

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Complete all entries in accordance with the instructions to the Form 5500.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 02/28/2025

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) C, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, C If the plan is a collectively-bargained plan, check here, D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension, E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here

Part II Basic Plan Information—enter all requested information

1a Name of plan: CAPITAL GROUP EUPAC TRUST (US)
1b Three-digit plan number (PN): 661
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): CAPITAL BANK AND TRUST COMPANY
2b Employer Identification Number (EIN): 95-6597294
2c Plan Sponsor's telephone number: 949-975-5809
2d Business code (see instructions): 525920

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

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

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

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  																				
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>CAPITAL BANK AND TRUST COMPANY</b> <b>c</b> Plan Name <b>CAPITAL GROUP EUROPACIFIC GROWTH TRUST (US)</b>	<b>4b</b> EIN <b>95-6597294</b>  <b>4d</b> PN <b>661</b>																				
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>																				
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:10%;"><b>6a(1)</b></td><td></td></tr> <tr><td><b>6a(2)</b></td><td></td></tr> <tr><td><b>6b</b></td><td></td></tr> <tr><td><b>6c</b></td><td></td></tr> <tr><td><b>6d</b></td><td></td></tr> <tr><td><b>6e</b></td><td></td></tr> <tr><td><b>6f</b></td><td></td></tr> <tr><td><b>6g(1)</b></td><td></td></tr> <tr><td><b>6g(2)</b></td><td></td></tr> <tr><td><b>6h</b></td><td></td></tr> </table>	<b>6a(1)</b>		<b>6a(2)</b>		<b>6b</b>		<b>6c</b>		<b>6d</b>		<b>6e</b>		<b>6f</b>		<b>6g(1)</b>		<b>6g(2)</b>		<b>6h</b>	
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<b>6g(2)</b>																					
<b>6h</b>																					
<b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....	<b>7</b>																				

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

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

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

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

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

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

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

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

Receipt Confirmation Code \_\_\_\_\_

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<b>SCHEDULE D</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>	<b>DFE/Participating Plan Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection.</b>
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For calendar plan year 2024 or fiscal plan year beginning 03/01/2024 and ending 02/28/2025

<b>A</b> Name of plan <u>CAPITAL GROUP EUPAC TRUST (US)</u>	<b>B</b> Three-digit plan number (PN) ▶	<u>661</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>CAPITAL BANK AND TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>95-6597294</u>	

<b>Part I</b>	<b>Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)</b> (Complete as many entries as needed to report all interests in DFEs)
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<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
<b>c</b> EIN-PN	<b>d</b> Entity code	<b>e</b> Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
<b>a</b> Name of MTIA, CCT, PSA, or 103-12 IE:		
<b>b</b> Name of sponsor of entity listed in (a):		
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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.)	
<b>a</b>	Plan name CAPITAL GROUP EUROPACIFIC GROWTH SA	
<b>b</b>	Name of plan sponsor EMPOWER ANNUITY INSURANCE COMPANY	<b>c</b> EIN-PN 06-1050034-001
<b>a</b>	Plan name ABBOTT LABORATORIES STOCK RETIREMENT PLAN TRUST	
<b>b</b>	Name of plan sponsor ABBOTT LABORATORIES	<b>c</b> EIN-PN 36-6047554-001
<b>a</b>	Plan name CHEVRON EMPLOYEE INVESTMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor CHEVRON CORPORATION	<b>c</b> EIN-PN 94-0890210-001
<b>a</b>	Plan name MARSH & MCLENNAN AGENCY 401(K) SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor MARSH & MCLENNAN COMPANIES, INC. BENEFITS INVESTMENT COMMITTEE	<b>c</b> EIN-PN 13-2854946-001
<b>a</b>	Plan name MARSH & MCLENNAN COMPANIES 401(K) SAVINGS & INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor MARSH & MCLENNAN COMPANIES, INC. BENEFITS INVESTMENT COMMITTEE	<b>c</b> EIN-PN 13-2854946-001
<b>a</b>	Plan name BRISTOL-MYERS SQUIBB SAVINGS PLAN MASTER TRUST	
<b>b</b>	Name of plan sponsor BRISTOL-MYERS SQUIBB COMPANY SAVINGS PLAN COMMITTEE	<b>c</b> EIN-PN 04-6767867-112
<b>a</b>	Plan name NORDSTROM 401(K) PLAN	
<b>b</b>	Name of plan sponsor NORDSTROM INC.	<b>c</b> EIN-PN 91-0515058-001
<b>a</b>	Plan name KELLOGG COMPANY BAKERY, CONFECTIONERY, TOBACCO WORKERS AND GRAIN MILLERS SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor KELLOGG COMPANY	<b>c</b> EIN-PN 38-0710690-002
<b>a</b>	Plan name KELLOGG COMPANY PRINGLES SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor KELLOGG COMPANY	<b>c</b> EIN-PN 38-0710690-014
<b>a</b>	Plan name KELLOGG COMPANY SAVINGS AND INVESTMENT PLAN	
<b>b</b>	Name of plan sponsor KELLOGG COMPANY	<b>c</b> EIN-PN 38-0710690-001
<b>a</b>	Plan name PROVIDENCE ST. JOSEPH HEALTH MASTER TRUST	
<b>b</b>	Name of plan sponsor PROVIDENCE ST. JOSEPH HEALTH	<b>c</b> EIN-PN 84-3087403-001
<b>a</b>	Plan name DB GROWTH PORTFOLIO	
<b>b</b>	Name of plan sponsor WILMINGTON TRUST, N.A.	<b>c</b> EIN-PN 82-0737797-187

Part II	Information on Participating Plans (to be completed by DFEs, other than DCGs)	
	(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)	
<b>a</b>	Plan name <b>DENSO RETIREMENT SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DENSO NATIONAL RETIREMENT COMMITTEE (DNRC)</b>	<b>c</b> EIN-PN <b>38-2651421-002</b>
<b>a</b>	Plan name <b>DIVERSIFIED INTERNATIONAL EQUITY CIT</b>	
<b>b</b>	Name of plan sponsor <b>WILMINGTON TRUST, N.A.</b>	<b>c</b> EIN-PN <b>38-7271388-769</b>
<b>a</b>	Plan name <b>WILMINGTON TRUST EUROPACIFIC GROWTH</b>	
<b>b</b>	Name of plan sponsor <b>WILMINGTON TRUST, N.A.</b>	<b>c</b> EIN-PN <b>38-7289843-001</b>
<b>a</b>	Plan name <b>WT EUROPACIFIC GROWTH TRUST</b>	
<b>b</b>	Name of plan sponsor <b>WILMINGTON TRUST, N.A.</b>	<b>c</b> EIN-PN <b>38-7289844-001</b>
<b>a</b>	Plan name <b>HANFORD MULTI-EMPLOYER PENSION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>HANFORD PENSION &amp; SAVINGS PLANS COMMITTEE</b>	<b>c</b> EIN-PN <b>90-0501441-003</b>
<b>a</b>	Plan name <b>DOMINION EAST OHIO GAS UNION SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DOMINION ENERGY, INC.</b>	<b>c</b> EIN-PN <b>54-1229715-028</b>
<b>a</b>	Plan name <b>DOMINION ENERGY HOURLY SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DOMINION ENERGY, INC.</b>	<b>c</b> EIN-PN <b>54-1229715-005</b>
<b>a</b>	Plan name <b>DOMINION ENERGY SALARIED SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DOMINION ENERGY, INC.</b>	<b>c</b> EIN-PN <b>54-1229715-001</b>
<b>a</b>	Plan name <b>DOMINION ENERGY WEST VIRGINIA UNION SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>DOMINION ENERGY, INC.</b>	<b>c</b> EIN-PN <b>54-1229715-027</b>
<b>a</b>	Plan name <b>INTEL 401(K) SAVINGS PLAN</b>	
<b>b</b>	Name of plan sponsor <b>INVESTMENT POLICY COMMITTEE / INTEL CORPORATION</b>	<b>c</b> EIN-PN <b>83-2283014-003</b>
<b>a</b>	Plan name <b>INTEL RETIREMENT CONTRIBUTION PLAN</b>	
<b>b</b>	Name of plan sponsor <b>INVESTMENT POLICY COMMITTEE / INTEL CORPORATION</b>	<b>c</b> EIN-PN <b>83-2428265-001</b>
<b>a</b>	Plan name <b>TEXAS ONCOLOGY, P.A. 401(K) PLAN</b>	
<b>b</b>	Name of plan sponsor <b>US ONCOLOGY CORPORATE, INC.</b>	<b>c</b> EIN-PN <b>75-2131429-002</b>

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	THE US ONCOLOGY CLINICAL PRACTICE 401K PLAN	
<b>b</b>	Name of plan sponsor	US ONCOLOGY CORPORATE, INC.	<b>c</b> EIN-PN 84-1213501-001
<b>a</b>	Plan name	TRINITY HEALTH 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TRINITY HEALTH CORPORATION	<b>c</b> EIN-PN 35-1443425-012
<b>a</b>	Plan name	US ONCOLOGY, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	US ONCOLOGY CORPORATE, INC.	<b>c</b> EIN-PN 76-0473455-001
<b>a</b>	Plan name	DR. PEPPER SNAPPLE GROUP, INC. UNION EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	KEURIG DR PEPPER INC.	<b>c</b> EIN-PN 98-0517725-022
<b>a</b>	Plan name	KEURIG DR PEPPER 401(K) PLAN	
<b>b</b>	Name of plan sponsor	KEURIG DR PEPPER INC.	<b>c</b> EIN-PN 98-0517725-010
<b>a</b>	Plan name	TERADYNE, INC. SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TERADYNE, INC. & SUBSIDIARIES	<b>c</b> EIN-PN 04-2272148-001
<b>a</b>	Plan name	NEW YORK LIFE INSURANCE COMPANY PROGRESS-SHARING INVESTMENT PROGRAM TR	
<b>b</b>	Name of plan sponsor	FIDUCIARY INVESTMENT COMMITTEE	<b>c</b> EIN-PN 52-2278711-001
<b>a</b>	Plan name	THERMO FISHER SCIENTIFIC INC. 401(K) RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	THERMO FISHER SCIENTIFIC INC	<b>c</b> EIN-PN 04-2209186-001
<b>a</b>	Plan name	BOSTON SCIENTIFIC CORPORATION 401(K) RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	BOSTON SCIENTIFIC EMPLOYEE BENEFITS COMMITTEE	<b>c</b> EIN-PN 04-2695240-001
<b>a</b>	Plan name	SCHWAB INSTITUTIONAL DIVERSIFIED INTERNATIONAL TRUST FUND	
<b>b</b>	Name of plan sponsor	CHARLES SCHWAB TRUST BANK	<b>c</b> EIN-PN 81-0625170-006
<b>a</b>	Plan name	KELLOGG COMPANY MASTER TRUST	
<b>b</b>	Name of plan sponsor	KELLOGG COMPANY ERISA FINANCE COMMITTEE	<b>c</b> EIN-PN 04-3159705-001
<b>a</b>	Plan name	CONSTELLATION SOFTWARE (U.S.A.) INC. RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	TRAPEZE SOFTWARE GROUP INC.	<b>c</b> EIN-PN 98-0358175-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	RITE AID MASTER RETIREMENT SAVINGS TRUST	
<b>b</b>	Name of plan sponsor	RITE AID CORPORATION	<b>c</b> EIN-PN 23-1614034-001
<b>a</b>	Plan name	AFFILIATED MANAGERS GROUP, INC. 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor	AFFILIATED MANAGERS GROUP, INC.	<b>c</b> EIN-PN 04-3218510-001
<b>a</b>	Plan name	SOUTHWEST AIRLINES CO. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	THE SOUTHWEST AIRLINES CO. PROFIT SHARING/401(K) COMMITTEE	<b>c</b> EIN-PN 74-1563240-006
<b>a</b>	Plan name	NEWELL BRANDS EMPLOYEE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	NEWELL OPERATING COMPANY	<b>c</b> EIN-PN 36-1593130-001
<b>a</b>	Plan name	MORGAN, LEWIS & BOCKIUS LLP TAX-SAVER RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MORGAN, LEWIS & BOCKIUS LLP	<b>c</b> EIN-PN 23-0891050-005
<b>a</b>	Plan name	MORGAN, LEWIS & BOCKIUS LLP DEFINED CONTRIBUTION PLAN	
<b>b</b>	Name of plan sponsor	MORGAN, LEWIS & BOCKIUS LLP	<b>c</b> EIN-PN 23-0891050-009
<b>a</b>	Plan name	NYLIC RETIREMENT PLAN TRUST	
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES, NYLIC RETIREMENT PLAN TRUST	<b>c</b> EIN-PN 52-2278710-005
<b>a</b>	Plan name	NEW YORK LIFE INSURANCE COMPANY RETIREMENT PLAN AND PENSION PLAN TRUST	
<b>b</b>	Name of plan sponsor	BOARD OF TRUSTEES, NYLIC RETIREMENT PLAN TRUST	<b>c</b> EIN-PN 52-2278710-005
<b>a</b>	Plan name	ABBVIE SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	ABBVIE INC.	<b>c</b> EIN-PN 32-0375147-001
<b>a</b>	Plan name	GENERAL DYNAMICS CORPORATION 401(K) PLAN MASTER TRUST	
<b>b</b>	Name of plan sponsor	GENERAL DYNAMICS CORPORATION INVESTMENT COMMITTEE	<b>c</b> EIN-PN 52-2456916-223
<b>a</b>	Plan name	AMERICAN EXPRESS RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	AMERICAN EXPRESS RETIREMENT SAVINGS PLAN INVESTMENT COMMITTEE	<b>c</b> EIN-PN 13-4922250-002
<b>a</b>	Plan name	CAPITAL RETIREMENT SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THE CAPITAL GROUP COMPANIES, INC.	<b>c</b> EIN-PN 95-6264583-001

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>			
<b>a</b>	Plan name	FLEXPATH INDEX+ AGGRESSIVE 2035 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-2987118-231
<b>a</b>	Plan name	FLEXPATH INDEX+ AGGRESSIVE 2045 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-3026996-234
<b>a</b>	Plan name	FLEXPATH INDEX+ AGGRESSIVE 2055 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-3170652-237
<b>a</b>	Plan name	FLEXPATH INDEX+ AGGRESSIVE 2065 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 38-7271381-762
<b>a</b>	Plan name	FLEXPATH INDEX+ AGGRESSIVE RETIREMENT FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-2836296-225
<b>a</b>	Plan name	FLEXPATH INDEX+ CONSERVATIVE 2035 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-3018134-233
<b>a</b>	Plan name	FLEXPATH INDEX+ CONSERVATIVE 2045 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-3144367-236
<b>a</b>	Plan name	FLEXPATH INDEX+ CONSERVATIVE 2055 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-3216409-239
<b>a</b>	Plan name	FLEXPATH INDEX+ CONSERVATIVE 2065 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 38-7271383-764
<b>a</b>	Plan name	FLEXPATH INDEX+ CONSERVATIVE RETIREMENT FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-2916729-227
<b>a</b>	Plan name	FLEXPATH INDEX+ MODERATE 2055 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-3188067-238
<b>a</b>	Plan name	FLEXPATH INDEX+ MODERATE 2035 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-3002484-232

<b>Part II</b>		<b>Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>	
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)			
<b>a</b>	Plan name	FLEXPATH INDEX+ MODERATE 2045 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-3071639-235
<b>a</b>	Plan name	FLEXPATH INDEX+ MODERATE RETIREMENT FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-2851418-226
<b>a</b>	Plan name	FLEXPATH INDEX+ MODERATE 2065 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 38-7271382-763
<b>a</b>	Plan name	FLEXPATH INDEX+ AGGRESSIVE 2025 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-2935740-228
<b>a</b>	Plan name	FLEXPATH INDEX+ CONSERVATIVE 2025 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-2961375-230
<b>a</b>	Plan name	FLEXPATH INDEX+ MODERATE 2025 FUND	
<b>b</b>	Name of plan sponsor	GREAT GRAY TRUST COMPANY, LLC	<b>c</b> EIN-PN 47-2950747-229
<b>a</b>	Plan name	THOMSON REUTERS 401(K) SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	THOMAS REUTERS HOLDING, INC	<b>c</b> EIN-PN 06-1497995-002
<b>a</b>	Plan name	REUTERS GUILD 401(K) PENSION PLAN	
<b>b</b>	Name of plan sponsor	REUTERS AMERICA LLC	<b>c</b> EIN-PN 13-3320829-004
<b>a</b>	Plan name	FLORIDA RETIREMENT SYSTEM INVESTMENT PLAN TRUST FUND	
<b>b</b>	Name of plan sponsor	STATE BOARD OF ADMINISTRATION OF FLORIDA	<b>c</b> EIN-PN 59-6001872-002
<b>a</b>	Plan name	PETER KIEWIT SONS' INC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	PETER KIEWIT SONS INC	<b>c</b> EIN-PN 91-1842817-333
<b>a</b>	Plan name	CHEVRON STATIONS INC. THRIFT PLAN	
<b>b</b>	Name of plan sponsor	CHEVRON STATIONS INC	<b>c</b> EIN-PN 84-0618607-068
<b>a</b>	Plan name	MCKEE FOODS RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor	MCKEE FOODS CORPORATION	<b>c</b> EIN-PN 62-0450611-001

**Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)**  
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

<b>a</b> Plan name	GUIDEWIRE SOFTWARE RETIREMENT TRUST	
<b>b</b> Name of plan sponsor	GUIDEWIRE SOFTWARE	<b>c</b> EIN-PN 36-4468504-001

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>03/01/2024</b> and ending <b>02/28/2025</b>	
<b>A</b> Name of plan <b>CAPITAL GROUP EUPAC TRUST (US)</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>661</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>CAPITAL BANK AND TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>95-6597294</b>

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

		(a) Beginning of Year	(b) End of Year
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	3638000	7838000
<b>b</b> Receivables (less allowance for doubtful accounts):			
<b>(1)</b> Employer contributions .....	<b>1b(1)</b>		
<b>(2)</b> Participant contributions .....	<b>1b(2)</b>		
<b>(3)</b> Other .....	<b>1b(3)</b>	82269000	121478000
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>		
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>	56820000	24357000
<b>(B)</b> Common .....	<b>1c(4)(B)</b>	11272269000	13839665000
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<b>(10)</b> Value of interest in pooled separate accounts .....	<b>1c(10)</b>		
<b>(11)</b> Value of interest in master trust investment accounts .....	<b>1c(11)</b>		
<b>(12)</b> Value of interest in 103-12 investment entities .....	<b>1c(12)</b>		
<b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....	<b>1c(13)</b>	416465000	485614000
<b>(14)</b> Value of funds held in insurance company general account (unallocated contracts) .....	<b>1c(14)</b>		
<b>(15)</b> Other .....	<b>1c(15)</b>		

<b>1d</b> Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	<b>1d(1)</b>		
(2) Employer real property.....	<b>1d(2)</b>		
<b>e</b> Buildings and other property used in plan operation.....	<b>1e</b>		
<b>f</b> Total assets (add all amounts in lines 1a through 1e).....	<b>1f</b>	11831461000	14478952000
<b>Liabilities</b>			
<b>g</b> Benefit claims payable.....	<b>1g</b>		
<b>h</b> Operating payables.....	<b>1h</b>		
<b>i</b> Acquisition indebtedness.....	<b>1i</b>		
<b>j</b> Other liabilities.....	<b>1j</b>	74767000	84111000
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	74767000	84111000
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	11756694000	14394841000

**Part II Income and Expense Statement**

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

<b>Income</b>		(a) Amount	(b) Total
<b>a Contributions:</b>			
(1) Received or receivable in cash from: <b>(A)</b> Employers.....	<b>2a(1)(A)</b>		
<b>(B)</b> Participants.....	<b>2a(1)(B)</b>		
<b>(C)</b> Others (including rollovers).....	<b>2a(1)(C)</b>		
(2) Noncash contributions.....	<b>2a(2)</b>		
(3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> .....	<b>2a(3)</b>		0
<b>b Earnings on investments:</b>			
<b>(1) Interest:</b>			
<b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit).....	<b>2b(1)(A)</b>	60000	
<b>(B)</b> U.S. Government securities.....	<b>2b(1)(B)</b>	1000	
<b>(C)</b> Corporate debt instruments.....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants).....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans.....	<b>2b(1)(E)</b>		
<b>(F)</b> Other.....	<b>2b(1)(F)</b>	107000	
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		168000
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock.....	<b>2b(2)(A)</b>	1658000	
<b>(B)</b> Common stock.....	<b>2b(2)(B)</b>	227251000	
<b>(C)</b> Registered investment company shares (e.g. mutual funds).....	<b>2b(2)(C)</b>	26434000	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		255343000
(3) Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>	9838121000	
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>	9976881000	
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		-138760000
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>	828048000	
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		
(7) Net investment gain (loss) from pooled separate accounts .....	<b>2b(7)</b>		
(8) Net investment gain (loss) from master trust investment accounts .....	<b>2b(8)</b>		
(9) Net investment gain (loss) from 103-12 investment entities .....	<b>2b(9)</b>		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) .....	<b>2b(10)</b>		
<b>c</b> Other income .....	<b>2c</b>		
<b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total.....	<b>2d</b>		944799000

**Expenses**

<b>e</b> Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	<b>2e(1)</b>		
(2) To insurance carriers for the provision of benefits .....	<b>2e(2)</b>		
(3) Other.....	<b>2e(3)</b>		
(4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....	<b>2e(4)</b>		0
<b>f</b> Corrective distributions (see instructions) .....	<b>2f</b>		
<b>g</b> Certain deemed distributions of participant loans (see instructions).....	<b>2g</b>		
<b>h</b> Interest expense.....	<b>2h</b>		
<b>i</b> Administrative expenses:			
(1) Salaries and allowances .....	<b>2i(1)</b>		
(2) Contract administrator fees .....	<b>2i(2)</b>		
(3) Recordkeeping fees .....	<b>2i(3)</b>		
(4) IQPA audit fees .....	<b>2i(4)</b>		
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>	27148000	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>		
(7) Actuarial fees .....	<b>2i(7)</b>		
(8) Legal fees .....	<b>2i(8)</b>		
(9) Valuation/appraisal fees .....	<b>2i(9)</b>		
(10) Other trustee fees and expenses .....	<b>2i(10)</b>		
(11) Other expenses.....	<b>2i(11)</b>	108000	
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		27256000
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total.....	<b>2j</b>		27256000

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		917543000
<b>l</b> Transfers of assets:			
(1) To this plan.....	<b>2l(1)</b>		8105075000
(2) From this plan .....	<b>2l(2)</b>		6384471000

**Part III Accountant's Opinion**

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

**Part IV Compliance Questions**

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

During the plan year:

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

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

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

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

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

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