0694403**

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.)	☒	☐	60872
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.)	☐	☒	
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.)	☐	☒	
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.)	☐	☒	
e Was this plan covered by a fidelity bond?	☒	☐	500000
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.)	☒	☐	
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.)	☐	☒	
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)
RECEIVING PLAN UNKNOWN-PENDING	01-0000000	001

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 _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 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.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan CLEAR PEO, LLC 401(K) SAVINGS PLAN				B Three-digit plan number (PN) ▶	333
C Plan sponsor's name as shown on line 2a of Form 5500 CLEAR PEO, LLC				D Employer Identification Number (EIN) 35-2535759	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 13-3689044					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☐ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for: a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)..... b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14a 14b 14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b): a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____% b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20. a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No 21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2). ☒ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q703912A</u> .	

SCHEDULE MEP (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	MULTIPLE-EMPLOYER RETIREMENT PLAN 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.	OMB No. 1210-0110 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 CLEAR PEO, LLC 401(K) SAVINGS PLAN	B Three-digit Plan number (PN)..... ►	333
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF CLEAR PEO, LLC	D Administrator's EIN 35-2535759	

Part I	Type of Multiple-Employer Pension Plan. All multiple-employer pension plans must complete.
--------	--

1 Check the appropriate box to indicate type of multiple-employer pension plan. (Only defined contribution plans may check lines 1a, 1b, and 1c. Defined benefit plans and defined contribution plans not checking lines 1a, 1b, or 1c should check line 1d. See Instructions).

a ☐ association retirement plan (See 29 CFR 2510.3-55) (Complete Part II)

b ☒ professional employer organization plan (PEO Plan) (See 29 CFR 29 CFR 2510.3-55) (Complete Part II)

c ☐ pooled employer plan (PEP) (See 29 CFR 2510.3-44) (Complete Parts II and III)

d ☐ other multiple-employer pension plan (Describe) _____ (Complete Part II)

Part II	Participating Employer Information.
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2 All multiple-employer pension plans that are subject to section 210(a) of ERISA (see instructions for filing the Form 5500) must complete Part II, in addition to Part I, in accordance with the instructions, to report the information for each employer participating in the multiple-employer pension plan. Defined contribution plans must complete lines 2a-2d. All other multiple-employer pension plans complete lines 2a-2c only. Complete as many entries as needed to list the required information for each participating employer that is not an individual person (see instructions).

2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer
2a Name of Participating Employer	2b EIN	2c Percentage of Total Contributions for the Plan Year	2d Aggregate Account Balances Attributable to Participating Employer

CAUTION Do not individually list information for working owners (see instructions and 29 CFR 2510.3-55(d)(2)) or other individuals who are participants or beneficiaries in the plan or arrangement that are no longer associated with a particular participating employer or participating employer plan (see instructions). Providing identifying information for individuals may result in rejection of this filing. If there are any such individuals in the plan, answer "Yes" to line 2e and provide the total information for all such individuals, without providing names or other identifying information.

2e Does the plan include any individuals not participating through an employer or who are individual working owners?	2e	☐ Yes ☒ No
2f If you answer "Yes" in line 2e, enter a good faith estimate of the percentage of total contributions made by all such individuals that are not listed on line 2a during the plan year.	2f	
2g If you answer "Yes" in Line 2e, enter the aggregate account balances for all such individuals that are not listed on line 2a.	2g	

Part III	Pooled Employer Plan Information
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Line 3. All Pooled employer plans must answer all of the questions in Part III, in addition to completing all of Parts I and II.

3a Is the pooled plan provider (identified as the plan sponsor and administrator in Part II of the Form 5500) currently in compliance with the Form PR (Pooled Plan Provider Registration Statement) requirements? (See instructions and 29 CFR 2510.3-44)..... ☐ Yes ☐ No

3b If line 3a is "Yes", enter the ACK ID for the most recent Form PR that was required to be filed under the Form PR filing requirements. (Failure to enter a valid ACK ID will subject the Form 5500 filing to rejection as incomplete.)
ACK ID _____

CLEAR PEO, LLC 401(k) SAVINGS PLAN

AUDITED FINANCIAL STATEMENTS
AND
SUPPLEMENTARY INFORMATION

As of December 31, 2024 and 2023 and
for the year ended December 31, 2024

CLEAR PEO, LLC 401(k) SAVINGS PLAN

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INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator of
the Clear PEO, LLC 401(k) Savings Plan

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the accompanying financial statements of the Clear PEO, LLC 401(k) Savings Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the year ended December 31, 2024, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023, and for the year ended December 31, 2024, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section –

- the amounts and disclosures in the financial statements referred to above, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.
- the information in the financial statements referred to above related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplemental Schedules Required by ERISA

The supplemental schedules, Schedule of Delinquent Participant Contributions and Schedule of Assets (Held at End of Year) as of or for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion—

- the form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- the information in the supplemental schedules related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

The logo for UHY LLP, featuring the letters "UHY" in a large, stylized, cursive font, with "LLP" in a smaller, sans-serif font to the right.

Sterling Heights, Michigan
October 15, 2025

CLEAR PEO, LLC 401(K) SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

	December 31,	
	2024	2023
ASSETS		
Cash	\$ 25,558	\$ 27,043
Investments at fair value	20,116,554	15,448,901
Receivables		
Employer contributions	95,406	17,621
Participant contributions	4,439	45,613
Notes receivable from participants	154,889	161,212
Other employer receivable	-	38,548
Total receivables	254,734	262,994
Total assets	20,396,846	15,738,938
LIABILITIES		
Accrued Expenses	-	16,700
Excess contributions payable	59,751	100,596
Total Liabilities	59,751	117,296
Net assets available for benefits	\$ 20,337,095	\$ 15,621,642

CLEAR PEO, LLC 401(k) SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
Year ended December 31, 2024

ADDITIONS:

Investment income	
Net appreciation in the fair value of investments	\$ 2,007,049
Interest	<u>801</u>
Total investment income	2,007,850
Interest income on notes receivable from participants	9,009
Contributions:	
Employers	473,517
Participants	1,318,236
Rollovers	<u>837,598</u>
Total contributions	<u>2,629,351</u>
Total additions	4,646,210

DEDUCTIONS:

Benefits paid to participants	2,858,282
Corrective distributions	100,596
Deemed distributions	10,891
Administrative expenses	<u>114,547</u>
Total deductions	<u>3,084,316</u>

NET INCREASE IN NET ASSETS 1,561,894

TRANSFERS FROM OTHER PLANS 3,440,078

TRANSFERS TO OTHER PLANS (286,519)

NET ASSETS AVAILABLE FOR BENEFITS:

Beginning of year	<u>15,621,642</u>
End of year	<u><u>\$ 20,337,095</u></u>

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 – DESCRIPTION OF THE PLAN

The following description of the Clear PEO, LLC 401(k) Savings Plan (the “Plan”) provides only general information. Participants should refer to the plan document for a more complete description of the Plan’s provisions.

General

The Plan is a multiple employer defined contribution profit-sharing plan and trust with a qualified cash or deferred 401(k) arrangement covering all eligible employees of Clear PEO, LLC (the “Company”) and its adopting employers. The Clear PEO, LLC 401(k) Savings Plan was established by Clear PEO, LLC on January 1, 2016, and offers this 401(k)-arrangement option to multiple employers. All participating employers of this multiple employer plan have signed joiner agreements that enable them to accept or modify the elections of a master plan document to meet their needs. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Transamerica Financial Life Insurance Company is the Plan’s trustee, and Stalker & Associates, Inc. provides recordkeeping services to the Plan. The plan administrator has overall responsibility for the operation and administration of the Plan. The Investment Committee determines the appropriateness of the Plan’s investment offerings and monitors investment performance.

The Setting Every Community Up for Retirement Enhancement Act 2.0 of 2022 (the SECURE Act 2.0) was signed into law December 29, 2022. This law, among other things, includes several required and optional provisions that will impact employee benefit plans that go into effect at various times through 2027. The provisions that were required to be implemented during the year ended December 31, 2024 are; 1) pre-death RMDs are not required from Roth accounts, 2) surviving spouse can elect to be treated as deceased employee for purposes of RMD rules, 3) correction period for employee deferral failures is extended to 9 ½ months after the end of the Plan year in which the error was made. The optional provisions that could be implemented during the year ended December 31, 2024 are; 1) the ability to offer non-highly compensated employees an emergency savings account, 2) to increase the cash-out balance to \$7,000, 3) to allow distributions for domestic abuse victim, 4) to allow for emergency expense distribution of up to \$1,000 and 5) to allow auto portability of amounts in that were rolled into an IRA due to cash out rules to be rolled into a new employer’s plan.

The Plan did not elect any of the optional provisions of the SECURE Act 2.0 during the 2024 plan year. The Plan will be amended for any provisions implemented in accordance with applicable laws and IRS guidance.

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Contributions

Each year, participants may contribute 100% of annual eligible compensation, as defined in the Plan, and designate those contributions as either pre-tax or Roth. Participants who have attained age 50 before the end of the Plan year are eligible to make catch-up contributions. The plan includes an auto-enrollment provision whereby adopting employers may elect to have all newly eligible employees automatically enrolled in the Plan unless they affirmatively elect not to participate in the Plan. Automatically enrolled participants have their deferral rate set at a pre-determined contribution rate and their contributions invested in a designated balanced fund until changed by the participant. Participants may also contribute amounts representing distributions from other qualified defined benefit or defined contribution plans (rollover).

The Company and participating employers' matching contributions are discretionary and determined as a percentage of participant elected deferrals for that employer.

Each adopting employer's discretionary profit-sharing contributions are determined annually by the adopting employer. Profit sharing contributions are allocated to each participant based upon the ratio of the participant's compensation to the total compensation of the adopting employer.

If elected, each adopting employer can make a safe harbor matching contribution.

Contributions are subject to certain IRS limits. Participants direct the investment of their contributions, including their employer contribution, into various investment options offered by the Plan.

Participant Accounts

Each participant's account is credited with the participant's contributions, employer matching contributions, employer safe harbor contributions, allocations of employer profit-sharing contributions, and Plan earnings. Participant accounts are charged with an allocation of administrative expenses that are paid by the Plan. Allocations are based on participant earnings, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are vested immediately in their participant contributions and employer safe harbor contributions, plus earnings thereon. Each participating employer provides vesting of employer contributions; refer to specific plan agreements for service criteria, vesting percentages, and the policies regarding vesting upon termination.

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 1 – DESCRIPTION OF THE PLAN (Continued)

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to \$50,000 or 50% of the participant's vested account balance, whichever is less. The loans are secured by the balance in the participant's account. The loan interest rate is based on prevailing interest rates, determined quarterly by the plan administrator. Principal and interest is paid ratably through payroll deductions.

Payment of Vested Benefits

On termination of service due to death, disability or retirement, participants may elect to receive an amount equal to the value of the vested interest in their accounts in either a lump-sum amount or in installments, depending on the size of the participant's account balance at the time of termination. Participants with a vested account balance of less than \$5,000 must take a lump-sum distribution. If the participant's vested balance is greater than \$5,000, they must elect the type of distribution. For termination of service due to other reasons, a participant may receive the value of the vested interest in his or her account in a lump-sum distribution.

In-service distributions are allowed when a participant reaches age 59½. Rollover contributions may be withdrawn at any time. The Company may authorize certain withdrawals from a participant's account in the event of proven financial hardship. Hardship withdrawals are subject to specific statutory and regulatory requirements.

Forfeited Accounts

As of December 31, 2024 and 2023, forfeited nonvested accounts totaled \$30,527 and \$26,648, respectively. These accounts will be used to pay plan expenses or reduce employer contributions. During the year ended December 31, 2024, forfeited nonvested accounts in the amount of \$19,173 were used to pay plan expenses.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared using the accrual method of accounting.

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and changes therein, and disclosure of contingent assets and liabilities. Accordingly, actual results may differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value (except for the fully benefit-responsive investment contract, which is reported at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Plan management determines the Plan's valuation policies utilizing information provided by the investment advisers and trustee.

Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Contributions from Plan participants and the matching contributions from the participating employers are recorded in the year in which the employee contributions are withheld from compensation. No allowance for credit losses had been recorded as of December 31, 2024 and 2023.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Related fees are recorded as administrative expenses and are expensed when they are incurred.

Other Employer Receivable

Other employer receivable consists of funds due from a participating employer to true up participant accounts.

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Excess Contributions Payable

Amounts payable to participants for contributions in excess of amounts allowed by the IRS are recorded as a liability with the corresponding reduction to contributions. The Plan did not distribute a portion of the 2024 excess contributions to the applicable participants prior to March 15, 2025, and was subject to a 10% excise tax in the amount of \$251 on the related excess contributions.

Payment of Benefits

Benefits are recorded when paid.

Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants and benefit payments to participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation of fair value of investments. Personnel and facilities of the Company have been used by the Plan for its accounting and other activities at no charge to the Plan.

Subsequent Events

The Company has performed a review of events subsequent to the statements of net assets available for benefits date through October 15, 2025, the date the financial statements were available to be issued and has determined that there are no material events that have occurred during this period, except as disclosed in Note 11.

NOTE 3 – CERTIFIED INVESTMENTS

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and ERISA-required supplemental schedules, including investments and notes receivable from participants held at December 31, 2024 and 2023, and net appreciation in fair value of investments, interest, and interest income on notes receivable from participants for the year ended December 31, 2024, was obtained by management and agreed to or derived from information certified as complete and accurate by Transamerica Financial Life Insurance Company, a qualified institution.

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 4 – FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are described as follows:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specific (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques maximize the use of relevant observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

Pooled separate accounts: Valued at the net asset value (NAV) of units of the fund, which is based on the estimated market value of the underlying investments less its liabilities. The NAV is used as a practical expedient to estimate fair value.

Stable value fund: Valued at fair value by the insurance company by discounting the related cash flows based on current yields of similar instruments with comparable durations considering the credit worthiness of the issuer. Because the participants transact at contract value, fair value is determined annually for financial statement reporting purposes only.

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 4 – FAIR VALUE MEASUREMENTS (Continued)

The following tables set forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

	Assets at Fair Value as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Stable value fund	\$ -	\$ 1,822,040	\$ -	\$ 1,822,040
Investments measured at net asset value ^(a)	-	-	-	18,294,514
Total assets at fair value	\$ -	\$ 1,822,040	\$ -	\$ 20,116,554

	Assets at Fair Value as of December 31, 2023			
	Level 1	Level 2	Level 3	Total
Stable value fund	\$ -	\$ 2,573,561	\$ -	\$ 2,573,561
Investments measured at net asset value ^(a)	-	-	-	12,875,340
Total assets at fair value	\$ -	\$ 2,573,561	\$ -	\$ 15,448,901

(a) In accordance with Subtopic 820-10, certain investments that were measured at net asset value per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the line items presented in the statements of net assets available for benefits.

The following table summarizes investments for which fair value is measured using the net asset per share practical expedient as of December 31, 2024 and 2023, respectively. There are no participant redemption restrictions for these investments; the redemption notice period is applicable only to the Plan.

	Estimated fair value at December 31,		Redemption Frequency (if currently eligible)	Redemption Notice Period
	2024	2023		
Pooled separate accounts	\$ 18,294,514	\$ 12,875,340	Daily	12 months

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 5 – FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS

The Plan holds a traditional fully benefit-responsive investment contract (“Contract”) with Transamerica Financial Life Insurance Company (“Transamerica”) totaling \$1,822,040 and \$2,573,561 at December 31, 2024, and 2023, respectively. Transamerica maintains the contributions in a general account and guarantees its value. Interest is determined on January 1st and July 1st for the proceeding six-month period and credited, based upon the daily balance, at a rate that is the daily equivalent of the effective annual rate of interest applicable for the six-month period. The Contract has no unfunded commitments, the redemption frequency is daily, and the redemption notice period is daily.

The Contract meets the fully benefit-responsive investment contract criteria and therefore is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by Transamerica, represents contributions made under the Contract, plus earnings, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

The Plan’s ability to receive amounts due is dependent on the issuer’s ability to meet its financial obligations. The repayment of principal and interest to participants holding the investments is a financial obligation of Transamerica. Since the Contract is an obligation of Transamerica, the occurrence of an event that limits the ability of the investment to transact at contract value between Transamerica and a participant holding the investment is not probable. However, if an event should ever occur such that realization of full contract value for a participant investment contract is no longer probable, such as a significant decline in creditworthiness of Transamerica, the Contract may no longer be considered fully benefit-responsive. The issuer’s ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the Contract issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan’s prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the plan sponsor or other plan sponsor events (for example, divestiture or spinoffs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA (5) premature termination of the Contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with the Contract issuers and that also would limit the ability of the Plan to transact at contract value with the participants.

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 5 – FULLY BENEFIT-RESPONSIVE INVESTMENT CONTRACTS (Continued)

In addition, certain events allow the issuer to terminate the Contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the Contract, (3) a material misrepresentation, (4) a material amendment to the agreement without the consent of the issuer.

NOTE 6 – PARTY IN INTEREST TRANSACTIONS

The Plan allows for transactions with certain parties who may perform services or have fiduciary responsibilities to the Plan, including the Company. During the year ended December 31, 2024, there were direct fees of \$114,547 and transactions involving the investment of plan assets in investment funds maintained by Transamerica Financial Life Insurance Company, a party-in-interest as defined in Section 3(14) of ERISA. Indirect fees paid by the Plan for investment management services are included in the net appreciation of the fair value of investments.

NOTE 7 – PLAN TERMINATION

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions of ERISA. In the event of Plan termination, participants would become 100% vested in their employer contributions.

NOTE 8 – OPERATIONAL ERROR

The Company failed to automatically enroll participants of the Company upon eligibility as required by an auto-enrollment provision and therefore was not operating in accordance with the plan documents. Subsequent to December 31, 2024, Plan management is working with Transamerica Financial Life Insurance Company to determine the amount of missed participant and employer contributions and lost earnings thereon which will be remitted to the Plan. The amount of the correction has not yet been determined as of October 15, 2025, the date the financial statements were available to be issued.

CLEAR PEO, LLC 401(k) SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS
December 31, 2024 and 2023

NOTE 9 – TAX STATUS

On June 30, 2020, the Internal Revenue Service stated that the prototype adopted by the Plan, as then designed, qualified under IRC Section 401(a). The Plan has not received a determination letter specific to the Plan itself; however, the plan administrator and the Plan's tax counsel believe that the Plan was designed and was being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

The Plan is subject to examination by the Internal Revenue Service for the statutory period.

NOTE 10 – RISKS AND UNCERTAINTIES

The Plan invests in various investment securities. Investment securities are exposed to various risks, such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 11 – SUBSEQUENT EVENT

Effective January 1, 2025, the Plan implemented the required provisions of the SECURE Act 2.0 related to including long-term, part-time employees in the Plan, increasing catch-up contributions limits for employees between ages 60 – 63.

SUPPLEMENTARY INFORMATION

CLEAR PEO, LLC 401(k) SAVINGS PLAN

EIN # 35-2535759, Plan # 001

Schedule H, Line 4a - Schedule of Delinquent Participant Contributions

Year ended December 31, 2024

Participant Contributions		Total that Constitute Nonexempt Prohibited Transactions			Total Fully Corrected Under VFCP and PTE 2002-51
Transferred Late to Plan		Contributions	Contributions	Contributions	
Check Here if Late Participant		Contributions	Contributions	Contributions	
Loan Repayments are Included		Not Corrected	Corrected Outside VFCP	Pending Correction in VFCP	
☒	\$ 60,872	\$ -	\$ 60,872	\$ -	\$ -

CLEAR PEO, LLC 401(k) SAVINGS PLAN

EIN # 35-2535759, Plan # 001

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

(a) Party in Interest	(b) Identity of issuer, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par or maturity value	(e) Current Value
	Aegon	Bond Retirement	\$ 107,218
	Alger	Responsible Investing Retirement	102
	Allspring	Precious Metals Investment	64,027
	Allspring	Small Company Value Investment	21,341
	American Funds	Fundamental Investors Investment	304,290
	American Century	Heritage Investment	91,221
	American Century	Century Focused Global Retirement	249,337
	American Century	Government Bond Retirement	28,096
	American Funds	Growth Fund of America Investment	1,095,352
	American Funds	New Perspective Investment	279,024
	BlackRock	Equity Dividend Retirement	400,585
	BlackRock	Health Sciences Opportunities Retirement	10,709
	BlackRock	High Yield Bond	122,711
	Columbia	Income Opportunities Investment	41,340
	DFA U.S.	Inflation-Protected Securities Portfolio Retirement	3,290
	DFA U.S.	Target Value Portfolio Retirement	183,249
	Fidelity Advisors	Focus Emerging Markets Retirement	2,481
	Fidelity Advisors	Small Cap Investment	134,419
	Goldman Sachs	Technology Opportunities Retirement	27,878
	Janus Henderson	Balanced Investment	348,712
	Loomis Sayles	Investment Grade Bond Retirement	158,932
*	TA Vanguard	Real Estate Index Retirement Option	26,809
*	Transamerica Financial Life Insurance Co.	Conservative Portfolio Retirement	205,013
*	Transamerica Financial Life Insurance Co.	Grow Portfolio Retirement	7,533
*	Transamerica Financial Life Insurance Co.	Moderate Growth Portfolio Retirement	100,809
*	Transamerica Financial Life Insurance Co.	Moderate Portfolio Retirement	5,308
*	Transamerica Financial Life Insurance Co.	Retire on Track 2025 with American Funds Retirement	574,696
*	Transamerica Financial Life Insurance Co.	Retire on Track 2030 with American Funds Retirement	2,559,527
*	Transamerica Financial Life Insurance Co.	Retire on Track 2035 with American Funds Retirement	1,936,612
*	Transamerica Financial Life Insurance Co.	Retire on Track 2040 with American Funds Retirement	487,247
*	Transamerica Financial Life Insurance Co.	Retire on Track 2045 with American Funds Retirement	535,218
*	Transamerica Financial Life Insurance Co.	Retire on Track 2050 with American Funds Retirement	821,218
*	Transamerica Financial Life Insurance Co.	Retire on Track 2055 with American Funds Retirement	941,310
*	Transamerica Financial Life Insurance Co.	Retire on Track 2060 with American Funds Retirement	585,883
*	Transamerica Financial Life Insurance Co.	Retire on Track 2065 with American Funds Retirement	1,452,173
*	Transamerica Financial Life Insurance Co.	Mid Cap Value Opportunities Retirement	316,602
*	Transamerica Financial Life Insurance Co.	Stable Value Advantage	1,822,040
	Vanguard	Small-Cap Index Retirement	328,580
	Vanguard	Total Stock Market Index Retirement	3,735,662
			20,116,554
*	Notes receivable from participants	Notes receivable from participants (interest rates from 4.25% to 9.50%) due at various dates through April 2048	154,889
			<u>\$ 20,271,443</u>

Neha Agrawal
Clear PEO, LLC
2080 Cabot Blvd West, Ste. 202
Langhorne, PA 19047



Clear PEO, LLC

TA-Retirement.com

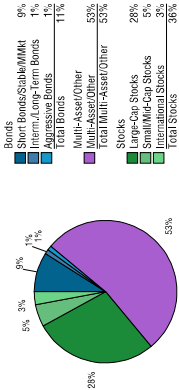
Plan Information
Neha Agrawal
Clear PEO, LLC
2080 Cabot Blvd West, Ste. 202
Langhorne, PA 19047

Account Number:
932443

Statement Period:
January 1, 2024 to December 31, 2024

Plan Summary		
Opening Balance as of January 1, 2024	\$15,429,133.94	
Money In/Credits	\$6,244,148.42	
Money Out/Fees	(\$3,459,023.91)	
Gain or Loss	\$1,871,768.05	
Closing Balance as of December 31, 2024	\$20,086,026.50	

Investment Allocation of Your Plan



Plan Activity by Fund - 932443

Fund	Opening Balance	Contributions	Conversions	Expended Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
AEGON Bond Ret Act	\$0.00	\$377.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.47	\$107,075.25	\$0.00	\$14.47	\$5.01	\$0.00	\$0.00	\$0.00	-\$0.36	\$107,212.23	3,196,676.28
Alger Responsible Investing Ret Act	\$13.11	\$265.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36	-\$407.30	\$0.00	\$14.15	\$56.99	\$0.00	\$0.00	\$0.00	-\$0.09	\$101.65	2,301.95
Allspring Precious Metals Inv Act	\$36,543.45	\$8,232.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,366.15	\$110,686.13	\$0.00	\$1,682.58	\$75.79	\$0.00	-\$141,105.10	\$0.00	-\$636.49	\$64,026.74	206,596.96
Allspring Small Company Value Inv Act	\$19,922.64	\$345.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$505.01	\$0.00	-\$82.13	\$21,340.66	160,703.64
Amer Funds EuroPacific Growth Inv Act	\$241,484.97	\$11,556.72	\$0.00	-\$355.60	\$0.00	\$0.00	\$0.00	\$19,319.85	-\$182,823.81	\$0.00	\$3,608.20	\$76.86	\$0.00	-\$91,643.86	\$0.00	-\$1,233.33	\$0.00	0.000000
Amer Funds Fundamental Investors Inv Act	\$17,225.00	\$22,911.52	\$73,467.48	-\$1,465.83	\$0.00	\$0.00	\$0.00	\$43,296.92	\$8,619.95	\$0.00	\$1,001.72	\$78.61	\$0.00	-\$29,629.98	\$0.00	-\$905.02	\$304,290.37	1,156,089.10
American Century Heritage Inv Act	\$69,699.66	\$4,304.84	\$0.00	-\$368.71	\$0.00	\$0.00	\$0.00	\$20,159.12	-\$4,327.12	\$0.00	\$505.36	\$113.98	-\$20.31	-\$17,337.31	\$0.00	-\$409.13	\$91,221.38	679,028.07
American Century Focused Global Ret Act	\$0.00	\$259.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,324.35	\$238,097.99	\$0.00	\$19.33	\$6.64	\$0.00	-\$855.00	\$0.00	-\$198.84	\$22,095.90	4,222,560.82
American Century American Century Ret Act	\$27,935.64	\$908.98	\$4.96	-\$453.20	\$0.00	\$0.00	\$0.00	\$19.49	\$131.67	\$0.00	\$0.00	\$0.00	\$0.00	-\$448,736.67	\$0.00	-\$3,252.56	\$1,095,352.42	3,420,031.926
American Funds Growth Fund of America Inv Act	\$791,627.16	\$30,049.13	\$72,411.90	-\$369.06	\$0.00	\$0.00	\$0.00	\$193,181.31	\$149,709.03	\$0.00	\$11,718.04	\$113.20	-\$1,097.06	-\$148,736.67	\$0.00	-\$198.84	\$22,095.90	1,451,919.027
American Funds New Perspective Inv Act	\$269,956.08	\$7,246.05	\$0.00	-\$1,068.55	\$0.00	\$0.00	\$0.00	\$41,994.12	-\$5,959.40	\$0.00	\$7,349.89	\$129.17	\$0.00	-\$39,517.84	\$0.00	-\$1,106.25	\$279,024.27	1,175,280.831
BlackRock Equity Dividend Pln Ret Act	\$456,741.06	\$68,220.30	\$0.00	-\$352.07	\$0.00	\$0.00	\$0.00	\$38,497.98	-\$2,616.09	\$0.00	\$372.56	\$64.20	-\$58.59	-\$135,415.37	\$0.00	-\$1,667.72	\$403,584.86	5,055,064.581
BlackRock Health Sciences Ops Ret Act	\$273.59	\$7,084.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.09	\$2,652.13	\$0.00	\$865.93	\$11.35	\$0.00	-\$822.23	\$0.00	-\$55.87	\$107,708.77	49,911.992
BlackRock High Yield Portfolio Ret Act	\$147,725.41	\$5,149.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,166.59	-\$6,158.51	\$0.00	\$3,663.69	\$149.98	\$0.00	-\$23,056.88	\$0.00	-\$496.47	\$122,711.41	7,582,981.679
BlackRock M&A Portfolio Ret Act	\$35,191.74	\$3,769.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,241.68	\$741.35	\$0.00	\$801.19	\$165.45	-\$442.31	-\$852.16	\$0.00	-\$75.98	\$41,340.26	990,769.666
BlackRock M&A Corporate Inv Act	\$4,045.43	\$2,187.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.55	-\$1,356.2	\$0.00	\$52.50	\$19.12	\$0.00	-\$3,005.78	\$0.00	-\$19.30	\$3,289.77	200,422.025
DFA Intl-Procted Sec Portfolio Ret Act	\$168,872.97	\$687.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$694.93	\$0.00	-\$694.93	\$183,249.39	2,003,900.754
DFA U.S. Targeted Value Portfolio Ret Act	\$0.00	\$343.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127.11	\$2,017.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.15	\$2,481.02	61,600.837
Fidelity Emerging Mkts Ret Act	\$16,932.92	\$7,976.97	\$0.00	-\$693.20	\$0.00	\$0.00	\$0.00	\$15,428.87	-\$1,38.65	\$0.00	\$436.81	\$15.58	-\$87.46	-\$31,836.26	\$0.00	-\$614.27	\$134,419.31	1,157,094.228
Fidelity Advisor Small Cap Inv Act	\$22,132.67	\$5,065.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,020.82	-\$5,127.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$110.35	\$0.00	-\$124.11	\$27,877.77	299,536.897
Fidelity Technology Opportunities Ret Act	\$291,691.61	\$25,220.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,515.94	-\$419.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,236.58	\$348,711.50	6,426,380.659
Janus Balanced Inv Act	\$169,714.28	\$7,259.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,144.57	\$3,181.44	\$0.00	\$157.46	\$37.74	\$0.00	-\$3,747.50	\$0.00	-\$865.53	\$158,931.91	3,296,076.248
Loomis Sayles Investment Grade Bond Ret Act	\$182,461.19	\$7,525.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.57	-\$723,565.40	\$0.00	\$77.89	\$29.19	\$0.00	-\$46,435.97	\$0.00	-\$623.33	\$0.00	0.000000
State Street U.S. Bond TA Vanguard Real Estate Inv Act	\$49,284.74	\$5,377.35	\$0.00	-\$626.40	\$0.00	\$0.00	\$0.00	\$184.12	-\$12,263.78	\$0.00	\$2,184.44	\$68.86	\$0.00	-\$17,254.54	\$0.00	-\$146.15	\$26,808.64	274,098.02
Transamerica Asset Alloc - Under Ret Act	\$180,846.98	\$1,035.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,839.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$807.70	\$205,012.97	7,162,640.930
Transamerica Asset Alloc - Conserv Port Ret Act	\$5,511.45	\$10,419.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.37	-\$10,035.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.71	\$7,533.23	173,094.683
Transamerica Asset Alloc - Growth Port Ret Act	\$89,460.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,741.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$393.13	\$103,806.66	2,898,540.772
Transamerica Asset Alloc - Mod Grow Port Ret Act	\$4,596.67	\$4,343.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,461.20	\$0.00	-\$57.03	\$5,305.15	163,5715.9
Transamerica Asset Alloc - Transamerica Bond Ret Act	\$738,640.43	\$79,554.42	\$567,279.85	\$0.00	\$0.00	\$0.00	\$0.00	\$38,477.74	-\$1,192,462.21	\$0.00	\$4,739.77	\$956.47	-\$14,021.35	-\$216,430.00	\$0.00	-\$4,734.22	\$0.00	0.000000
Transamerica LifeGoal 2025 with BlackRock RealE	\$992,789.29	\$196,955.84	\$1,661,343.36	\$0.00	\$0.00	\$0.00	\$0.00	\$52,393.72	-\$2,553,229.01	\$0.00	\$8,720.47	\$1,261.82	\$0.00	-\$295,737.98	\$0.00	-\$4,403.51	\$0.00	0.000000
Transamerica LifeGoal 2030 with BlackRock RealE	\$918,844.19	\$194,555.00	\$553,699.20	\$0.00	\$0.00	\$0.00	\$0.00	\$78,418.58	-\$1,498,967.95	\$0.00	\$1,265.83	\$1,085.90	-\$46,156.72	-\$28,115.22	\$0.00	-\$4,493.71	\$0.00	0.000000
Transamerica LifeGoal 2035 with BlackRock RealE	\$222,067.07	\$366,521.01	\$165,351.77	-\$891.63	\$0.00	\$0.00	\$0.00	\$53,542.34	-\$574,232.50	\$0.00	\$9,697.40	\$275.55	-\$11,000.00	-\$227,976.11	\$0.00	-\$2,582.90	\$0.00	0.000000
Transamerica LifeGoal 2040 with BlackRock RealE	\$511,826.43	\$72,863.60	\$80,492.42	\$0.00	\$0.00	\$0.00	\$0.00	\$46,443.79	-\$823,820.92	\$0.00	\$1,187.70	\$197.92	\$0.00	-\$186,701.70	\$0.00	-\$2,693.24	\$0.00	0.000000

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$455,439.31	\$100,154.65	\$80,611.35	-\$1,476.01	\$0.00	\$0.00	\$0.00	\$62,210.96	-\$586,349.24	\$0.00	\$10,096.46	\$563.64	-\$5,300.00	-\$113,774.15	\$0.00	-\$3,176.97	\$0.00	0.000000
2040 with BlackRock Ret Act	\$488,628.67	\$61,226.07	\$41,027.37	-\$4,967.43	\$0.00	\$0.00	\$0.00	\$73,691.16	-\$617,725.84	\$0.00	\$186.24	\$36.52	-\$714.40	-\$367,776.31	\$0.00	-\$2,836.05	\$0.00	0.000000
2045 with BlackRock Ret Act	\$384,570.37	\$155,533.84	\$81,174.24	-\$1,497.19	\$0.00	\$0.00	\$0.00	\$57,295.70	-\$556,661.20	\$0.00	\$0.00	\$0.00	\$0.00	-\$118,761.74	\$0.00	-\$2,754.02	\$0.00	0.000000
2040 with BlackRock Ret Act	\$1,168,361.52	\$172,460.63	\$14,784.28	\$0.00	\$0.00	\$0.00	\$0.00	\$74,751.09	-\$1,409,437.74	\$0.00	\$3,064.72	\$1,068.76	\$0.00	-\$18,855.95	\$0.00	-\$6,197.31	\$0.00	0.000000
2040 with BlackRock Ret Act	\$271,923.51	\$16,415.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,593.20	\$41,103.18	\$0.00	\$4,399.48	\$94.75	-\$1,437.35	-\$52,288.20	\$0.00	-\$1,222.44	\$316,601.45	4,674,234.09
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$0.00	\$17,752.73	\$270.78	\$0.00	\$0.00	\$0.00	\$0.00	\$8,190.39	\$613,273.07	\$0.00	\$1,568.78	\$230.25	-\$4,658.59	-\$51,289.09	\$0.00	-\$965.16	\$574,696.06	31,096,290.98
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$0.00	\$43,003.39	\$3,066.94	\$0.00	\$0.00	\$0.00	\$0.00	\$6,612.83	\$2,506,319.34	\$0.00	\$1,950.67	\$220.29	-\$3,390.53	\$0.00	\$0.00	-\$286.59	\$2,559,527.24	127,281,910.81
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$0.00	\$46,155.22	\$1,363.42	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,455.97	\$1,887,502.41	\$0.00	\$2,793.20	\$814.91	\$0.00	\$0.00	\$0.00	-\$380.83	\$1,936,612.26	87,746,317.79
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$0.00	\$15,917.61	\$2,365.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,606.24	\$465,724.11	\$0.00	\$3,355.02	\$112.78	\$0.00	-\$318.00	\$0.00	-\$393.27	\$467,246.80	20,805,340.84
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$0.00	\$238,695.53	\$995.39	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,566.38	\$596,349.24	\$0.00	\$2,175.58	\$62.34	\$0.00	-\$1,759.84	\$0.00	-\$737.56	\$821,218.29	35,268,625.70
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$0.00	\$319,551.58	\$1,879.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,319.31	\$617,725.84	\$0.00	\$38.52	\$11.65	\$0.00	\$0.00	\$0.00	-\$215.93	\$841,310.28	39,559,920.99
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$0.00	\$25,715.38	\$8,599.91	\$0.00	\$0.00	\$0.00	\$0.00	\$9,634.93	\$1,408,148.16	\$0.00	\$534.20	\$163.27	\$0.00	\$0.00	\$0.00	-\$860.92	\$1,452,172.05	113,337,294.72
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$2,573,561.69	\$81,112.59	\$70,421.73	-\$442.11	\$0.00	\$0.00	\$0.00	\$60,300.01	\$7,059.47	\$0.00	\$952.07	\$131.69	-\$3,258.37	-\$985,178.09	\$0.00	-\$13,144.52	\$1,791,512.05	78,270,319.83
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$0.00	\$26,551.08	\$12,468.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3,911.51	\$55,448.58	\$0.00	\$157.86	\$59.79	-\$9,080.00	-\$2,729.55	\$0.00	-\$903.77	\$55,583.22	33,261,550.74
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$311,536.26	\$29,419.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,213.45	-\$1,153.17	\$0.00	\$3,185.23	\$56.39	-\$56.15	-\$53,300.22	\$0.00	-\$1,392.71	\$328,580.16	799,356.680
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$2,908,091.64	\$271,320.36	\$0.00	-\$1,198.13	\$0.00	\$0.00	\$0.00	\$645,274.30	\$40,613.19	\$0.00	\$2,416.32	\$258.67	-\$465.60	-\$16,288.70	\$0.00	-\$14,365.98	\$3,75,661.47	18,166,658.202
Transamerica LifeGlobal 2040 with BlackRock Ret Act	\$15,429,133.94	\$2,652,489.69	\$3,485,341.01	-\$22,250.85	\$0.00	\$0.00	\$0.00	\$1,871,788.05	\$0.00	\$0.00	\$97,306.62	\$9,009.10	-\$101,738.72	-\$3,250,171.75	\$0.00	-\$84,862.59	\$20,006,026.50	
Totals																		

Plan Activity by Fund - 932443 - 00001

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Alpiner Precious Metals Inv Act	\$13,122.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,766.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58.61	\$15,850.17	511,142.13
Amor Funds Euro-Pacific Growth Ret Act	\$2,834.50	\$188.48	\$0.00	-\$355.60	\$0.00	\$0.00	\$0.00	\$271.99	-\$1,273.91	\$0.00	\$218.41	\$7.81	\$0.00	-\$1,802.69	\$0.00	-\$34.99	\$0.00	0.00000000
Amor Funds Fundamental Growth Ret Act	\$12,077.37	\$5,175.96	\$0.00	-\$1,465.53	\$0.00	\$0.00	\$0.00	\$2,141.13	\$0.00	\$0.00	\$973.61	\$31.16	\$0.00	-\$87,727.65	\$0.00	-\$40.52	\$10,056.15	38,230.8650
American Century American Cent.	\$3,381.29	\$188.38	\$0.00	-\$366.71	\$0.00	\$0.00	\$0.00	\$365.79	\$0.00	\$0.00	\$218.38	\$7.78	\$0.00	-\$3,805.48	\$0.00	-\$74.93	\$0.00	0.00000000
American Century Focused Global Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.55	\$1,273.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.36	21,276.8380
American Funds Growth Government Bond Ret Act	\$1,213.26	\$39.09	\$0.00	-\$453.20	\$0.00	\$0.00	\$0.00	\$50.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$845.92	\$0.00	-\$3.66	\$0.00	0.00000000
American Funds Growth Fund of America Inv Act	\$85,040.38	\$188.48	\$0.00	-\$360.06	\$0.00	\$0.00	\$0.00	\$17,606.52	\$0.00	\$0.00	\$218.41	\$7.81	\$0.00	-\$4,055.21	\$0.00	-\$285.04	\$78,349.29	245,349.2540
American Funds Growth Perspective Inv Act	\$101,106.67	\$565.32	\$0.00	-\$1,066.55	\$0.00	\$0.00	\$0.00	\$15,959.02	\$0.00	\$0.00	\$655.21	\$23.38	\$0.00	-\$7,406.24	\$0.00	-\$427.25	\$109,407.56	460,394.4570
BlackRock County Dividend Ret Act	\$1,461.52	\$188.48	\$0.00	-\$352.07	\$0.00	\$0.00	\$0.00	\$89.26	\$0.00	\$0.00	\$218.41	\$7.81	\$0.00	-\$1,610.14	\$0.00	-\$3.37	\$0.00	0.00000000
BlackRock High Yield Portfolio Ret Act	\$1,399.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.76	\$1,505.24	93,016.4880
BlackRock High Yield Fidelity Advisor Small Cap Inv Act	\$7,765.28	\$376.84	\$0.00	-\$663.20	\$0.00	\$0.00	\$0.00	\$474.61	\$0.00	\$0.00	\$436.81	\$15.58	\$0.00	-\$6,005.13	\$0.00	-\$27.43	\$2,369.36	20,395.6760
Janus Balanced Inv Act	\$254,178.88	\$17,057.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,965.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,154.45	\$309,046.77	5,695,490.2230
Janus Real Estate Vanguard Real Estate Inv Act	\$19,050.34	\$376.84	\$0.00	-\$626.40	\$0.00	\$0.00	\$0.00	\$406.88	\$0.00	\$0.00	\$456.81	\$15.58	\$0.00	-\$3,333.47	\$0.00	-\$71.05	\$16,275.53	166,490.6790
Transamerica Asset Alloc - Conservative Port Ret Act	\$2,068.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$17.27	\$2,191.13	76,552.4790
Transamerica Asset Alloc - Growth Port Ret Act	\$2,529.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.05	\$2,967.93	67,963.6070

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Transamerica Asset Alloc - Mod Growth Ret Act	\$2,332.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$306.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.96	\$2,628.20	70,333936
Transamerica Asset Alloc - Mod Port Ret Act	\$2,173.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.14	\$2,377.39	73,235979
Transamerica LifeReal 2005 with BlackRock ReAct	\$5,213.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.26	-\$6,522.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.60	\$0.00	0.000000
Transamerica LifeReal 2010 with BlackRock ReAct	\$15,415.44	\$7,943.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,404.88	-\$21,916.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91.69	\$0.00	0.000000
Transamerica LifeReal 2015 with BlackRock ReAct	\$8,787.37	\$3,651.10	\$2,947.02	\$0.00	\$0.00	\$0.00	\$0.00	\$714.69	-\$9,672.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$186.81	\$0.00	0.000000
Transamerica LifeReal 2015 with BlackRock ReAct	\$3,975.23	\$5,672.46	\$12,677.80	-\$891.63	\$0.00	\$0.00	\$0.00	\$2,147.78	-\$20,566.61	\$0.00	\$436.81	\$15.58	\$0.00	-\$81.53	\$0.00	-\$235.89	\$0.00	0.000000
Transamerica LifeReal 2010 with BlackRock Ret Act	\$72,938.60	\$39,495.71	\$6,169.01	\$0.00	\$0.00	\$0.00	\$0.00	\$12,708.71	-\$130,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$542.33	\$0.00	0.000000
Transamerica LifeReal 2015 with BlackRock Ret Act	\$44,759.16	\$24,118.94	\$8,632.24	\$0.00	\$0.00	\$0.00	\$0.00	\$10,268.67	-\$87,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$365.36	\$0.00	0.000000
Transamerica LifeReal 2015 with BlackRock Ret Act	\$31,585.94	\$4,406.08	\$1,662.46	\$0.00	\$0.00	\$0.00	\$0.00	\$5,209.98	-\$42,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$222.19	\$0.00	0.000000
Transamerica LifeReal 2015 with BlackRock Ret Act	\$45,892.62	\$14,155.08	\$6,395.39	-\$1,497.19	\$0.00	\$0.00	\$0.00	\$5,522.83	-\$63,468.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$485.76	\$0.00	0.000000
Transamerica LifeReal 2010 with BlackRock Ret Act	\$4,203.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.27	-\$4,417.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.09	\$0.00	0.000000
Transamerica Mid Cap Val Opportunities Ret Act	\$2,216.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.18	\$2,358.63	34,822346
Transamerica Real Trk 2010 with Amer Fds ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.27	\$3,522.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,526.57	299,053351
Transamerica Real Trk 2010 with Amer Fds ReAct	\$0.00	\$1,457.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.80	\$21,916.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63.33	\$23,420.51	1,164,670697
Transamerica RealTrk 2010 with Amer Fds ReAct	\$0.00	\$1,061.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.13	\$9,672.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.52	\$10,749.98	487,072896
Transamerica RealTrk 2015 with Amer Fds ReAct	\$0.00	\$923.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.39	\$20,566.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.06	\$21,580.66	921,561591
Transamerica RealTrk 2010 with Amer Fds ReAct	\$0.00	\$7,564.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$730.06	\$130,773.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.31	\$139,019.05	5,855,127159
Transamerica RealTrk 2015 with Amer Fds ReAct	\$0.00	\$337.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.82	\$97,416.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146.65	\$84,759.58	3,640,144985
Transamerica RealTrk 2010 with Amer Fds ReAct	\$0.00	\$977.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.37	\$42,642.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.94	\$43,808.98	1,841,135701
Transamerica RealTrk 2015 with Amer Fds ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.35	\$4,417.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.27	\$4,442.92	346,747078
Transamerica Stable Value Fund Ret Act	\$2,692.03	\$39.09	\$0.00	-\$442.11	\$0.00	\$0.00	\$0.00	\$56.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$62.14	\$988.14	43,219057
Transamerica Total Stock Vanguard Total Stock	\$0.00	\$2,501.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.52	\$63,257.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.26	\$66,152.84	3,755,654760
Transamerica Total Stock Vanguard Total Stock	\$173,749.46	\$565.32	\$0.00	-\$1,070.26	\$0.00	\$0.00	\$0.00	\$38,909.13	\$212.62	\$0.00	\$655.21	\$23.38	\$0.00	-\$5,164.94	\$0.00	-\$865.16	\$207,019.76	1,006,744673
Market Index Ret Act	\$901,404.47	\$199,320.98	\$40,487.92	-\$9,453.81	\$0.00	\$0.00	\$0.00	\$163,449.79	\$0.00	\$0.00	\$4,388.07	\$155.99	\$0.00	-\$70,630.37	\$0.00	-\$5,592.84	\$1,164,110.10	
Plan Activity by Fund - 932443 00002																		
ALGON Bond Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$715.15	\$57,595.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.19	\$57,473.84	1,457,862037
Allspring Precious Metals Inv Act	\$4,925.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,076.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.02	\$5,609.91	18,101660
Allspring Small Company Amer Funds EuroPacific Growth Ret Act	\$5,369.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$465.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.31	\$5,457.45	41,119701
Amer Funds Fundamental Investors Inv Act	\$25,820.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,103.81	-\$19,880.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$103.24	\$0.00	0.000000
Amer Funds International Investors Inv Act	\$57,436.92	\$187.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,570.74	-\$949.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$255.16	\$52,289.23	198,786951
Amer Funds Focused Global Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$268.95	\$19,522.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08	\$19,253.96	326,086560
American Funds Growth Fund of America Inv Act	\$81,141.84	\$3,965.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,112.78	-\$10.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$397.53	\$84,561.75	264,800156
BlackRock Equity Dividend Ret Act	\$7,543.75	\$5,290.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$758.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.42	\$13,552.17	171,017779
BlackRock Income Opportunities Inv Act	\$5,653.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.20	\$5,624.42	134,798026

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Fidelity Advisor Small Cap Inv Act	\$5,474.83	\$3,967.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$708.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23.51	\$10,121.00	87,12590
Fidelity Advisor Small Cap Growth Inv Act	\$34,799.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,174.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$141.72	\$31,006.78	643,437552
Fidelity Advisor Small Cap Divd Growth Inv Act	\$71,597.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.37	-\$57,559.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$237.63	\$0.00	0.000000
State Street U.S. Bond Index Rel Act	\$247,597.83	\$14,792.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,190.66	-\$180,009.52	\$0.00	\$103.30	\$4.55	\$0.00	\$0.00	\$0.00	-\$1,064.19	\$0.00	0.000000
Transamerica Lifefund 2005 with BlackRock ReAct	\$135,208.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,846.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$509.94	\$0.00	0.000000
Transamerica Lifefund 2030 with BlackRock ReAct	\$10,629.96	\$10,071.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,562.99	-\$12,007.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$282.74	\$0.00	0.000000
Transamerica Lifefund 2040 with BlackRock ReAct	\$12,796.53	\$11,960.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,101.78	-\$28,785.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$984.12	\$0.00	0.000000
Transamerica Lifefund 2050 with BlackRock ReAct	\$200,727.40	\$15,813.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,054.93	-\$279,499.19	\$0.00	\$2,457.39	\$1,059.13	\$0.00	\$0.00	\$0.00	-\$1,232.86	\$0.00	0.000000
Transamerica ReAct 2005 with Amer Fds ReAct	\$0.00	\$1,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.20	\$143,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.60	\$114,281.32	6,183,651668
Transamerica ReAct 2010 with Amer Fds ReAct	\$0.00	\$2,168.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.94	\$4,453.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$4,426.67	220,132272
Transamerica ReAct 2015 with Amer Fds ReAct	\$0.00	\$3,121.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.43	\$31,238.65	\$0.00	\$1,653.39	\$123.76	\$0.00	\$0.00	\$0.00	-\$131.31	\$20,278.41	916,798021
Transamerica ReAct 2040 with Amer Fds ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$56.67	\$4,453.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$4,418.93	188,113942
Transamerica ReAct 2050 with Amer Fds ReAct	\$0.00	\$2,660.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,510.12	\$219,499.19	\$0.00	\$534.20	\$193.27	\$0.00	\$0.00	\$0.00	-\$159.65	\$224,237.61	17,501,005513
Transamerica Stable Value Advantage Account	\$1,800,498.26	\$34,145.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,824.49	\$20,647.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,899.22	\$1,107,983.39	48,407,272728
Transamerica Small Cap Index Rel Act	\$56,366.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,253.07	-\$153.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$250.59	\$48,536.55	118,077791
Vanguard Total Stock Market Index Rel Act	\$517,329.39	\$13,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,531.21	-\$8.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,360.14	\$655,732.22	3,042,958636
Totals	\$3,081,221.35	\$123,341.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,607.18	\$0.00	\$0.00	\$4,819.38	\$1,380.71	\$10,000.00	-\$967,724.23	\$0.00	-\$14,340.00	\$2,463,296.46	
Plan Activity by Fund - 932443 00006																		
ALGSM Bond Rel Act	\$0.00	\$262.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.42	\$21,197.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.08	\$21,438.58	606,342297
Alpining Precious Metals Inv Act	\$0.23	\$218.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.24	-\$193.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.10	\$86.49	0,279104
Amer Funds EuroPacific Growth Rel Act	\$9,663.33	\$234.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.16	-\$10,539.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$87.57	\$0.00	0.000000
Amer Funds International Investors Inv Act	\$31,508.59	\$1,850.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,216.93	-\$129.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$151.78	\$40,136.47	152,471290
American Century Global Rel Act	\$0.00	\$37.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$146.02	\$10,539.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.03	\$10,430.58	176,643497
American Century American Funds Growth Fund of America Inv Act	\$11,385.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,184	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$80.67	\$11,282.72	583,059599
American Funds New Perspective Inv Act	\$35,427.05	\$1,843.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,037.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$161.94	\$46,723.45	146,311794
BlackRock Equity Dividend Rel Act	\$3,874.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$853.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.98	\$4,491.62	18,919183
BlackRock High Yield Portfolio Rel Act	\$9,498.29	\$3,150.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.23	\$12,675.62	159,562645
Columbia Income Opportunities Inv Act	\$17,107.59	\$563.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,117.5	\$670.69	\$0.00	\$95.79	\$15.50	\$0.00	\$0.00	\$0.00	-\$72.62	\$19,791.82	1,223,040865
Fidelity Advisor Small Cap Janus Balanced Inv Act	\$6,097.07	\$104.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.83	\$0.00	\$0.00	\$95.79	\$15.50	\$0.00	\$0.00	\$0.00	-\$1.07	\$621.20	10,094796
Janus Balanced Inv Act	\$8,064.90	\$6,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$557.01	-\$138.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.36	\$8,570.07	58,555799
Loomis Stokes Investment Grade Bond Rel Act	\$21,588.51	\$4,354.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46.61	\$15,875.77	299,573547
State Street U.S. Bond Index Rel Act	\$19,692.02	\$1,838.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.52	\$0.00	\$0.00	\$95.68	\$14.94	\$0.00	\$0.00	\$0.00	-\$126.18	\$26,875.72	536,969654
Totals	\$19,692.02	\$1,838.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.14	-\$21,197.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.56	\$0.00	0.000000

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/ Shares
TA Vanguard Real Estate Index Ret Act	\$0.28	\$216.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.38	-\$176.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.10	\$88.67	0.906653
BlackRock Asset Alloc - Growth Ret Ret Act	\$0.50	\$433.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.66	\$257.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.20	\$183.11	4.207210
Transamerica LifeReal 2005 with BlackRock ReAct	\$11,173.19	\$15,204.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,123.78	-\$24,931.82	\$0.00	\$987.44	\$50.52	\$0.00	-\$2,983.71	\$0.00	-\$824.39	\$0.00	0.000000
Transamerica LifeReal 2010 with BlackRock ReAct	\$227,647.09	\$5,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,421.79	-\$239,952.58	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,653.43	\$0.00	-\$932.87	\$0.00	0.000000
Transamerica LifeReal 2015 with BlackRock ReAct	\$195,906.95	\$7,715.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,672.85	-\$174,266.19	\$0.00	\$1,093.14	\$1,018.83	-\$38,138.72	-\$12,971.73	\$0.00	-\$999.17	\$0.00	0.000000
Transamerica LifeReal 2015 with BlackRock ReAct	\$0.00	\$848.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.34	-\$842.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.86	\$0.00	0.000000
Transamerica LifeReal 2010 with BlackRock Ret Act	\$91,807.52	\$2,915.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,262.65	-\$108,069.06	\$0.00	\$1,187.70	\$197.92	\$0.00	\$0.00	\$0.00	-\$402.49	\$0.00	0.000000
Transamerica LifeReal 2015 with Amer Fds ReAct	\$102,253.34	\$11,706.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,585.14	-\$132,648.08	\$0.00	\$3,551.52	\$125.56	\$0.00	\$0.00	\$0.00	-\$573.53	\$0.00	0.000000
Transamerica LifeReal 2050 with BlackRock Ret Act	\$1,766.57	\$111.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.10	-\$3,178.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.44	\$0.00	0.000000
Transamerica LifeReal 2010 with BlackRock Ret Act	\$383,976.39	\$31,296.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,556.42	-\$414,872.87	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,126.62	\$0.00	-\$1,863.01	\$0.00	0.000000
Transamerica LifeReal 2015 with Amer Fds ReAct	\$40,761.69	\$433.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.65	-\$252.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$169.95	\$43,548.19	642.958843
Transamerica LifeReal 2015 with Amer Fds ReAct	\$0.00	\$2,781.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.57	\$24,931.82	\$0.00	\$208.29	\$6.02	\$0.00	\$0.00	\$0.00	-\$143.83	\$27,790.60	1,503.181420
Transamerica LifeReal 2015 with Amer Fds ReAct	\$0.00	\$21,583.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.75	\$239,952.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.01	\$292,168.07	13,038,763377
Transamerica LifeReal 2015 with Amer Fds ReAct	\$0.00	\$22,004.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.72	\$174,266.19	\$0.00	\$1,076.48	\$879.52	\$0.00	\$0.00	\$0.00	-\$263.24	\$198,466.42	8,993.664324
Transamerica LifeReal 2015 with Amer Fds ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.79	\$642.94	\$0.00	\$0.00	\$0.00	\$0.00	-\$318.00	\$0.00	-\$125.00	\$0.00	0.000000
Transamerica LifeReal 2015 with Amer Fds ReAct	\$0.00	\$1,243.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$686.09	\$109,960.12	\$0.00	\$249.89	\$33.52	\$0.00	\$0.00	\$0.00	-\$0.46	\$11,273.07	4,686.538814
Transamerica LifeReal 2015 with Amer Fds ReAct	\$0.00	\$1,976.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$862.92	\$132,648.08	\$0.00	\$747.31	\$4.82	\$0.00	\$0.00	\$0.00	-\$159.33	\$138,100.74	5,845.079236
Transamerica LifeReal 2010 with Amer Fds ReAct	\$0.00	\$5,733.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,857.69	\$414,872.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.81	\$423,422.72	33,046.729691
Transamerica LifeReal 2015 with Amer Fds ReAct	\$58,768.39	\$26,820.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,093.30	-\$8,829.37	\$0.00	\$191.76	\$30.96	\$0.00	-\$172.40	\$0.00	-\$1,029.81	\$7,7848.10	3,401,148806
Transamerica LifeReal 2015 with Amer Fds ReAct	\$0.00	\$193.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.56	\$3,178.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.25	\$3,387.06	192,299191
Transamerica LifeReal 2010 with Amer Fds ReAct	\$24,590.33	\$1,371.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,371.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$157.59	\$0.00	-\$103.77	\$28,777.91	70,0099720
Vanguard Small-Cap Index Fund Ret Act	\$423,048.84	\$51,060.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,813.12	\$8,211.75	\$0.00	\$0.00	\$0.00	\$0.00	-\$12,932.15	\$0.00	-\$1,813.86	\$535,259.73	2,692,957515
Market Index Ret Act	\$1,713,536.62	\$332,221.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196,840.15	\$0.00	\$0.00	\$9,563.79	\$2,193.60	-\$36,158.72	-\$43,611.36	\$0.00	-\$10,125.09	\$2,064,103.50	10,412,916526
Plan Activity by Fund - 932443 00007																		
Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/ Shares
MSCI World Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,461.52	\$14,461.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	\$14,461.52	32,000000
Amer Funds EuroPacific Growth Ret Act	\$4,955.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.42	-\$5,322.81	\$0.00	\$0.00	\$0.00	\$0.00	-\$18.78	\$0.00	-\$27.09	\$0.00	0.000000
Amer Funds Fundamental Investors Inv Act	\$10,157.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$39.45	\$0.00	-\$44.40	\$12,361.35	46,990689
American Century Focused American Funds Growth Fund of America Inv Act	\$11,874.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$73.33	\$5,522.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	\$5,249.26	68,897041
State Street U.S. Bond Index Ret Act	\$11,459.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.30	-\$11,447.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.86	\$0.00	-\$53.69	\$15,086.72	47,243201
Transamerica LifeReal 2010 with BlackRock ReAct	\$159,775.36	\$21,856.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.63	-\$190,926.72	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,015.58	\$0.00	-\$712.71	\$0.00	0.000000
Transamerica LifeReal 2015 with Amer Fds ReAct	\$0.00	\$1,375.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.68	\$190,926.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.77	\$192,443.19	10,412,916526

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Transamerica Stable Value Advantage Account	\$37,899.54	\$932.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,308.31	\$0.00	-\$511.64	\$8,783.84	382,888.62
Transamerica Small-Cap Index Fund	\$9,120.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.40	\$0.00	-\$38.20	\$10,282.43	24,986,620
Transamerica Total Stock Market Index Fund	\$11,396.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.28	\$0.00	-\$50.30	\$13,853.76	67,371,336
Totals	\$256,608.46	\$24,167.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,706.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,541.69	\$0.00	-\$1,473.74	\$259,461.02	
Plan Activity by Fund - 932443 00008																		
Transamerica LifeFund	\$0.00	\$2,558.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.82	-\$2,581.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14.12	\$0.00	0.000000
2040 with BlackRock Real Estate Fund	\$0.00	\$1,153.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.75	\$2,581.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.27	\$3,713.50	158,569,636
Transamerica RealEstateFund	\$0.00	\$3,692.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.39	\$3,713.50	
Totals	\$0.00																	
Plan Activity by Fund - 932443 00010																		
Alpining Small Company Value Inv Act	\$148.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.19	\$0.00	-\$0.31	\$0.00	0.000000
Amer Funds EuroPacific Growth Fund	\$162.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.09	\$0.00	-\$0.33	\$0.00	0.000000
BlackRock Equity Dividend Fund	\$813.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$891.86	\$0.00	-\$1.74	\$0.00	0.000000
Investors Inv Act	\$148.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$163.90	\$0.00	-\$0.32	\$0.00	0.000000
American Gent. HeritageFund	\$165.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$102.28	\$0.00	-\$0.21	\$0.00	0.000000
American Century American Funds Growth Fund of America	\$22,659.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25,007.24	\$0.00	-\$48.07	\$0.00	0.000000
American Funds New Perspective Inv Act	\$234.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$248.38	\$0.00	-\$0.48	\$0.00	0.000000
BlackRock Equity Dividend Fund	\$719.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$744.84	\$0.00	-\$1.50	\$0.00	0.000000
BlackRock Equity Dividend Fund	\$122.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.85	\$0.00	-\$0.24	\$0.00	0.000000
Fidelity Advisor Small Cap Index Fund	\$131.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$134.25	\$0.00	-\$0.27	\$0.00	0.000000
Investor Funds Investment Group Bond Fund	\$131.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$133.70	\$0.00	-\$0.26	\$0.00	0.000000
State Street U.S. Bond Index Fund	\$75.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.47	\$0.00	-\$8.90	\$0.00	0.000000
TA Vanguard Real Estate Index Fund	\$103.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$95.92	\$0.00	-\$0.20	\$0.00	0.000000
Transamerica LifeFund	\$74,433.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,714.05	-\$78,811.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$328.41	\$0.00	-\$328.41	\$0.00	0.000000
2005 with BlackRock Real Estate Fund	\$971.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$876.96	\$0.00	-\$127.00	\$0.00	0.000000
Transamerica LifeFund	\$6,612.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,487.33	\$0.00	-\$131.64	\$0.00	0.000000
Transamerica LifeFund	\$131.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$132.47	\$0.00	-\$0.27	\$0.00	0.000000
Transamerica LifeFund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.89	\$78,811.78	\$0.00	\$0.00	\$0.00	\$0.00	-\$142.54	\$0.00	-\$0.08	\$78,863.59	4,267,233,138
2005 with Amer Funds Real Estate Fund	\$140.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$142.54	\$0.00	-\$0.29	\$0.00	0.000000
Vanguard Total Stock Market Index	\$849.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$904.78	\$0.00	-\$1.78	\$0.00	0.000000
Totals	\$108,702.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,407.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36,578.15	\$0.00	-\$868.30	\$78,863.59	

Plan Activity by Fund - 932443 00012

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Altorion Precious Metals Inv Act	\$3,971.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$843.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$71.81	\$4,685.57	18,472.53
Amer Funds EuroPacific Growth Ret Act	\$4,565.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375.68	-\$4,921.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.22	\$0.00	0.000000
American Century Focused American Growth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$67.79	\$4,921.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	\$4,853.36	82.192256
American Funds Growth Fund of America Inv Act	\$1,426.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$398.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.43	\$1,819.18	5.696648
Fidelity Advisor Small Cap Inv Act	\$1,425.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.08	\$1,574.65	13.554722
Investment Assets Alloc - MidCap Per Ret Act	\$1,925.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.27	\$2,173.86	58.191690
Transamerica LifeReal 2030 with BlackRock RetAct	\$13,405.54	\$1,760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,168.06	-\$16,255.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$78.35	\$0.00	0.000000
Transamerica LifeReal 2035 with BlackRock RetAct	\$158.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80	-\$174.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.68	\$0.00	0.000000
Transamerica LifeReal 2050 with BlackRock RetAct	\$9,727.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.80	-\$11,079.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.17	\$0.00	0.000000
Transamerica Reli001Trc 2030 with Amer Fds RetAct	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.55	\$16,255.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.33	\$16,857.47	828.353811
Transamerica Reli001Trc 2035 with Amer Fds RetAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.77	\$174.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.85	7.522206
Transamerica Reli001Trc 2050 with Amer Fds RetAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.75	\$11,079.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	\$11,156.14	478.119703
2050 with Amer Fds RetAct Vanguard Small-Cap Index Ret Act	\$3,390.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.22	\$3,791.53	9.223864
Vanguard Total Stock Index Ret Act	\$1,154,771.46	\$67,560.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269,001.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,286.29	\$1,486,067.49	7,228,606521
Totals	\$1,194,771.02	\$69,700.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,114.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,521.21	\$1,533,065.10	

Plan Activity by Fund - 932443 00013

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Amer Funds EuroPacific Growth Ret Act	\$1,843.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151.74	-\$1,987.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.85	\$0.00	0.000000
American Century Focused Global Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.39	\$1,987.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.38	33.199413
American Century Government Bond Ret Act	\$1,560.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.26	\$1,551.71	86.189069
American Funds Growth Fund of America Inv Act	\$2,246.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$626.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.14	\$2,864.74	5.970776
BlackRock Global Portfolio Ret Act	\$1,246.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.16	\$1,340.84	82.845520
TA Vanguard Real Estate Index Ret Act	\$1,814.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.40	\$1,882.68	19.249166
Transamerica LifeReal 2030 with Amer Fds RetAct	\$2,463.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146.86	-\$2,600.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.19	\$0.00	0.000000
Transamerica Reli001Trc 2035 with Amer Fds RetAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.41	\$2,600.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,618.62	294.374471
Transamerica Stable Value Advantage Account	\$1,063.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.25	\$1,050.06	45.876984
Totals	\$12,240.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82.25	\$13,266.83	

Plan Activity by Fund - 932443 00014

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Transamerica LifeReal 2035 with BlackRock RetAct	\$20,598.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,047.03	-\$22,531.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$115.45	\$0.00	0.000000
Transamerica LifeReal 2035 with BlackRock Ret Act	\$429.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.41	-\$490.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.86	\$0.00	0.000000
2035 with BlackRock Ret Act with BlackRock Ret Act	\$12,154.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723.30	-\$12,748.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$128.98	\$0.00	0.000000

[illegible]

Plan Activity by Fund - 932443 00017

Fund	Opening Balance	Contributions	Conversions	Redeemed Amount	Dividends	Capital Gains	Earnings	Checks in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units Shares
Amor Funds Fundamental Investors Inv Acct	\$57,22	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.70	\$1,472.88	5,592.78
American Gent	\$57,38	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.58	\$1,493.46	11,116.54
HeritageInvtAcct	\$735.12	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.78	\$1,869.72	7,974.48
American Funds New	\$544.20	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.48	\$1,381.66	26,462.66
Janus Balanced Inv Acct	\$1,870.39	\$5,963.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192.21	-\$8,558.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.96	\$0.00	0.000000
Transamerica LifeGold	\$6,697.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.40	-\$7,637.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$47.79	\$0.00	0.000000
Transamerica LifeGold 2050 with BlackRock Red Acct	\$55,550.52	\$417.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.64	-\$59,022.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$284.12	\$0.00	0.000000
Transamerica LifeGold 2050 with BlackRock Red Acct with BlackRock Red Acct	\$546.42	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.38	\$1,316.64	19,435.06
Opportunities Ret Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.35	\$8,558.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.79	\$8,608.72	363,716.45
Transamerica Retirement Transamerica Retirement Transamerica Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.87	\$7,637.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.29	\$7,690.30	323,196.10
2055 with Amer Fds RetAcct	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$378.84	\$59,022.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.03	\$61,626.94	4,909,779.73
Transamerica Retirement 2005 with Amer Fds RetAcct	\$766.36	\$965.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.70	\$1,881.50	4,577.26
Vanguard Small-Cap Index Vanguard Total Stock Market Index Ret Acct	\$705.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.08	\$836.76	4,069.91
Totals	\$68,533.35	\$13,436.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$466.28	\$88,178.28	

Plan Activity by Fund - 932443 00021

Fund	Opening Balance	Contributions	Conversions	Redeemed Amount	Dividends	Capital Gains	Earnings	Checks in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units Shares
Alliance Precious Metals Inv Acct	\$2,777.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.02	\$0.00	\$0.00	\$557.13	\$3.03	\$0.00	-\$2,630.35	\$0.00	-\$163.69	\$563.55	2,157.05
Amor Funds EuroPacific Growth Ret Acct	\$14,241.68	\$383.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,351.22	-\$3,929.82	\$0.00	\$3,285.62	\$30.11	\$0.00	-\$15,297.08	\$0.00	-\$65.43	\$0.00	0.000000
Amor Funds Fundamental Investors Inv Acct	\$22,329.86	\$3,051.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,320.15	\$10,272.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$140.88	\$41,833.23	159,038.83
American Gent	\$15,895.94	\$961.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,049.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$97.32	\$20,809.80	154,926.85
American Century American Century Focused American Funds Growth Fund of America Inv Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$37.71	\$651.85	33,665.49
Global Ret Acct	\$699.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,949.66	-\$58,228.17	\$0.00	\$11,459.63	\$105.39	\$0.00	-\$59,099.28	\$0.00	-\$335.66	\$92,038.04	256,897.330
American Funds Growth Fund of America Inv Acct	\$160,153.89	\$3,992.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,665.19	\$0.00	\$0.00	\$6,571.18	\$60.21	\$0.00	-\$31,863.22	\$0.00	-\$475.22	\$19,543.36	503,529.699
Perspective Inv Acct	\$126,885.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,584.01	\$3,176.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$309.07	\$81,554.91	1,029,184.63
BlackRock Equity Dividend Ret Acct	\$63,391.03	\$8,171.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$98.27	\$14,366.18	298,119.755
BlackRock High Yield Portfolio Ret Acct	\$15,275.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$452.30	\$0.00	\$0.00	\$3,285.62	\$30.11	\$0.00	-\$14,819.68	\$0.00	-\$27.54	\$4,196.04	259,295.166
DFA Int-Protected Sec Portfolio Ret Acct	\$1,487.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.03	\$1,499.51	91,354.575
Transamerica Asset Alloc - Growth Ret Acct	\$17,810.86	\$961.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86.77	\$20,465.56	178,341.664
Janus Balanced Inv Acct	\$3.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.57	\$0.00	0.000000
Loomis Stokes Investment Grade Bond Ret Acct	\$14,004.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$459.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$98.27	\$14,366.18	298,119.755
LA Vanguard Real Estate Transamerica Asset Alloc - Growth Ret Acct	\$14,207.53	\$955.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$698.42	-\$9,295.75	\$0.00	\$1,642.60	\$15.06	\$0.00	-\$6,806.16	\$0.00	-\$23.96	\$0.00	0.000000
Transamerica Asset Alloc - Growth Ret Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328.10	-\$328.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000000
Transamerica LifeGold 2005 with BlackRock RedAcct	\$114,865.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.10	-\$16,682.82	\$0.00	\$0.00	\$0.00	\$0.00	-\$99,729.51	\$0.00	-\$355.53	\$0.00	0.000000
2030 with BlackRock RedAcct	\$284,230.41	\$43,861.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,410.69	-\$229,231.08	\$0.00	\$0.00	\$0.00	\$0.00	-\$96,167.51	\$0.00	-\$1,083.86	\$0.00	0.000000

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Transamerica LifeGlobal	\$103,373.64	\$12,295.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,491.83	-\$125,635.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$529.08	\$0.00	0.000000
2005 with BlackRock ReAct	\$115,331.84	\$22,063.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,964.83	-\$448,275.88	\$0.00	\$9,293.59	\$293.97	-\$11,000.00	-\$1,633.45	\$0.00	-\$897.43	\$0.00	0.000000
2040 with BlackRock ReAct	\$232,897.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,361.94	-\$64,475.88	\$0.00	\$0.00	\$0.00	\$0.00	-\$175,039.83	\$0.00	-\$743.24	\$0.00	0.000000
Transamerica LifeGlobal	\$86,129.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,540.43	-\$76,110.41	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,061.57	\$0.00	-\$497.57	\$0.00	0.000000
2005 with BlackRock ReAct	\$302,628.78	\$19,846.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,036.02	-\$366,485.97	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,344	\$0.00	-\$1,801.48	\$0.00	0.000000
2040 with BlackRock ReAct	\$82,873.40	\$29,475.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,652.49	-\$67,225.52	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,488.50	\$0.00	-\$307.12	\$0.00	0.000000
Transamerica LifeGlobal	\$36,507.54	\$11,372.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.84	-\$50,143.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$208.95	\$0.00	0.000000
2009 with BlackRock ReAct	\$80,227.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,863.13	\$41,355.57	\$0.00	\$3,285.62	\$30.11	\$0.00	-\$14,670.05	\$0.00	-\$215.58	\$93,874.93	1,385,948.91
Transamerica LifeGlobal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.83	\$16,592.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63.81	\$16,586.84	897,49805.4
2005 with AmeriFds ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$664.01	\$205,062.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.64	\$203,706.28	10,375,717308
Transamerica ReAct	\$0.00	\$4,053.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.43	\$125,635.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30.64	\$130,157.67	5,897,337233
2005 with AmeriFds ReAct	\$1,994.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$861.35	\$148,275.88	\$0.00	\$3,355.02	\$112.78	\$0.00	\$0.00	\$0.00	-\$154.02	\$154,445.90	6,594,967800
Transamerica ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.74	\$84,475.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.03	\$84,699.59	2,792,141628
2040 with AmeriFds ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$527.47	\$76,110.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.57	\$76,616.31	3,290,418510
Transamerica ReAct	\$0.00	\$2,310.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,762.86	\$366,485.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.30	\$371,533.71	15,614,288867
2005 with AmeriFds ReAct	\$2,122.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.16	\$50,143.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15.20	\$52,571.12	4,103,002213
Transamerica Stable Value Advantage Account	\$384,171.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,093.06	-\$585.62	\$0.00	\$0.00	\$0.00	\$0.00	-\$395,126.95	\$0.00	-\$54.18	\$0.00	0.000000
Transamerica ReAct	\$0.00	\$5,047.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$456.41	\$67,225.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.01	\$72,864.14	4,125,262433
2040 with AmeriFds ReAct	\$98,521.72	\$13,104.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,751.87	\$3,085.40	\$0.00	\$2,628.49	\$24.08	\$0.00	-\$12,223.39	\$0.00	-\$446.40	\$116,423.17	283,296678
2005 with AmeriFds ReAct	\$169,614.16	\$26,365.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,311.02	\$30,145.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,010.06	\$267,425.78	1,300,591485
Vanguard Total Stock Market Index Ref Act	\$2,488,285.61	\$212,196.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,012.17	\$0.00	\$0.00	\$45,471.70	\$673.85	-\$11,000.00	-\$956,931.57	\$0.00	-\$10,735.14	\$2,018,975.19	
Totals																		
Plan Activity by Fund - 932443 00022																		
Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
AEGLON Bond Ref Act	\$0.00	\$20.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.41	\$9,065.37	\$0.00	\$14.47	\$5.01	\$0.00	\$0.00	\$0.00	-\$0.04	\$9,023.80	255,572893
Alger Responsible Investing Ref Act	\$13.11	\$196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.46	-\$407.30	\$0.00	\$154.15	\$56.99	\$0.00	\$0.00	\$0.00	-\$0.09	\$16.07	0,364091
Allegro Precious Metals Ref Act	\$11,365.77	\$196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,863.94	-\$1,557.47	\$0.00	\$154.15	\$56.99	\$0.00	\$0.00	\$0.00	-\$50.24	\$13,048.89	42,108459
AmeriFds Euphonic Growth Ref Act	\$84,395.29	\$130.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,944.72	-\$97,595.55	\$0.00	\$104.17	\$38.94	\$0.00	-\$3,689.47	\$0.00	-\$395.30	\$0.00	0.000000
AmeriFds Fundamental Investors Inv Act	\$2,888.91	\$161.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$825.31	-\$573.24	\$0.00	\$128.11	\$47.43	-\$29.31	-\$8,044.57	\$0.00	-\$12.44	\$3,275.48	12,452286
American Cent American Century	\$48,395.72	\$362.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.62	-\$1,533.89	\$0.00	\$286.98	\$186.20	-\$29.31	-\$5,251.79	\$0.00	-\$209.49	\$50,725.11	377,594386
American Century Focused Global Ref Act	\$0.00	\$27.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,001.33	\$97,955.22	\$0.00	\$19.33	\$6.64	-\$462.33	-\$5,251.79	\$0.00	-\$0.34	\$91,202.00	1,375,16669
American Century Government Bond Ref Act	\$8,881.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.63	\$1,131.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.60	\$9,774.36	505,172098
American Century Funds of Funds Ref Act	\$183,275.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,337.42	-\$392.06	\$0.00	\$0.00	\$0.00	-\$1,097.06	-\$21,623.97	\$0.00	-\$896.98	\$208,610.57	655,353176
American Funds New Perspective Inv Act	\$5,578.45	\$157.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911.76	-\$324.88	\$0.00	\$123.50	\$45.58	\$0.00	\$0.00	\$0.00	-\$24.47	\$6,467.34	27,241198
BlackRock Equity Dividend Ref Act	\$103,995.03	\$196.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,883.07	-\$41.07	\$0.00	\$154.15	\$56.99	-\$88.59	-\$16,518.61	\$0.00	-\$444.33	\$97,144.39	1,225,865395
BlackRock High Yield Portfolio Ref Act	\$26.29	\$355.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.22	-\$744.19	\$0.00	\$282.28	\$194.37	\$0.00	\$0.00	\$0.00	-\$0.17	\$29.85	1,580719

Plan Activity by Fund - 932443 00027

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
BlackRock High Yield Portfolio Ret Act	\$5,084.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$455.11	\$2,916.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,917.4	\$6,534.44	40,672,673.72
Janus Balanced Inv Act	\$11,638.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,707.89	-\$419.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.67	\$12,871.04	237,194,467
Transamerica LifeFund 2010 with BlackRock ReAct	\$1,679.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.27	-\$2,004.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000000
2010 with BlackRock ReAct	\$4,276.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$639.60	-\$4,862.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$44.76	\$0.00	0.000000
2015 with BlackRock ReAct	\$5,814.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.83	-\$6,125.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$43.40	\$0.00	0.000000
Transamerica LifeFund Ret with BlackRock ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.43	\$2,004.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.75	\$2,001.88	99.551042
2010 with AmeriFis ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.50	\$4,862.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.77	\$4,890.77	205,541,840
2015 with AmeriFis ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.83	\$6,325.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	\$6,372.13	497,323,311
Transamerica LifeFund Ret with AmeriFis ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$215.18	\$32,670.26	
Totals	\$29,471.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											

Plan Activity by Fund - 932443 00033

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
TA Vanguard Real Estate Index Ret Act	\$0.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	\$10.12	0.10444
Transamerica LifeFund 2010 with BlackRock ReAct	\$5,066.33	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.85	-\$6,581.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.03	\$0.00	0.000000
2010 with BlackRock ReAct	\$194.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.10	-\$197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.55	\$0.00	0.000000
2010 with BlackRock ReAct	\$30,591.30	\$7,426.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065.90	-\$42,300.06	\$0.00	\$188.24	\$58.52	-\$714.40	\$0.00	\$0.00	-\$166.28	\$0.00	0.000000
2015 with BlackRock ReAct	\$21,209.12	\$4,100.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,412.89	-\$28,603.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$113.11	\$0.00	0.000000
2010 with BlackRock ReAct	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.68	\$6,581.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.27	\$6,793.56	337,834,903
2010 with AmeriFis ReAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.32	\$197.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.25	\$192.47	8,218,688
Transamerica LifeFund Ret with AmeriFis ReAct	\$0.00	\$975.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313.39	\$42,300.06	\$0.00	\$36.52	\$11.85	\$0.00	\$0.00	\$0.00	-\$6.42	\$43,332.46	1,821,108,748
2010 with AmeriFis ReAct	\$0.00	\$814.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.59	\$28,603.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.38	\$29,418.77	1,670,150,220
Transamerica LifeFund Ret with AmeriFis ReAct	\$13.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.05	\$15.28	0.027165
Vanguard Small-Cap Index Ret Act	\$12,588.66	\$4,686.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,348.40	\$0.00	\$0.00	\$226.51	\$69.92	-\$485.60	\$0.00	\$0.00	-\$565.02	\$20,069.02	97,556,637
Vanguard Total Stock Index Ret Act	\$69,383.63	\$19,002.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,789.34	\$0.00	\$0.00	\$453.27	\$140.09	-\$1,200.00	\$0.00	\$0.00	-\$937.40	\$99,831.68	
Totals	\$89,383.63	\$19,002.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00											

Plan Activity by Fund - 932443 00034

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
ACORN Bond Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.96	\$2,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.01	\$2,483.63	70,342,247
American Funds Growth DFA U.S. Targeted Value Portfolio Ret Act	\$12,617.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,525.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$87.20	\$16,061.44	50,358,991
State Street U.S. Bond Index Ret Act	\$2,505.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.04	-\$2,489.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38.32	\$0.00	0.000000
Moni Growth Ret Act	\$6,547.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$859.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.99	\$7,370.36	197,286,236
Totals	\$34,163.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,460.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$182.02	\$39,441.82	

Plan Activity by Fund - 932443 00035

Fund	Opening Balance	Contributions	Conversions	Redeemed Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units Shares
Altorion Precious Metals Inv Act	\$0.00	\$4,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,152.98	\$97,944.84	\$0.00	\$1,051.30	\$12.77	\$0.00	-\$138,000.60	\$0.00	-\$250.29	\$0.00	0.000000
American Funds Growth Fund of America Inv Act	\$81,331.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,735.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$367.56	\$103,699.90	324,730134
BlackRock Equity Dividend	\$21,705.99	\$1,787.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.80	-\$21,609.25	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,857.69	\$0.00	-\$23.77	\$0.00	0.000000
BlackRock Health Sciences	\$0.00	\$1,740.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.16	-\$3,400.49	\$0.00	\$855.93	\$11.35	\$0.00	-\$57.66	\$0.00	-\$24.43	\$0.00	0.000000
Otis Ret Act	\$91,264.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,550.25	-\$21,310.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$310.82	\$75,192.82	4,646,559425
Portfolio Ret Act	\$151,830.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,895.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$823.39	\$164,095.51	1,794,456956
Praxis Managed Value Portfolio Ret Act	\$22,038.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,956.72	-\$23,950.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45.56	\$0.00	0.000000
Technology Opportunities Ret Act	\$26,443.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$869.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$135.28	\$27,177.23	563,984458
Loomis Stables Investment	\$21,480.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,431.52	-\$21,215.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.51	\$0.00	0.000000
State Street U.S. Bond Index Ret Act	\$185,314.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,509.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$772.56	\$198,050.91	6,919,403702
Conserv Port Ret Act	\$78,693.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,320.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$337.83	\$88,616.34	2,372,165486
Transamerica Asset Alloc - State Street Ret Act	\$27,692.41	\$8,432.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.08	-\$37,967.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$131.80	\$0.00	0.000000
Transamerica Lifefund	\$26,572.74	\$2,105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,795.29	-\$6,619.40	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,738.12	\$0.00	-\$115.51	\$0.00	0.000000
Transamerica Lifefund 2000 with BlackRock RetAct	\$10,600.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,680.03	\$0.00	-\$165.61	\$0.00	0.000000
Transamerica Lifefund 2005 with BlackRock RetAct	\$1,506.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.40	-\$2,386.12	\$0.00	\$627.61	\$14.45	\$0.00	\$0.00	\$0.00	-\$256.64	\$0.00	0.000000
Transamerica Lifefund 2015 with BlackRock Ret Act	\$76,993.95	\$31,483.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,504.13	-\$113,714.25	\$0.00	\$563.33	\$9.63	\$0.00	\$0.00	\$0.00	-\$375.79	\$0.00	0.000000
Transamerica Lifefund Ret with BlackRock Ret Act	\$4,301.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$46.39	\$4,548.94	67,158114
Transamerica Opportunities Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.34	\$37,967.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$61.16	\$38,016.87	2,057,056199
Transamerica Retire01Trk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.89	\$7,801.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.04	\$7,826.23	389,189429
2000 with Amer Fds RetAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.60	\$2,386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$81.75	\$2,393.97	102,219357
2000 with Amer Fds RetAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$794.91	\$112,284.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.46	\$113,079.37	8,825,471251
Transamerica Retire01Trk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,397	-\$4,655.24	\$0.00	\$51,397	\$8.83	\$0.00	-\$25.75	\$0.00	-\$1,552.25	\$370,661.35	16,194,020443
2005 with Amer Fds RetAct	\$365,980.58	\$1,517.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.88	-\$1,496.46	\$0.00	\$563.33	\$9.63	\$0.00	\$0.00	\$0.00	-\$8.66	\$360.05	1,759995
Transamerica Stable Value Vanguard Total Stock Market Index Ret Act	\$294.23	\$917.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,940.47	\$0.00	\$0.00	\$4,175.47	\$67.66	\$0.00	-\$175,339.85	\$0.00	-\$5,353.16	\$1,193,720.39	
Totals	\$1,193,155.80	\$52,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,940.47	\$0.00	\$0.00	\$4,175.47	\$67.66	\$0.00	-\$175,339.85	\$0.00	-\$5,353.16	\$1,193,720.39	

Plan Activity by Fund - 932443 00037

Fund	Opening Balance	Contributions	Conversions	Redeemed Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units Shares
Transamerica Lifefund	\$87.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.91	-\$72.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26.57	\$0.00	0.000000
2000 with BlackRock Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.57	\$72.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.75	\$64.40	2,765994
2000 with Amer Fds RetAct	\$87.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$35.32	\$64.40	
Totals	\$87.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91.87	\$64.40	

Plan Activity by Fund - 932443 00038

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Transamerica LifeReAd	\$7,373.21	\$911.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$834.26	-\$9,935.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.85	\$0.00	0.000000
2040 with BlackRock Ret Act	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.09	\$9,095.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.29	\$9,211.42	393.335290
2040 with Amer Fds RetAct	\$7,373.21	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.14	\$9,211.42	
Totals																		
Plan Activity by Fund - 932443 00039																		
Transamerica LifeReAd	\$169,955.04	\$33,961.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,620.69	-\$208,774.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$762.23	\$0.00	0.000000
2030 with BlackRock RetAct	\$739.08	\$1,954.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.74	-\$2,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$25.80	\$0.00	0.000000
2035 with BlackRock Ret Act	\$11,336.28	\$2,577.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$866.34	\$0.00	\$0.00	\$1,113.86	\$64.64	\$0.00	\$0.00	\$0.00	-\$53.50	\$15,905.25	234.821522
Opportunities Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$653.65	\$208,774.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.13	\$21,267.50	10,506.053496
2030 with Amer Fds RetAct	\$0.00	\$381.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.14	\$2,909.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.25	\$3,301.55	138.725257
Transamerica LifeReAd	\$5,635.27	\$1,285.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.73	\$0.00	\$0.00	\$556.74	\$32.31	\$0.00	\$0.00	\$0.00	-\$26.90	\$8,378.91	20.353877
2035 with Amer Fds RetAct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.31	\$0.00	\$0.00	\$556.55	\$32.12	\$0.00	\$0.00	\$0.00	-\$52.11	\$8,617.48	41.907113
Vanguard Small-Cap Index Ret Act	\$5,384.72	\$1,287.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.31	\$0.00	\$0.00	\$556.55	\$32.12	\$0.00	\$0.00	\$0.00	-\$52.11	\$8,617.48	41.907113
Market Index Ret Act	\$184,040.39	\$43,297.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,701.10	\$0.00	\$0.00	\$2,227.15	\$129.07	\$0.00	\$0.00	\$0.00	-\$933.92	\$247,470.69	
Totals																		
Plan Activity by Fund - 932443 00040																		
Transamerica LifeReAd	\$0.00	\$15,704.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.43	-\$2,475.43	\$0.00	\$552.65	\$76.63	-\$3,000.00	-\$10,625.00	\$0.00	-\$867.75	\$0.00	0.000000
2025 with BlackRock RetAct	\$153,447.36	\$32,316.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,713.92	-\$196,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$876.55	\$0.00	0.000000
2035 with BlackRock Ret Act	\$3,477.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515.39	-\$3,981.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.96	\$0.00	0.000000
2045 with BlackRock Ret Act	\$0.00	\$1,211.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.55	-\$1,217.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.14	\$0.00	0.000000
2030 with BlackRock Ret Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$379.26	-\$5,131.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$22.68	\$0.00	0.000000
Transamerica LifeReAd	\$0.00	\$656.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.51	\$2,475.43	\$0.00	\$257.48	\$32.16	\$0.00	\$0.00	\$0.00	-\$131.25	\$3,323.21	179.815458
2035 with Amer Fds RetAct	\$0.00	\$6,463.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.61	\$196,647.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.10	\$203,867.64	9,237,075257
Transamerica LifeReAd	\$0.00	\$892.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.40	\$1,217.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.25	\$1,900.64	81.652672
Transamerica LifeReAd	\$20,162.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$116.67	\$20,528.16	896.865625
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.20	\$5,131.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.25	\$5,164.73	293,210042
2030 with Amer Fds RetAct	\$38,625.41	\$25,332.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,270.74	\$3,981.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$242.15	\$79,968.14	384,024919
Vanguard Total Stock Market Index Ret Act	\$215,702.70	\$82,379.97	\$4,775.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.40	\$0.00	\$0.00	\$880.13	\$108.79	-\$3,000.00	-\$15,580.92	\$0.00	-\$2,107.75	\$313,752.52	
Totals																		
Plan Activity by Fund - 932443 00041																		
AEGION Bond Ret Act	\$0.00	\$95.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.00	\$2,234.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,384.19	67.553963
Alpspring Precious Metals	\$60.62	\$3,217.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,010.21	\$14,440.06	\$0.00	\$0.00	\$0.00	\$0.00	-\$65.37	\$0.00	-\$64.47	\$20,613.54	66.514310
Alpspring Small Company Value Inv Act	\$209.41	\$345.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.39	\$581.34	4.380116
Amer Funds EuroPacific Growth Ret Act	\$265.79	\$1,562.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.77	-\$1,844.18	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.90	\$0.00	-\$27.56	\$0.00	0.000000
Investment Management Investors Inv Act	\$19,358.70	\$7,976.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,873.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,073.37	\$0.00	-\$96.24	\$29,040.03	110.400406

Fund	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance	Total Units/Shares
Plan Activity by Fund - 932443 00046																		
Transamerica LifeGlobal	\$49.32	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.68	-\$1,292.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.28	\$0.00	0.000000
2040 with BlackRock Ret Act																		
Transamerica LifeGlobal	\$204.30	\$255.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.22	\$477.34	7.047404
2040 with Amer Fds RetAct																		
Transamerica LifeGlobal	\$0.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.07	\$19,918.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.39	\$19,707.78	996,041578
2030 with Amer Fds RetAct																		
Transamerica LifeGlobal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.45	\$11,457.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$125.02	\$0.00	0.000000
2045 with Amer Fds RetAct																		
Transamerica LifeGlobal	\$1,903.66	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.38	\$4,433.78	198,331306
2045 with Amer Fds RetAct																		
Transamerica LifeGlobal	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.85	\$1,292.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.25	\$1,517.92	96,175163
2040 with Amer Fds RetAct																		
Totals	\$18,030.01	\$41,026.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$340.07	\$59,082.20	
Plan Activity by Fund - 932443 00047																		
BlackRock Health Services	\$0.00	\$554.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.28	\$0.00	0.000000
Qds Ret Act																		
BlackRock High Yield	\$679.66	\$2,394.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.73	\$4,436.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.12	\$0.00	0.000000
Portfolio Ret Act																		
BlackRock Int Sec	\$666.97	\$2,117.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.81	\$0.00	0.000000
Portfolio Ret Act																		
BlackRock Asset Alloc -	\$1,035.89	\$3,175.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$94.07	\$0.00	0.000000
Global Port Ret Act																		
Transamerica LifeGlobal	\$0.00	\$2,214.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.79	\$0.00	0.000000
2045 with BlackRock RetAct																		
Transamerica LifeGlobal	\$1,375.73	\$4,234.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.11	\$0.00	0.000000
2035 with BlackRock RetAct																		
Transamerica LifeGlobal	\$1,272.68	\$193,686.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,145.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$491.84	\$0.00	0.000000
2040 with BlackRock Ret Act																		
Transamerica LifeGlobal	\$0.00	\$1,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$58.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$134.91	\$0.00	0.000000
2045 with BlackRock RetAct																		
Transamerica LifeGlobal	\$0.00	\$10,895.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$294.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$16.09	\$0.00	0.000000
2050 with BlackRock Ret Act																		
Transamerica LifeGlobal	\$3,323.14	\$23,278.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70.97	\$0.00	0.000000
2040 with BlackRock Ret Act																		
Transamerica LifeGlobal	\$346.99	\$1,055.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2.98	\$0.00	0.000000
2045 with BlackRock RetAct																		
Transamerica LifeGlobal	\$1,289.70	\$3,125.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.61	-\$4,436.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11.13	\$0.00	0.000000
Transamerica LifeGlobal																		
Transamerica LifeGlobal	\$0.00	\$4,511.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$473.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$19.00	\$0.00	0.000000
2040 with BlackRock RetAct																		
Market Index Ret Act																		
Totals	\$11,595.63	\$752,375.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$787.10	\$0.00	0.000000
Plan Activity by Fund - 932443 00048																		
American Century FocusSt	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$545.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$66.25	\$5,937.80	256,008940
Global Ret Act																		
American Funds Growth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,351.71	\$216,059.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$12.97	\$213,694.57	669,171993
Fund of America Int Act																		
Transamerica LifeGlobal	\$0.00	\$9,124.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.59	-\$9,448.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000000
2040 with Amer Fds RetAct																		
Transamerica LifeGlobal	\$0.00	\$0.00	\$197,243.31	\$0.00	\$0.00	\$0.00	\$0.00	\$254.11	-\$197,289.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$207.83	\$0.00	0.000000
2025 with BlackRock RetAct																		
Transamerica LifeGlobal	\$0.00	\$0.00	\$3,264.15	\$0.00	\$0.00	\$0.00	\$0.00	\$19.12	-\$3,273.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.59	\$0.00	0.000000
2040 with BlackRock RetAct																		
2040 with BlackRock Ret Act	\$0.00	\$2,344.49	\$77,294.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.26	-\$80,679.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$92.92	\$0.00	0.000000

Plan Activity by Source - 932443 00001

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Roth 401(k)	\$2,895.21	\$6,830.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,111.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,927.19	\$0.00	-\$138.90	\$8,693.32
Employee Pre-Tax	\$380,743.20	\$92,995.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,507.16	\$0.00	\$0.00	\$4,368.07	\$155.89	\$0.00	-\$30,690.87	\$0.00	-\$3,248.50	\$748,500.20
Employer DMEC	\$205.97	\$0.00	\$13,495.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,334.45	\$0.00	-\$280.36	\$12,092.44
Profit Sharing	\$109,530.13	\$0.00	\$0.00	-\$9,453.81	\$0.00	\$0.00	\$0.00	\$15,441.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,351.10	\$0.00	-\$28.47	\$108,640.86
Employer Safe Harbor	\$208,239.96	\$39,895.48	\$26,962.21	\$0.00	\$0.00	\$0.00	\$0.00	\$41,054.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,726.86	\$0.00	-\$1,398.61	\$293,686.22
Totals	\$901,404.47	\$139,320.98	\$40,487.92	-\$9,453.81	\$0.00	\$0.00	\$0.00	\$163,449.79	\$0.00	\$0.00	\$4,368.07	\$155.89	\$0.00	-\$70,030.37	\$0.00	-\$5,592.84	\$1,164,110.10

Plan Activity by Source - 932443 00002

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Roth IR	\$127,914.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,368.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$72,926.68	\$0.00	-\$84.38	\$59,971.10
Employee Roth 401(k)	\$341,919.34	\$11,340.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,686.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$96,009.32	\$0.00	-\$1,515.41	\$290,341.17
Employee Pre-Tax	\$1,038,921.33	\$101,827.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,416.67	\$0.00	\$0.00	\$4,169.25	\$1157.94	-\$9,476.07	-\$650,373.15	\$0.00	-\$8,159.05	\$1,294,473.86
Employer DMEC	\$377,692.88	\$10,178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.33	\$0.00	\$0.00	\$22.28	\$271.60	-\$523.33	-\$84,905.44	\$0.00	-\$1,601.59	\$345,064.10
Profit Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,454.91	\$0.00	-\$3,454.91	\$0.00
Totals	\$3,081,221.35	\$123,341.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,607.18	\$0.00	\$0.00	\$4,816.38	\$1,380.71	-\$10,000.00	-\$987,724.23	\$0.00	-\$14,349.00	\$2,463,956.46

Plan Activity by Source - 932443 00006

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Roth IR	\$347,105.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,162.45	\$0.00	\$0.00	\$27.08	\$49.68	-\$4,390.77	\$0.00	\$0.00	-\$1,497.96	\$375,820.75
Employee Roth 401(k)	\$125,395.86	\$37,617.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,905.62	\$0.00	\$0.00	\$189.24	\$5.74	-\$27,846.50	-\$43,566.15	\$0.00	-\$492.84	\$177,429.78
Employee Pre-Tax	\$1,092,924.88	\$171,083.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,663.52	\$0.00	\$0.00	\$7,331.76	\$1,457.76	-\$27,846.50	-\$43,566.15	\$0.00	-\$7,120.28	\$1,336,131.06
Employer DMEC	\$822.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.40	\$874.73
Employer Match	\$447,216.48	\$23,914.78	\$0.00	-\$553.80	\$0.00	\$0.00	\$0.00	\$17,053.96	\$0.00	\$0.00	\$1,173.71	\$232.42	-\$5,911.45	-\$45.21	\$0.00	-\$93.61	\$144,686.96
Totals	\$1,713,566.62	\$232,221.11	\$0.00	-\$553.80	\$0.00	\$0.00	\$0.00	\$159,640.15	\$0.00	\$0.00	\$9,567.79	\$2,192.60	-\$30,138.72	-\$45,611.36	\$0.00	-\$10,720.09	\$2,004,102.50

Plan Activity by Source - 932443 00007

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Roth 401(k)	\$199,109.00	\$20,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.10	\$179,094.90
Employee Pre-Tax	\$359,924.96	\$664.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,879.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,281.06	\$0.00	-\$429.26	\$41,761.25
Employer Match	\$72,296.63	\$3,401.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.47	\$0.00	\$0.00	\$1,260.64	\$0.00	\$0.00	-\$31,541.69	\$0.00	-\$1,479.74	\$99,165.11
Totals	\$256,606.46	\$24,167.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,706.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$31,541.69	\$0.00	-\$1,479.74	\$289,461.02

Plan Activity by Source - 932443 00008

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Pre-Tax	\$1,092,924.88	\$3,692.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.39	\$3,713.50
Totals	\$0.00	\$3,692.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$21.39	\$3,713.50

Plan Activity by Source - 932443 00010

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Roth 401(k)	\$27,666.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,616.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$30,080.82	\$0.00	-\$192.17	\$0.00
Employee Pre-Tax	\$81,045.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,917.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,497.39	\$0.00	-\$476.13	\$78,863.99
Totals	\$108,712.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,407.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$38,578.15	\$0.00	-\$668.30	\$78,863.99

Plan Activity by Source - 932443 00012

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Pre-Tax	\$1,092,924.88	\$82,215.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,839.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,023.04	\$1,367,232.92
Employer Safe Harbor	\$102,865.69	\$7,444.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,749.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$598.17	\$168,332.05
Totals	\$1,194,771.02	\$89,700.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,414.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,621.21	\$1,533,065.10

Plan Activity by Source - 932443 00013

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$8,094.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.51	\$8,592.92
Employer Safe Harbor	\$6,145.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,675.91
Match																	
Totals	\$12,240.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,114.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$86.25	\$13,268.83

Plan Activity by Source - 932443 00014

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Pre-Tax	\$33,181.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$279.44	\$35,929.90
Totals	\$33,181.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,027.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$279.44	\$35,929.90

Plan Activity by Source - 932443 00016

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$13,761.44	\$40,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,667.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.79	\$172,671.28
Employer Safe Harbor	\$206,639.63	\$59,773.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,886.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$172,850.00	\$0.00	-\$1,100.81	\$262,221.19
Match																	
Totals	\$791,189.56	\$140,145.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,444.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170,633.07	\$0.00	-\$4,012.10	\$885,134.12

Plan Activity by Source - 932443 00017

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$2,336.71	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.94	\$7,262.35
Employee Pre-Tax	\$34,966.82	\$3,241.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$218.26	\$40,701.56
Employer Match	\$11,446.53	\$5,115.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.71	\$17,624.28
Employer Safe Harbor	\$17,446.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,316.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40.71	\$17,624.28
Totals	\$68,535.35	\$13,496.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$466.23	\$88,178.28

Plan Activity by Source - 932443 00021

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$341,874.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,719.76	\$0.00	\$0.00	\$31,902.29	\$292.37	\$0.00	-\$86,922.18	\$0.00	-\$1,779.14	\$325,588.14
Employer Pre-Tax	\$108,795.03	\$13,972.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,335.35	\$0.00	\$0.00	\$2,026.73	\$46.82	-\$1,586.05	-\$34,100.95	\$0.00	-\$732.24	\$102,726.80
Employer Match	\$1,355,213.94	\$133,842.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,255.02	\$0.00	\$0.00	\$8,284.19	\$238.96	-\$6,415.20	-\$891,899.63	\$0.00	-\$5,693.70	\$1,010,892.36
Employer Safe Harbor	\$682,402.60	\$64,353.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,702.04	\$0.00	\$0.00	\$3,257.49	\$94.80	-\$2,968.75	-\$214,008.81	\$0.00	-\$3,075.06	\$579,677.89
Totals	\$2,468,285.61	\$212,198.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,012.17	\$0.00	\$0.00	\$45,471.70	\$673.85	-\$11,000.00	-\$936,931.57	\$0.00	-\$10,735.14	\$2,018,975.19

Plan Activity by Source - 932443 00022

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$8,414.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768.34	\$0.00	\$0.00	\$13,317.17	\$314.15	-\$51,937.00	\$0.00	\$0.00	-\$36.71	\$8,199.22
Employer Pre-Tax	\$5,676.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.39	\$0.00	\$0.00	\$837.99	\$158.39	-\$3,248.72	-\$2,835.99	\$0.00	-\$17.26	\$635.02
Employer Match	\$38,100.53	\$3,592.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,737.12	\$0.00	\$0.00	\$6,293.46	\$407.67	-\$6,302.34	\$0.00	\$0.00	-\$506.08	\$45,314.90
Employer Pre-Tax	\$98,031.16	\$11,167.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,335.86	\$0.00	\$0.00	\$10,949.69	\$2,125.19	-\$5,388.69	-\$125,809.18	\$0.00	-\$5,816.47	\$88,594.10
Employer Match	\$257,399.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,274.36	\$0.00	\$0.00	\$4,755.93	\$111.56	-\$13,853.28	-\$172,550.63	\$0.00	-\$1,476.95	\$243,966.64
Totals	\$1,140,392.67	\$14,760.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,353.07	\$0.00	\$0.00	\$22,772.14	\$3,265.39	-\$51,300.00	-\$141,000.00	\$0.00	-\$7,354.47	\$1,146,955.66

Plan Activity by Source - 932443 00023

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$8,094.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.81	\$0.00	\$0.00	\$1,643.10	\$185.96	\$0.00	\$0.00	\$0.00	-\$377.23	\$10,759.93
Employer Pre-Tax	\$35,069.98	\$7,498.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,749.81	\$0.00	\$0.00	\$1,643.10	\$185.96	\$0.00	\$0.00	\$0.00	-\$81.59	\$12,283.08
Employer Match	\$10,741.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,622.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$182.72	\$12,283.08
Employer Safe Harbor	\$39,855.93	\$6,005.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,262.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$182.72	\$51,961.46
Match																	
Totals	\$93,861.86	\$13,494.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,937.15	\$0.00	\$0.00	\$2,415.66	\$272.66	\$0.00	\$0.00	\$0.00	-\$878.56	\$124,307.49

Plan Activity by Source - 932443 00024

	Source	Opening Balance	Contributions	Conversions	Enforced Amount	Distributions	Earnings Capital Gains	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loans Issued	Withdrawals	Expenses	Fees	Gross Change
	Employee Pre-Tax	\$13,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-91.48	\$14,832.47
	Totals	\$13,092.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-91.48	\$14,832.47

Plan Activity by Source - 932443 00025

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change In Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Retn-401(k)	\$70,462.89	\$20,741.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,152.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.58	\$103,949.71
Employee Pre-Tax	\$591,631.27	\$88,425.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,786.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,894.36	\$744,943.13
Employer Safe Harbor Match	\$122,193.81	\$32,175.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,997.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,781.62
Mutual Funds	\$794,767.97	\$141,342.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,937.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,892.05	\$1,071,685.54

Plan Activity by Source - 932443 00026

[illegible]

Plan Activity by Source - 932443 00027

Source	Opening Balance	Contributions	Conversions	Fetched Amount	Dividends	Cashier Grants	Earnings Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Gross Profit
Employees Pre-Tax	\$29,471.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,058.52	\$2,413.46
Employees Post-Tax	\$29,471.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,058.52	\$2,413.46
Totals	\$29,471.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,413.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,058.52	\$2,413.46

Plan Activity by Source - 932443 00033

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Rollover 401(k)	\$2,310.75	\$7,722.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,473.70	\$0.00	\$0.00	\$45,327	\$14,039	-\$120,000	\$0.00	\$0.00	-\$84,636	\$14,250,066
Employee Pre-tax	\$1,760.34	\$7,722.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,351,102	\$19,581,168
Employee After-tax	\$95,365.53	\$13,002.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.34	\$0.00	\$0.00	\$45,327	\$14,039	-\$1,230,000	\$0.00	\$0.00	-\$931,740	\$95,637,160

Plan Activity by Source - 932443 00034

[illegible]

Plan Activity by Source - 932443 00035

Source	Opening Balance	Contributions	Conversions	Expended Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Rollover	\$148,652.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,452.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,652.42
Employee Pre-Tax	\$706,103.00	\$38,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,453.23	\$0.00	\$0.00	\$2,436.1	\$33.97	\$0.00	\$0.00	\$0.00	\$5,334.67	\$818,586.03
Employee Match	\$15,169.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,196.17	\$0.00	\$0.00	\$162.34	\$1.87	\$0.00	\$0.00	\$0.00	\$84.19	\$17,765.43
Employee Safe Harbor Match	\$271,247.51	\$13,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,658.38	\$0.00	\$0.00	\$1,612.34	\$26.82	\$0.00	\$0.00	\$0.00	\$1,301.44	\$211,704.51
Totals	\$1,193,195.80	\$52,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,944.47	\$0.00	\$0.00	\$4,173.47	\$67.66	\$0.00	\$0.00	\$0.00	\$5,332.16	\$1,193,720.39

Plan Activity by Source - 932443 00037

[illegible]

Plan Activity by Source - 932443 00038

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Pre-Tax	\$7,373.21	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.14	\$9,211.42
Totals	\$7,373.21	\$975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$920.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$57.14	\$9,211.42

Plan Activity by Source - 932443 00039

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Pre-Tax	\$157,682.24	\$34,354.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,538.74	\$0.00	\$0.00	\$1,231.73	\$71.38	\$0.00	\$0.00	\$0.00	-\$205.92	\$208,293.61
Match	\$26,366.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,142.36	\$0.00	\$0.00	\$995.42	\$57.69	\$0.00	\$0.00	\$0.00	-\$128.00	\$39,777.08
Totals	\$184,048.99	\$34,354.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,701.10	\$0.00	\$0.00	\$2,227.15	\$129.07	\$0.00	\$0.00	\$0.00	-\$333.92	\$247,770.69

Plan Activity by Source - 932443 00040

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Rollover	\$10,769.86	\$12,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.57	\$0.00	\$0.00	\$903.03	\$95.25	-\$2,737.05	-\$11,025.00	\$0.00	-\$55.17	\$11,661.42
Employee Roth-401(k)	\$10,769.86	\$12,683.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616.57	\$0.00	\$0.00	\$903.03	\$95.25	-\$2,737.05	-\$11,025.00	\$0.00	-\$55.17	\$11,661.42
Employee Pre-Tax	\$133,271.95	\$38,295.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,455.51	\$0.00	\$0.00	\$35.34	\$4.74	-\$130.82	-\$462.88	\$0.00	-\$1,573.74	\$168,979.61
Employer DMEC	\$0.00	\$0.00	\$1,043.72	\$0.00	\$0.00	\$0.00	\$0.00	\$91.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20.95	\$1,114.03
Profit Sharing	\$49,213.91	\$0.00	\$1,643.56	\$0.00	\$0.00	\$0.00	\$0.00	\$5,640.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,336.34	\$0.00	-\$208.15	\$51,953.41
Employer Safe Harbor	\$23,046.08	\$13,638.34	\$2,087.92	\$0.00	\$0.00	\$0.00	\$0.00	\$3,547.00	\$0.00	\$0.00	\$38.76	\$4.80	-\$132.13	-\$156.70	\$0.00	-\$257.08	\$41,817.89
Match	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$215,702.70	\$82,375.97	\$4,775.20	\$0.00	\$0.00	\$0.00	\$0.00	\$30,594.40	\$0.00	\$0.00	\$880.13	\$108.79	-\$3,000.00	-\$15,580.92	\$0.00	-\$2,107.75	\$313,752.52

Plan Activity by Source - 932443 00041

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee DMEC	\$1,421.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,454.34	\$0.00	-\$214.84	\$2,967.51
Rollover	\$6,051.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$36.26	\$6,972.10
Employee Roth-401(k)	\$56,399.07	\$44,420.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,254.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$349.66	\$114,724.53
Employee Pre-Tax	\$383,126.73	\$105,003.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,196.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,147.92	\$0.00	-\$2,335.13	\$453,842.85
Employer DMEC	\$744.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,163.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3.21	\$857.43
Employer Match	\$2,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,163.50	\$0.00	-\$2,450.54	\$15,017.50
Totals	\$540,066.82	\$191,448.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,774.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$89,207.43	\$0.00	-\$3,790.74	\$733,709.71

Plan Activity by Source - 932443 00042

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Safe Harbor Net	\$14,235.64	\$2,565.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,355.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,401.43	\$0.00	-\$377.42	\$14,518.82
Elective	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Roth-401(k)	\$6,955.01	\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,557.68	\$0.00	-\$31.76	\$3,708.37
Employee Pre-Tax	\$56,851.76	\$11,791.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,372.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$20,186.03	\$0.00	-\$299.07	\$57,529.83
Profit Sharing	\$39,510.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$184.90	\$59,891.93
Totals	\$111,242.70	\$18,191.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,766.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34,111.25	\$0.00	-\$573.24	\$115,536.75

Plan Activity by Source - 932443 00043

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Roth-401(k)	\$7,742.90	\$2,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$368.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,429.43	\$0.00	-\$21.04	\$5,822.37
Employee Pre-Tax	\$9,344.61	\$38,551.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,164.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$29,006.30	\$0.00	-\$31.77	\$21,742.64
Employer DMEC	\$1,922.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.36	\$1,646.69
Totals	\$18,030.01	\$41,026.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,801.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$33,435.73	\$0.00	-\$340.07	\$29,082.20

Plan Activity by Source - 932443 00046

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Safe Harbor Net	\$0.00	\$39,254.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,044.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$40,184.64	\$0.00	-\$84.07	\$0.00
Electric																	
Rollover	\$0.00	\$167,171.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,069.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$185,614.01	\$0.00	-\$427.11	\$0.00
Employee Reth-401(k)	\$504.20	\$7,003.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8,065.24	\$0.00	-\$15.51	\$0.00
Employee Pre-Tax	\$11,091.43	\$55,966.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,669.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$53,436.46	\$0.00	-\$290.41	\$0.00
Totals	\$11,595.63	\$252,372.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,316.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$257,506.37	\$0.00	-\$977.10	\$0.00

Plan Activity by Source - 932443 00047

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.26	\$5,975.39
Totals	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6.26	\$5,975.39

Plan Activity by Source - 932443 00048

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Pre-Tax	\$0.00	\$14,907.94	\$20,006.64	\$0.00	\$0.00	\$0.00	\$0.00	\$256.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$299.18	\$244,573.33
Employee Safe Harbor	\$0.00	\$3,860.31	\$40,299.62	\$0.00	\$0.00	\$0.00	\$0.00	\$162.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$51.03	\$53,292.07
Match	\$0.00	\$18,768.25	\$79,306.86	\$0.00	\$0.00	\$0.00	\$0.00	\$441.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$590.21	\$298,165.40
Totals	\$0.00	\$37,536.50	\$139,613.12	\$0.00	\$0.00	\$0.00	\$0.00	\$861.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.42	\$397,927.80

Plan Activity by Source - 932443 00051

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Rollover	\$0.00	\$54,932.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,319.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$143.16	\$48,881.24
Employee Reth-401(k)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Pre-Tax	\$0.00	\$12,986.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$27.98	\$13,419.42
Employee Safe Harbor	\$0.00	\$202,596.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,967.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$196,610.70
Totals	\$0.00	\$888,534.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,057.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$227.19	\$886,250.44

Plan Activity by Source - 932443 00052

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$0.00	\$506.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$509.62
Employee Pre-Tax	\$0.00	\$34,785.54	\$2,343,226.57	\$0.00	\$0.00	\$0.00	\$0.00	-\$24,312.78	\$0.00	\$0.00	\$101.39	\$32.41	-\$5,833.22	-\$9,427.24	\$0.00	-\$680.85	\$2,327,899.82
Employee Match	\$0.00	\$0.00	\$45,772.37	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,166.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.20	\$45,252.53
Employee Safe Harbor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Match	\$0.00	\$13,157.95	\$738,121.61	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,988.30	\$0.00	\$0.00	\$56.47	\$21.38	-\$5,246.78	-\$4,823.11	\$0.00	-\$45.54	\$735,147.08
Totals	\$0.00	\$48,452.43	\$3,127,206.03	\$0.00	\$0.00	\$0.00	\$0.00	-\$32,828.22	\$0.00	\$0.00	\$157.86	\$59.79	-\$9,080.00	-\$14,256.35	\$0.00	-\$926.59	\$3,118,883.95

Plan Activity by Source - 932443 00053

Source	Opening Balance	Contributions	Conversions	Forfeited Amount	Dividends	Capital Gains	Earnings	Change in Value	Transfers	Credits	Loan Principal	Loan Interest	Loan Issued	Withdrawals	Expenses	Fees	Closing Balance
Employee Reth-401(k)	\$0.00	\$947.00	\$3,963.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$24.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.02	\$4,890.84
Employee Pre-Tax	\$0.00	\$4,047.42	\$29,598.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$156.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$683.91	\$32,845.60
Totals	\$0.00	\$4,994.42	\$33,567.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$181.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$683.93	\$37,736.44

Unallocated Accounts - 932443

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Expense Budget Account									
Expense Budget Account	\$27,043.26	\$30,656.90	\$0.00	\$196.68	-\$92,338.55	\$0.00	\$0.00	\$0.00	\$25,558.29
Totals	\$27,043.26	\$30,656.90	\$0.00	\$196.68	-\$92,338.55	\$0.00	\$0.00	\$0.00	\$25,558.29
Advanced Employer Account									
TFUC Stable	\$0.00	\$0.00	\$1,008.77	\$0.00	-\$1,008.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$1,008.77	\$0.00	-\$1,008.77	\$0.00	\$0.00	\$0.00	\$0.00
Suspense									
TFUC Stable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Forfeiture Credit Account									
Transamerica LifeGoal Ret with BlackRock Ret Acct	\$26,642.25	\$22,026.12	\$0.00	\$977.75	-\$19,172.50	-\$30,179.62	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$224.73	\$0.00	\$122.79	\$0.00	\$30,179.62	\$0.00	\$0.00	\$30,527.14
Totals	\$26,642.25	\$22,250.85	\$0.00	\$900.54	-\$19,172.50	\$0.00	\$0.00	\$0.00	\$30,527.14
Unallocated Accounts - 932443 00000									

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Expense Budget Account									
Expense Budget Account	\$0.00	\$85,127.05	\$0.00	\$0.00	-\$85,127.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$85,127.05	\$0.00	\$0.00	-\$85,127.05	\$0.00	\$0.00	\$0.00	\$0.00

Unallocated Accounts - 932443 00001

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica LifeGoal Ret with BlackRock Ret Acct	\$0.00	\$9,453.81	\$0.00	\$298.53	\$0.00	-\$9,752.34	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$39.56	\$0.00	\$9,752.34	\$0.00	\$0.00	\$9,791.90
Totals	\$0.00	\$9,453.81	\$0.00	\$338.09	\$0.00	\$0.00	\$0.00	\$0.00	\$9,791.90
Suspense									
TFUC Stable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense Budget Account									
Expense Budget Account	\$27,042.26	\$25,526.85	\$0.00	\$196.68	-\$27,211.50	\$0.00	\$0.00	\$0.00	\$25,558.29
Totals	\$27,042.26	\$25,526.85	\$0.00	\$196.68	-\$27,211.50	\$0.00	\$0.00	\$0.00	\$25,558.29

Unallocated Accounts - 932443 00002

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica LifeGoal Ret with BlackRock Ret Acct	\$396.38	\$0.00	\$0.00	\$23.67	\$0.00	-\$420.05	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$1.70	\$0.00	\$420.05	\$0.00	\$0.00	\$421.75
Totals	\$396.38	\$0.00	\$0.00	\$25.37	\$0.00	\$0.00	\$0.00	\$0.00	\$421.75
Suspense									
TFUC Stable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Unallocated Accounts - 932443 00006

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica LifeGoal Ret with BlackRock Ret Acct	\$750.87	\$129.87	\$0.00	\$49.65	\$0.00	-\$929.39	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$245.37	\$0.00	\$41.30	\$0.00	\$929.39	\$0.00	\$0.00	\$1,156.56
Totals	\$750.87	\$355.60	\$0.00	\$90.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,156.56

Unallocated Accounts - 932443 00007

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$547.71	\$0.00	\$0.00	\$34.92	\$0.00	-\$619.63	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00	\$0.00	\$622.14
Totals	\$547.71	\$0.00	\$0.00	\$37.43	\$0.00	\$0.00	\$0.00	\$0.00	\$622.14

Unallocated Accounts - 932443 00013

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$2,283.35	\$0.00	\$0.00	\$82.86	-\$1,000.00	-\$1,566.21	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$1,566.21	\$0.00	\$0.00	\$1,371.75
Totals	\$2,283.35	\$0.00	\$0.00	\$86.40	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,371.75

Unallocated Accounts - 932443 00017

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$3,316.50	\$0.00	\$0.00	\$62.59	-\$2,472.50	-\$966.59	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$966.59	\$0.00	\$0.00	\$910.27
Totals	\$3,316.50	\$0.00	\$0.00	\$66.27	-\$2,472.50	\$0.00	\$0.00	\$0.00	\$910.27

Unallocated Accounts - 932443 00021

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$4,063.10	\$0.00	\$0.00	\$105.93	-\$2,180.21	-\$1,988.82	\$0.00	\$0.00	\$0.00
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$0.00	\$0.00	\$0.00	\$8.07	\$0.00	\$1,988.82	\$0.00	\$0.00	\$1,996.89
Transamerica Stable Value Advantage Account	\$4,063.10	\$0.00	\$0.00	\$114.00	-\$2,180.21	\$0.00	\$0.00	\$0.00	\$1,996.89
Totals									
Suspense									
TLIC Stable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Unallocated Accounts - 932443 00026

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$13,598.49	\$0.00	\$0.00	-\$82.00	-\$13,519.39	-\$37.64	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$0.15	\$0.00	\$37.64	\$0.00	\$0.00	\$37.79
Totals	\$13,598.43	\$0.00	\$0.00	-\$82.85	-\$13,519.39	\$0.00	\$0.00	\$0.00	\$37.79

Unallocated Accounts - 932443 00035

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Unallocated Accounts - 932443 00039

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transamerica Stable Value Advantage Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Unallocated Accounts - 932443 00040

Account/Fund	Opening Balance	Additions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Forfeiture Credit Account									
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$8.70	\$0.00	\$0.00	\$0.52	\$0.00	-\$9.22	\$0.00	\$0.00	\$0.00
Transamerica Life/Gen Rel with BlackRock Rel Acct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$8.70	\$0.00	\$0.00	\$0.52	\$0.00	-\$9.22	\$0.00	\$0.00	\$0.00

Unallocated Accounts - 932443 00053

Account/Fund	Opening Balance	Admissions	Earnings	Change in Value	Allocated	Transfers	Expenses	Dividends	Closing Balance
Admitted Employer Account									
TRIS Stable	\$0.00	\$0.00	\$52.63	\$0.00	-\$52.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$52.63	\$0.00	-\$52.63	\$0.00	\$0.00	\$0.00	\$0.00
Surplus									
TRIS Stable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Loans - 932443

	Opening Balance	New	Converted	Transferred	Repayments	Relinquished	Accrued Interest	Interest Paid	Deemed Default	Offset Default	Transferred Out	Closing Balance
Active Loan Principal	\$161,211.77	\$101,738.72	\$0.00	\$0.00	\$97,308.62	\$0.00	\$0.00	\$0.00	\$0.00	\$10,752.91	\$0.00	\$154,888.06
Total Deemed Loans:	\$82.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.34

*Footnote
Deemed
Principal \$0.00
Interest \$0.00
Total \$0.00

Offset
Principal \$10,752.91
Interest \$137.98
Total \$10,890.89

Loans - 932443 00001

	Opening Balance	New	Converted	Transferred	Repayments	Relinquished	Accrued Interest	Interest Paid	Deemed Default	Offset Default	Transferred Out	Closing Balance
Active Loan Principal	\$8,490.73	\$0.00	\$0.00	\$0.00	\$4,388.07	\$0.00	\$0.00	\$0.00	\$0.00	\$4,122.86	\$0.00	\$0.00

Deemed
Principal \$0.00
Interest \$0.00
Total \$0.00

Offset
Principal \$4,122.86
Interest \$1.53
Total \$4,124.19

Loans - 932443 00002

	Opening Balance	New	Converted	Transferred	Repayments	Relinquished	Accrued Interest	Interest Paid	Deemed Default	Offset Default	Transferred Out	Closing Balance
Active Loan Principal	\$18,753.82	\$10,000.00	\$0.00	\$0.00	\$4,819.38	\$0.00	\$0.00	\$0.00	\$0.00	\$1,295.05	\$0.00	\$28,658.83

Deemed
Principal \$0.00
Interest \$0.00
Total \$0.00

Offset
Principal \$1,286.05
Interest \$31.72
Total \$1,297.77

Loans - 932443 00006

	Opening Balance	New	Converted	Transferred	Repayments	Relinquished	Accrued Interest	Interest Paid	Deemed Default	Offset Default	Transferred Out	Closing Balance
Active Loan Principal	\$25,574.32	\$36,158.72	\$0.00	\$0.00	\$9,563.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,169.25

Deemed
Principal \$0.00
Interest \$0.00
Total \$0.00

Offset
Principal \$0.00
Interest \$0.00
Total \$0.00

