

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

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 06/01/2024 and ending 05/31/2025

- 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 [X] a DFE (specify) C
B This return/report is: [ ] the first return/report [ ] the final return/report [ ] an amended return/report [ ] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. [ ]
D Check box if filing under: [ ] Form 5558 [ ] automatic extension [ ] the DFVC program [ ] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan: STARPATH STARCORE III
1b Three-digit plan number (PN): 164
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): MATRIX TRUST COMPANY
Mailing address (include room, apt., suite no. and street, or P.O. Box): 717 17TH STREET SUITE 1300 DENVER, CO 80202
2b Employer Identification Number (EIN): 75-3182674
2c Plan Sponsor's telephone number: 720-264-3782
2d Business code (see instructions)

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

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

Table with 4 columns: SIGN HERE, Signature, Date, and Name. Rows include: 1. Filed with authorized/valid electronic signature, 03/16/2026, SCOTT REDMAN (plan administrator); 2. Filed with authorized/valid electronic signature, 03/16/2026, SCOTT REDMAN (employer/plan sponsor); 3. Signature of DFE, Date, Enter name of individual signing as DFE.

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

Form 5500 (2024) v. 240311

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

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

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

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

<b>a Pension Schedules</b> (1) <input type="checkbox"/> <b>R</b> (Retirement Plan Information) (2) <input type="checkbox"/> <b>MB</b> (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> <b>SB</b> (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> <b>DCG</b> (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> <b>MEP</b> (Multiple-Employer Retirement Plan Information)	<b>b General Schedules</b> (1) <input checked="" type="checkbox"/> <b>H</b> (Financial Information) (2) <input type="checkbox"/> <b>I</b> (Financial Information – Small Plan) (3) <input type="checkbox"/> <b>A</b> (Insurance Information) – Number Attached _____ (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 06/01/2024 and ending 05/31/2025

<b>A</b> Name of plan <u>STARPATH STARCORE III</u>	<b>B</b> Three-digit plan number (PN)	<u>164</u>
<b>C</b> Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MATRIX TRUST COMPANY</u>	<b>D</b> Employer Identification Number (EIN) <u>75-3182674</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):		
<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)
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<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	STEVE HAWKINS, INC 401K TRUST	
<b>b</b>	Name of plan sponsor	STEVE HAWKINS, INC	<b>c</b> EIN-PN 05-0537797-001
<b>a</b>	Plan name	DEAN TECHNOLOGY PSP	
<b>b</b>	Name of plan sponsor	DEAN TECHNOLOGY	<b>c</b> EIN-PN 13-3405208-001
<b>a</b>	Plan name	BRUCE SCHNEIDER D.D.S. INC. 401K	
<b>b</b>	Name of plan sponsor	BRUCE SCHNEIDER D.D.S. INC.	<b>c</b> EIN-PN 14-1844118-001
<b>a</b>	Plan name	COUSINS BAR-B-Q 401K PLAN & TRUST	
<b>b</b>	Name of plan sponsor	COUSINS BAR-B-Q	<b>c</b> EIN-PN 20-0116741-001
<b>a</b>	Plan name	ESST 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	ESST	<b>c</b> EIN-PN 20-0245469-001
<b>a</b>	Plan name	ABILENE FAMILY MEDICAL ASSOCIATES 401K	
<b>b</b>	Name of plan sponsor	ABILENE FAMILY MEDICAL ASSOCIATES	<b>c</b> EIN-PN 20-0269521-001
<b>a</b>	Plan name	R2 FABRICATION 401(K) PLAN	
<b>b</b>	Name of plan sponsor	R2 FABRICATION	<b>c</b> EIN-PN 20-1178187-001
<b>a</b>	Plan name	RENEE SNYDER, MD, PA 401K PLAN	
<b>b</b>	Name of plan sponsor	RENEE SNYDER, MD, PA	<b>c</b> EIN-PN 20-2094081-001
<b>a</b>	Plan name	HIGH VOLTAGE POWER SOLUTIONS, INC 401K PSP	
<b>b</b>	Name of plan sponsor	HIGH VOLTAGE POWER SOLUTIONS, INC	<b>c</b> EIN-PN 20-2405070-001
<b>a</b>	Plan name	BRONCO ROOFING 401K PLAN	
<b>b</b>	Name of plan sponsor	BRONCO ROOFING	<b>c</b> EIN-PN 20-2662995-001
<b>a</b>	Plan name	SAMCO CAPITAL MARKETS, INC. 401K PLAN & TR	
<b>b</b>	Name of plan sponsor	SAMCO CAPITAL MARKETS, INC.	<b>c</b> EIN-PN 20-2932662-001
<b>a</b>	Plan name	FORT WORTH TEXAS MAGAZINE 401(K)	
<b>b</b>	Name of plan sponsor	FORT WORTH TEXAS MAGAZINE	<b>c</b> EIN-PN 20-3370671-001

<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	OPEIU LOCAL 277 401K PLAN & TRUST	
<b>b</b>	Name of plan sponsor	OPEIU LOCAL 283	<b>c</b> EIN-PN 20-4285385-001
<b>a</b>	Plan name	BRUNER AUTO GROUP 401K PSP	
<b>b</b>	Name of plan sponsor	BRUNER AUTO GROUP	<b>c</b> EIN-PN 20-8201840-001
<b>a</b>	Plan name	CHRIST'S HAVEN FOR CHILDREN	
<b>b</b>	Name of plan sponsor	CHRIST'S HAVEN FOR CHILDREN	<b>c</b> EIN-PN 23-7164673-002
<b>a</b>	Plan name	SIAM LOGISTICS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SIAM LOGISTICS	<b>c</b> EIN-PN 27-0899277-001
<b>a</b>	Plan name	NTKC-DFW, PLLC 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	NTKC-DFW, PLLC	<b>c</b> EIN-PN 27-1050509-001
<b>a</b>	Plan name	CROWN PRINTED PRODUCTS & SERVICES, INC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CROWN PRINTED PRODUCTS & SERVICES, INC	<b>c</b> EIN-PN 27-2090626-001
<b>a</b>	Plan name	ST. ELIZABETH FAMILY CARE	
<b>b</b>	Name of plan sponsor	ST. ELIZABETH FAMILY CARE	<b>c</b> EIN-PN 27-3155537-001
<b>a</b>	Plan name	DERR & GRUENEWALD CONSTRUCTION 401K PLAN	
<b>b</b>	Name of plan sponsor	DERR & GRUENEWALD CONSTRUCTION	<b>c</b> EIN-PN 35-2475749-001
<b>a</b>	Plan name	EYES ON CAMP BOWIE 401K	
<b>b</b>	Name of plan sponsor	EYES ON CAMP BOWIE	<b>c</b> EIN-PN 35-2476945-001
<b>a</b>	Plan name	LAW OFFICE OF TOM HALL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LAW OFFICE OF TOM HALL	<b>c</b> EIN-PN 36-4516842-001
<b>a</b>	Plan name	ALL AMERICAN LOGISTICS LLC 401(K)	
<b>b</b>	Name of plan sponsor	ALL AMERICAN LOGISTICS LLC	<b>c</b> EIN-PN 42-1537501-001
<b>a</b>	Plan name	SHELBY NELSON, D.D.S., LLC. 401K PLAN	
<b>b</b>	Name of plan sponsor	SHELBY NELSON, D.D.S., LLC.	<b>c</b> EIN-PN 45-4139772-001

<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	STRATEGIC GOVERNMENT RESOURCE 401K PLAN	
<b>b</b>	Name of plan sponsor	STRATEGIC GOVERNMENT RESOURCE	<b>c</b> EIN-PN 46-0501585-001
<b>a</b>	Plan name	FORT WORTH INFECTIOUS DISEASE CONSULTANTS	
<b>b</b>	Name of plan sponsor	FORT WORTH INFECTIOUS DISEASE CONSULTANTS	<b>c</b> EIN-PN 47-4692097-001
<b>a</b>	Plan name	CRUX TECHNOLOGY AND SECURITY	
<b>b</b>	Name of plan sponsor	CRUX TECHNOLOGY AND SECURITY	<b>c</b> EIN-PN 47-5369761-001
<b>a</b>	Plan name	TRINITY BANK 401K PSP	
<b>b</b>	Name of plan sponsor	TRINITY BANK	<b>c</b> EIN-PN 48-1302344-001
<b>a</b>	Plan name	STRIC-LAN COMPANIES CORP 401K	
<b>b</b>	Name of plan sponsor	STRIC-LAN COMPANIES CORP	<b>c</b> EIN-PN 72-1087445-002
<b>a</b>	Plan name	FIRST NATIONAL BANK & TRUST-CHICKASHA OK	
<b>b</b>	Name of plan sponsor	FIRST NATIONAL BANK & TRUST-CHICKASHA OK	<b>c</b> EIN-PN 73-0181535-002
<b>a</b>	Plan name	CHICKASHA NURSING CENTER, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CHICKASHA NURSING CENTER, INC.	<b>c</b> EIN-PN 73-1095960-001
<b>a</b>	Plan name	RECTOR & EARGLE PC 401K PLAN	
<b>b</b>	Name of plan sponsor	RECTOR & EARGLE PC	<b>c</b> EIN-PN 74-2797676-001
<b>a</b>	Plan name	KLEMENT 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	KLEMENT	<b>c</b> EIN-PN 74-2938731-001
<b>a</b>	Plan name	THOMAS PICKETT & COMPANY INC. 401K	
<b>b</b>	Name of plan sponsor	THOMAS PICKETT & COMPANY INC.	<b>c</b> EIN-PN 75-0893951-001
<b>a</b>	Plan name	RETIREMENT PLAN FOR EMPLOYEES OF AAPL	
<b>b</b>	Name of plan sponsor	AAPL	<b>c</b> EIN-PN 75-0975500-001
<b>a</b>	Plan name	AMERICAN PAINT HORSE ASSOC. 401(K)	
<b>b</b>	Name of plan sponsor	AMERICAN PAINT HORSE ASSOC.	<b>c</b> EIN-PN 75-1104655-002

**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	GRACO SUPPLY COMPANY 401 (K) PLAN II	
<b>b</b> Name of plan sponsor	GRACO SUPPLY COMPANY	<b>c</b> EIN-PN 75-1246622-001
<b>a</b> Plan name	SEMPCO SURVEYING INC 401K PSP	
<b>b</b> Name of plan sponsor	SEMPCO SURVEYING INC	<b>c</b> EIN-PN 75-1249576-001
<b>a</b> Plan name	NORTEX REGIONAL PLANNING COMMISSION 401K	
<b>b</b> Name of plan sponsor	NORTEX REGIONAL PLANNING COMMISSION	<b>c</b> EIN-PN 75-1279193-001
<b>a</b> Plan name	APPLIED AVIONICS, INC	
<b>b</b> Name of plan sponsor	APPLIED AVIONICS, INC	<b>c</b> EIN-PN 75-1293954-001
<b>a</b> Plan name	FRED PARKER COMPANY, INC 401K PLAN & TRUST	
<b>b</b> Name of plan sponsor	FRED PARKER COMPANY, INC	<b>c</b> EIN-PN 75-1364275-001
<b>a</b> Plan name	TANK BUILDERS, INC. 401K PSP	
<b>b</b> Name of plan sponsor	TANK BUILDERS, INC.	<b>c</b> EIN-PN 75-1380575-002
<b>a</b> Plan name	RANGER PLANT CONSTRUCTIONAL 401K PLAN	
<b>b</b> Name of plan sponsor	RANGER PLANT CONSTRUCTIONAL	<b>c</b> EIN-PN 75-1427425-001
<b>a</b> Plan name	HUITT-ZOLLARS INC EMPLOYEE RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	HUITT-ZOLLARS INC	<b>c</b> EIN-PN 75-1500178-001
<b>a</b> Plan name	EMMETT W JOHNSON CO. 401K PLAN	
<b>b</b> Name of plan sponsor	EMMETT W JOHNSON CO.	<b>c</b> EIN-PN 75-1525693-001
<b>a</b> Plan name	PURDY-MCGUIRE, INC. 401K PLAN	
<b>b</b> Name of plan sponsor	PURDY-MCGUIRE, INC.	<b>c</b> EIN-PN 75-1533409-001
<b>a</b> Plan name	ROGERS & ASSOCIATES 401K PSP	
<b>b</b> Name of plan sponsor	ROGERS & ASSOCIATES	<b>c</b> EIN-PN 75-1580611-002
<b>a</b> Plan name	EXCELL MACHINE CO INC	
<b>b</b> Name of plan sponsor	EXCELL MACHINE CO INC	<b>c</b> EIN-PN 75-1595988-001

<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	DOUGLAS MARTIN, D.D.S. P.C.	
<b>b</b>	Name of plan sponsor	DOUGLAS MARTIN, D.D.S. P.C.	<b>c</b> EIN-PN 75-1708170-001
<b>a</b>	Plan name	METRO POOL CHEMICAL 401K PLAN	
<b>b</b>	Name of plan sponsor	METRO POOL CHEMICAL	<b>c</b> EIN-PN 75-1743515-001
<b>a</b>	Plan name	DR.MARY MILAM, MD, PA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	DR.MARY MILAM, MD, PA	<b>c</b> EIN-PN 75-1755030-001
<b>a</b>	Plan name	PRITCHARD & ABBOTT INC 401K PLAN	
<b>b</b>	Name of plan sponsor	PRITCHARD & ABBOTT INC	<b>c</b> EIN-PN 75-1782738-003
<b>a</b>	Plan name	JAY MILLS CONTRACTING, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	JAY MILLS CONTRACTING, INC.	<b>c</b> EIN-PN 75-1791626-002
<b>a</b>	Plan name	REYNOLDS ASPHALT & CONSTRUCTION 401K I	
<b>b</b>	Name of plan sponsor	REYNOLDS ASPHALT & CONSTRUCTION	<b>c</b> EIN-PN 75-1792271-002
<b>a</b>	Plan name	BRYAN EPPSTEIN AND CO PSP	
<b>b</b>	Name of plan sponsor	BRYAN EPPSTEIN AND CO	<b>c</b> EIN-PN 75-1865268-001
<b>a</b>	Plan name	WELDON EMPLOYEE 401K PSP TRUST	
<b>b</b>	Name of plan sponsor	WELDON EMPLOYEE	<b>c</b> EIN-PN 75-1956252-001
<b>a</b>	Plan name	PRESBYTERIAN NIGHT SHELTER OF TARRANT COUNTY 401(K) PLAN I	
<b>b</b>	Name of plan sponsor	PRESBYTERIAN NIGHT SHELTER OF TARRANT COUNTY	<b>c</b> EIN-PN 75-1985591-001
<b>a</b>	Plan name	J BYLER RIVET SUPPLY INC 401K	
<b>b</b>	Name of plan sponsor	J BYLER RIVET SUPPLY INC	<b>c</b> EIN-PN 75-2051363-001
<b>a</b>	Plan name	RAY NOTEBOOM PAINT CO 401K PLAN & TRUST	
<b>b</b>	Name of plan sponsor	RAY NOTEBOOM PAINT CO	<b>c</b> EIN-PN 75-2075268-001
<b>a</b>	Plan name	R.E. MCCLELLEN CONSTRUCTION INC 401(K)	
<b>b</b>	Name of plan sponsor	R.E. MCCLELLEN CONSTRUCTION INC	<b>c</b> EIN-PN 75-2117119-001

<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	TEXAS PIPE WORKS, INC 401(K) PLAN & TRUST	
<b>b</b>	Name of plan sponsor	TEXAS PIPE WORKS, INC	<b>c</b> EIN-PN 75-2186535-001
<b>a</b>	Plan name	WESTSIDE POOLS & SERVICES, INC. 401K PLAN	
<b>b</b>	Name of plan sponsor	WESTSIDE POOLS & SERVICES, INC.	<b>c</b> EIN-PN 75-2332432-001
<b>a</b>	Plan name	CUSTOM INFORMATION SERVICES 401K PLAN	
<b>b</b>	Name of plan sponsor	CUSTOM INFORMATION SERVICES	<b>c</b> EIN-PN 75-2344804-001
<b>a</b>	Plan name	STANLEY D. TURNER, D.D.S., P.C. 401K	
<b>b</b>	Name of plan sponsor	STANLEY D. TURNER, D.D.S., P.C.	<b>c</b> EIN-PN 75-2406488-001
<b>a</b>	Plan name	WILLBANKS METALS, INC 401(K) PROFIT SHARING PLANS AND TRUST	
<b>b</b>	Name of plan sponsor	WILLBANKS METALS, INC	<b>c</b> EIN-PN 75-2436310-002
<b>a</b>	Plan name	BALCOM AGENCY 401(K) TRUST	
<b>b</b>	Name of plan sponsor	BALCOM AGENCY	<b>c</b> EIN-PN 75-2460739-001
<b>a</b>	Plan name	TAYLOR OLSON ADKINS SRALLA ELAM LLP 401K	
<b>b</b>	Name of plan sponsor	TAYLOR OLSON ADKINS SRALLA ELAM LLP	<b>c</b> EIN-PN 75-2581437-001
<b>a</b>	Plan name	E-MC ELECTRICAL, INC. 401K PLAN AND TRUST	
<b>b</b>	Name of plan sponsor	E-MC ELECTRICAL, INC.	<b>c</b> EIN-PN 75-2615235-002
<b>a</b>	Plan name	IAC LTD 401K PSP & TRUST	
<b>b</b>	Name of plan sponsor	IAC LTD	<b>c</b> EIN-PN 75-2642669-001
<b>a</b>	Plan name	CYBERLINK USA 401(K) PLAN	
<b>b</b>	Name of plan sponsor	CYBERLINK USA	<b>c</b> EIN-PN 75-2656464-001
<b>a</b>	Plan name	FW ALLERGY & ASTHMA ASSOC 401K	
<b>b</b>	Name of plan sponsor	FW ALLERGY & ASTHMA ASSOC	<b>c</b> EIN-PN 75-2682338-002
<b>a</b>	Plan name	PERMIAN BASIN LOCAL WORKFORCE DEVELOPMENT	
<b>b</b>	Name of plan sponsor	PERMIAN BASIN LOCAL WORKFORCE DEVELOPMENT	<b>c</b> EIN-PN 75-2770711-001

<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	METAL WORK PNEUMATICS USA, INC 401K	
<b>b</b>	Name of plan sponsor	METAL WORK PNEUMATICS USA, INC	<b>c</b> EIN-PN 75-2781944-001
<b>a</b>	Plan name	JAGEE MANAGEMENT 401K	
<b>b</b>	Name of plan sponsor	JAGEE MANAGEMENT	<b>c</b> EIN-PN 75-2847672-002
<b>a</b>	Plan name	GROUT TECH INC. 401(K)	
<b>b</b>	Name of plan sponsor	GROUT TECH INC.	<b>c</b> EIN-PN 75-2862816-001
<b>a</b>	Plan name	COASTAL VALVE SALES AND WELLHEAD WORKS 401	
<b>b</b>	Name of plan sponsor	COASTAL VALVE SALES AND WELLHEAD WORKS	<b>c</b> EIN-PN 75-2905313-001
<b>a</b>	Plan name	UNION GOSPEL MISSION 401K PLAN & TRUST	
<b>b</b>	Name of plan sponsor	UNION GOSPEL MISSION	<b>c</b> EIN-PN 75-6054677-001
<b>a</b>	Plan name	CLEAR FORK CONSTRUCTION 401K PLAN	
<b>b</b>	Name of plan sponsor	CLEAR FORK CONSTRUCTION	<b>c</b> EIN-PN 80-0396544-001
<b>a</b>	Plan name	KDI 401 (K) PLAN	
<b>b</b>	Name of plan sponsor	KDI	<b>c</b> EIN-PN 81-2256495-001
<b>a</b>	Plan name	INDECA CRUDE XPRESS LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	INDECA CRUDE XPRESS LLC	<b>c</b> EIN-PN 81-5430089-001
<b>a</b>	Plan name	SNS ERECTORS 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SNS ERECTORS	<b>c</b> EIN-PN 82-1743432-001
<b>a</b>	Plan name	DIANA RAULSTON, DDS 401K PLAN & TRUST	
<b>b</b>	Name of plan sponsor	DIANA RAULSTON, DDS	<b>c</b> EIN-PN 82-2800243-001
<b>a</b>	Plan name	CLASS 5 CAPITAL INVESTMENTS, LLC	
<b>b</b>	Name of plan sponsor	CLASS 5 CAPITAL INVESTMENTS, LLC	<b>c</b> EIN-PN 83-1175339-001
<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>06/01/2024</b> and ending <b>05/31/2025</b>	
<b>A</b> Name of plan <b>STARPATH STARCORE III</b>	<b>B</b> Three-digit plan number (PN) <b>▶</b> <b>164</b>
<b>C</b> Plan sponsor's name as shown on line 2a of Form 5500 <b>MATRIX TRUST COMPANY</b>	<b>D</b> Employer Identification Number (EIN) <b>75-3182674</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>Assets</b>			
<b>a</b> Total noninterest-bearing cash .....	<b>1a</b>	19	23
<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>	5168	41756
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	470315	565133
<b>(2)</b> U.S. Government securities .....	<b>1c(2)</b>		
<b>(3)</b> Corporate debt instruments (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(3)(A)</b>		
<b>(B)</b> All other .....	<b>1c(3)(B)</b>		
<b>(4)</b> Corporate stocks (other than employer securities):			
<b>(A)</b> Preferred .....	<b>1c(4)(A)</b>		
<b>(B)</b> Common .....	<b>1c(4)(B)</b>		
<b>(5)</b> Partnership/joint venture interests .....	<b>1c(5)</b>		
<b>(6)</b> Real estate (other than employer real property) .....	<b>1c(6)</b>		
<b>(7)</b> Loans (other than to participants) .....	<b>1c(7)</b>		
<b>(8)</b> Participant loans .....	<b>1c(8)</b>		
<b>(9)</b> Value of interest in common/collective trusts .....	<b>1c(9)</b>		
<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>	31575672	34814242
<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>	32051174	35421154
<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>	18627	56542
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j) .....	<b>1k</b>	18627	56542
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f) .....	<b>1l</b>	32032547	35364612

**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>	565133	
<b>(B)</b> U.S. Government securities .....	<b>2b(1)(B)</b>		
<b>(C)</b> Corporate debt instruments .....	<b>2b(1)(C)</b>		
<b>(D)</b> Loans (other than to participants) .....	<b>2b(1)(D)</b>		
<b>(E)</b> Participant loans .....	<b>2b(1)(E)</b>		
<b>(F)</b> Other .....	<b>2b(1)(F)</b>		
<b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....	<b>2b(1)(G)</b>		565133
<b>(2) Dividends:</b>			
<b>(A)</b> Preferred stock .....	<b>2b(2)(A)</b>		
<b>(B)</b> Common stock .....	<b>2b(2)(B)</b>		
<b>(C)</b> Registered investment company shares (e.g. mutual funds) .....	<b>2b(2)(C)</b>	237865	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		237865
<b>(3)</b> Rents .....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds .....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions) .....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate .....	<b>2b(5)(A)</b>		
<b>(B)</b> Other .....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		0

		(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>		2154750
<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>		2957748

**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>	142368	
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	27118	
(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>		
(12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....	<b>2i(12)</b>		169486
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		169486

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		2788262
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		543803
(2) From this plan .....	<b>2l(2)</b>		

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