

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: RETIREMENT ADVOCATE FUNDS MODERATE AGGRESSIVE
1b Three-digit plan number (PN): 221
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 plan administrator, employer/plan sponsor, and DFE.

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

Form 5500 (2024) v. 240311

<b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	<b>3b</b> Administrator's EIN  <b>3c</b> Administrator's telephone number  <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
<b>4</b> If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: <b>a</b> Sponsor's name <b>c</b> Plan Name	<b>4b</b> EIN  <b>4d</b> PN
<b>5</b> Total number of participants at the beginning of the plan year	<b>5</b>
<b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ). <b>a(1)</b> Total number of active participants at the beginning of the plan year ..... <b>a(2)</b> Total number of active participants at the end of the plan year ..... <b>b</b> Retired or separated participants receiving benefits..... <b>c</b> Other retired or separated participants entitled to future benefits ..... <b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> ..... <b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. .... <b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> ..... <b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) ..... <b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) ..... <b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> <b>6a(2)</b> <b>6b</b> <b>6c</b> <b>6d</b> <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>RETIREMENT ADVOCATE FUNDS MODERATE AGGRESSIVE</u>	<b>B</b> Three-digit plan number (PN)	<u>221</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	SRFB LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SRFB LLC	<b>c</b> EIN-PN 03-0491580-001
<b>a</b>	Plan name	MAGNETIC HOLDINGS	
<b>b</b>	Name of plan sponsor	MAGNETIC HOLDINGS	<b>c</b> EIN-PN 04-2782740-001
<b>a</b>	Plan name	MID-AMERICA PACKAGING INC 401K	
<b>b</b>	Name of plan sponsor	MID-AMERICA PACKAGING INC	<b>c</b> EIN-PN 20-0680275-001
<b>a</b>	Plan name	WILLIAM J. KOWALSKI DMD 401K	
<b>b</b>	Name of plan sponsor	WILLIAM J. KOWALSKI DMD	<b>c</b> EIN-PN 20-1240513-001
<b>a</b>	Plan name	MONETA GROUP SALARY SVGS PLAN	
<b>b</b>	Name of plan sponsor	MONETA GROUP	<b>c</b> EIN-PN 20-1903821-001
<b>a</b>	Plan name	USSEC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	USSEC	<b>c</b> EIN-PN 20-2462213-001
<b>a</b>	Plan name	D & D DISTRIBUTORS NON-UN 401K	
<b>b</b>	Name of plan sponsor	D & D DISTRIBUTORS	<b>c</b> EIN-PN 20-3258724-005
<b>a</b>	Plan name	ALLERGY, ASTHMA SINUS RET SVGS	
<b>b</b>	Name of plan sponsor	ALLERGY, ASTHMA SINUS	<b>c</b> EIN-PN 20-5170557-001
<b>a</b>	Plan name	HERRING IMPACT GROUP 401(K) PS	
<b>b</b>	Name of plan sponsor	HERRING IMPACT GROUP	<b>c</b> EIN-PN 26-0392325-001
<b>a</b>	Plan name	CRESTVIEW/KEMCO 401(K) RET PL	
<b>b</b>	Name of plan sponsor	CRESTVIEW/KEMCO	<b>c</b> EIN-PN 26-0480921-001
<b>a</b>	Plan name	ACUITY ANESTHESIOLOGY RET SAV	
<b>b</b>	Name of plan sponsor	ACUITY ANESTHESIOLOGY	<b>c</b> EIN-PN 26-4774535-001
<b>a</b>	Plan name	OZARKS DERMATOLOGY SPECIALISTS	
<b>b</b>	Name of plan sponsor	OZARKS DERMATOLOGY SPECIALISTS	<b>c</b> EIN-PN 27-0301358-001

<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	MOCAP, LLC RET SVGS PLAN	
<b>b</b>	Name of plan sponsor	MOCAP, LLC	<b>c</b> EIN-PN 27-4331238-001
<b>a</b>	Plan name	HJELLE ADVISORS 401K	
<b>b</b>	Name of plan sponsor	HJELLE ADVISORS	<b>c</b> EIN-PN 27-4790094-001
<b>a</b>	Plan name	THE 401K PSP EMPLYS CHLDRNS	
<b>b</b>	Name of plan sponsor	EMPLYS CHLDRNS	<b>c</b> EIN-PN 32-0505028-001
<b>a</b>	Plan name	TRIAD BANK 401K PLAN	
<b>b</b>	Name of plan sponsor	TRIAD BANK	<b>c</b> EIN-PN 34-2033556-002
<b>a</b>	Plan name	HUSCH BLACKWELL STRATEGY 401K	
<b>b</b>	Name of plan sponsor	HUSCH BLACKWELL STRATEGY	<b>c</b> EIN-PN 35-2612034-001
<b>a</b>	Plan name	NEWGROUND RETIREMENT SAVINGS	
<b>b</b>	Name of plan sponsor	NEWGROUND	<b>c</b> EIN-PN 36-4264767-001
<b>a</b>	Plan name	CARROLLTON BANK EES 401(K) PS	
<b>b</b>	Name of plan sponsor	CARROLLTON BANK	<b>c</b> EIN-PN 37-0207180-001
<b>a</b>	Plan name	COMMERCIAL TRANSPORT INC 401K	
<b>b</b>	Name of plan sponsor	COMMERCIAL TRANSPORT INC	<b>c</b> EIN-PN 37-0225015-003
<b>a</b>	Plan name	DEMOULIN BROTHERS & COMPANY RE	
<b>b</b>	Name of plan sponsor	DEMOULIN BROTHERS & COMPANY	<b>c</b> EIN-PN 37-0244250-003
<b>a</b>	Plan name	FIRST NATIONAL BANK	
<b>b</b>	Name of plan sponsor	FIRST NATIONAL BANK	<b>c</b> EIN-PN 37-0573576-001
<b>a</b>	Plan name	RONK ELECTRICAL IND 401K PSP	
<b>b</b>	Name of plan sponsor	RONK ELECTRICAL IND	<b>c</b> EIN-PN 37-0709808-001
<b>a</b>	Plan name	BEER NUTS, INC 401 (K)	
<b>b</b>	Name of plan sponsor	BEER NUTS, INC	<b>c</b> EIN-PN 37-0728557-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	ANTHONY SUPPLY CO EE'S PS	
<b>b</b> Name of plan sponsor	ANTHONY SUPPLY CO	<b>c</b> EIN-PN 37-0918540-001
<b>a</b> Plan name	HERTZBERG-NEW METHOD INCORP EE	
<b>b</b> Name of plan sponsor	HERTZBERG-NEW METHOD INCORP	<b>c</b> EIN-PN 37-1001726-001
<b>a</b> Plan name	SORLING NORTHRUP HANNA ET AL	
<b>b</b> Name of plan sponsor	SORLING NORTHRUP HANNA ET AL	<b>c</b> EIN-PN 37-1019389-001
<b>a</b> Plan name	TAYLOR LAW OFFICES PC 401K PSP	
<b>b</b> Name of plan sponsor	TAYLOR LAW OFFICES PC	<b>c</b> EIN-PN 37-1075744-002
<b>a</b> Plan name	WOODS BASEMENT SYS 401K PLAN	
<b>b</b> Name of plan sponsor	WOODS BASEMENT SYS	<b>c</b> EIN-PN 37-1210874-001
<b>a</b> Plan name	HUELS VETERINARY SERVICES 401K	
<b>b</b> Name of plan sponsor	HUELS VETERINARY SERVICES	<b>c</b> EIN-PN 37-1279766-001
<b>a</b> Plan name	PADGETT BUILDING 401K PSP	
<b>b</b> Name of plan sponsor	PADGETT BUILDING	<b>c</b> EIN-PN 37-1291120-001
<b>a</b> Plan name	PROGRESSIVE VOICE AND DATA PSP	
<b>b</b> Name of plan sponsor	PROGRESSIVE VOICE AND DATA	<b>c</b> EIN-PN 37-1349983-002
<b>a</b> Plan name	WISCONSIN LIFT TRUCKS SALARY SAVINGS PLAN	
<b>b</b> Name of plan sponsor	WISCONSIN LIFT TRUCKS	<b>c</b> EIN-PN 39-1052980-005
<b>a</b> Plan name	MINNESOTA LIFE OPEN ARCHITECT	
<b>b</b> Name of plan sponsor	MINNESOTA LIFE OPEN ARCHITECT	<b>c</b> EIN-PN 41-0417830-001
<b>a</b> Plan name	ADVANTEK, LLC PLAN	
<b>b</b> Name of plan sponsor	ADVANTEK, LLC	<b>c</b> EIN-PN 41-1717163-001
<b>a</b> Plan name	QUICK SUPPLY CO. EES 401K PLAN	
<b>b</b> Name of plan sponsor	QUICK SUPPLY CO.	<b>c</b> EIN-PN 42-0722975-001

<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	BAYARD, INC. 401(K) PLAN	
<b>b</b>	Name of plan sponsor	BAYARD, INC.	<b>c</b> EIN-PN 42-1558009-002
<b>a</b>	Plan name	HOME BLDRS OF GREATER ST LOUIS	
<b>b</b>	Name of plan sponsor	HOME BLDRS OF GREATER ST LOUIS	<b>c</b> EIN-PN 43-0199685-001
<b>a</b>	Plan name	GREENBRIAR HILLS CNTRY CLUB PL	
<b>b</b>	Name of plan sponsor	GREENBRIAR HILLS CNTRY CLUB	<b>c</b> EIN-PN 43-0300764-001
<b>a</b>	Plan name	DEFERRED COMP & SAV SAL EE	
<b>b</b>	Name of plan sponsor	DEFERRED COMP & SAV SAL	<b>c</b> EIN-PN 43-0319840-002
<b>a</b>	Plan name	CRESCENT PARTS & EQUIPMENT CO.	
<b>b</b>	Name of plan sponsor	CRESCENT PARTS & EQUIPMENT CO.	<b>c</b> EIN-PN 43-0610548-001
<b>a</b>	Plan name	EVANS AND DIXON, LLC 401K PL	
<b>b</b>	Name of plan sponsor	EVANS AND DIXON, LLC	<b>c</b> EIN-PN 43-0611994-002
<b>a</b>	Plan name	DANUSER MACHINE CO. SVGS PLAN	
<b>b</b>	Name of plan sponsor	DANUSER MACHINE CO.	<b>c</b> EIN-PN 43-0620147-002
<b>a</b>	Plan name	FRED WEBER HOURLY EES PS 401K	
<b>b</b>	Name of plan sponsor	FRED WEBER, INC.	<b>c</b> EIN-PN 43-0626545-004
<b>a</b>	Plan name	THE DANIEL & HENRY CO SALARY	
<b>b</b>	Name of plan sponsor	THE DANIEL & HENRY CO	<b>c</b> EIN-PN 43-0634945-003
<b>a</b>	Plan name	SHERWOOD FOREST CAMP INC. RET	
<b>b</b>	Name of plan sponsor	SHERWOOD FOREST CAMP INC.	<b>c</b> EIN-PN 43-0653401-001
<b>a</b>	Plan name	BOHN & DAWSON EES 401K PSP	
<b>b</b>	Name of plan sponsor	BOHN & DAWSON	<b>c</b> EIN-PN 43-0668730-002
<b>a</b>	Plan name	GERSHMAN INVESTMENT CORP EMP	
<b>b</b>	Name of plan sponsor	GERSHMAN INVESTMENT CORP	<b>c</b> EIN-PN 43-0710608-001

<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	TACONY CORPORATION RET PLAN	
<b>b</b>	Name of plan sponsor	TACONY CORPORATION	<b>c</b> EIN-PN 43-0742269-004
<b>a</b>	Plan name	GCRE 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GCRE	<b>c</b> EIN-PN 43-0763769-001
<b>a</b>	Plan name	TELLE TIRE RETIREMENT PSP	
<b>b</b>	Name of plan sponsor	TELLE TIRE	<b>c</b> EIN-PN 43-0783301-001
<b>a</b>	Plan name	MATTHEWS BOOK CO. EE STOCK OWN	
<b>b</b>	Name of plan sponsor	MATTHEWS BOOK CO.	<b>c</b> EIN-PN 43-0786384-001
<b>a</b>	Plan name	CAMBRIDGE ENGINEERING EES 401K	
<b>b</b>	Name of plan sponsor	CAMBRIDGE ENGINEERING	<b>c</b> EIN-PN 43-0794560-001
<b>a</b>	Plan name	NB WEST CONTRACTING PSP & TR	
<b>b</b>	Name of plan sponsor	NB WEST CONTRACTING	<b>c</b> EIN-PN 43-0794720-001
<b>a</b>	Plan name	ST. LOUIS PEDIATRIC ASSOCIATES	
<b>b</b>	Name of plan sponsor	ST. LOUIS PEDIATRIC ASSOCIATES	<b>c</b> EIN-PN 43-0820801-001
<b>a</b>	Plan name	SHAPIRO SALES - IBT LOCAL 401K	
<b>b</b>	Name of plan sponsor	SHAPIRO SALES - IBT LOCAL	<b>c</b> EIN-PN 43-0836237-003
<b>a</b>	Plan name	STARRCO EMPLOYEES SAVINGS PLAN	
<b>b</b>	Name of plan sponsor	STARRCO	<b>c</b> EIN-PN 43-0861342-001
<b>a</b>	Plan name	DELTA DENTAL PLN MISSOURI 401K	
<b>b</b>	Name of plan sponsor	DELTA DENTAL PLN MISSOURI	<b>c</b> EIN-PN 43-0908943-002
<b>a</b>	Plan name	H-J ENTERPRISES	
<b>b</b>	Name of plan sponsor	H-J ENTERPRISES	<b>c</b> EIN-PN 43-0925854-001
<b>a</b>	Plan name	LAWSON SCREEN PRODUCTS 401K	
<b>b</b>	Name of plan sponsor	LAWSON SCREEN PRODUCTS	<b>c</b> EIN-PN 43-0950416-002

<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	GRIMCO, INC 401K & PS PLAN	
<b>b</b>	Name of plan sponsor	GRIMCO, INC	<b>c</b> EIN-PN 43-0955083-001
<b>a</b>	Plan name	SPIRTAS COMPANY 401K PLAN	
<b>b</b>	Name of plan sponsor	SPIRTAS COMPANY	<b>c</b> EIN-PN 43-0978974-001
<b>a</b>	Plan name	CODE CONSULTANTS 401(K) PSP	
<b>b</b>	Name of plan sponsor	CODE CONSULTANTS	<b>c</b> EIN-PN 43-1000336-001
<b>a</b>	Plan name	ATLAS SUPPLY CO PS 401K PLAN	
<b>b</b>	Name of plan sponsor	ATLAS SUPPLY CO	<b>c</b> EIN-PN 43-1018974-001
<b>a</b>	Plan name	SIMPSON MATERIALS COMPANY 401K	
<b>b</b>	Name of plan sponsor	SIMPSON MATERIALS COMPANY	<b>c</b> EIN-PN 43-1029443-001
<b>a</b>	Plan name	P & A DRYWALL SUPPLY, INC 401K	
<b>b</b>	Name of plan sponsor	P & A DRYWALL SUPPLY, INC	<b>c</b> EIN-PN 43-1034297-002
<b>a</b>	Plan name	SCHROEDER & TREMAYNE 401K PLAN	
<b>b</b>	Name of plan sponsor	SCHROEDER & TREMAYNE	<b>c</b> EIN-PN 43-1084178-002
<b>a</b>	Plan name	BRANCH METAL PRCSNG CORP PSP&T	
<b>b</b>	Name of plan sponsor	BRANCH METAL PRCSNG CORP	<b>c</b> EIN-PN 43-1169286-001
<b>a</b>	Plan name	LIN-KRIS PHARMACY 401(K) PLAN	
<b>b</b>	Name of plan sponsor	LIN-KRIS PHARMACY	<b>c</b> EIN-PN 43-1180792-001
<b>a</b>	Plan name	NATIONAL CART CO. INC. 401(K)	
<b>b</b>	Name of plan sponsor	NATIONAL CART CO. INC.	<b>c</b> EIN-PN 43-1205100-003
<b>a</b>	Plan name	GRAY RITTER & GRAHAM PC 401(K)	
<b>b</b>	Name of plan sponsor	GRAY RITTER & GRAHAM PC	<b>c</b> EIN-PN 43-1230744-003
<b>a</b>	Plan name	C.A.P.S. INC. PSP	
<b>b</b>	Name of plan sponsor	C.A.P.S. INC.	<b>c</b> EIN-PN 43-1243682-001

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	KOHNER PROPERTIES, INC.	
<b>b</b> Name of plan sponsor	KOHNER PROPERTIES, INC.	<b>c</b> EIN-PN 43-1259595-001
<b>a</b> Plan name	ANOVA 401(K) SAVINGS PLAN	
<b>b</b> Name of plan sponsor	ANOVA	<b>c</b> EIN-PN 43-1262275-001
<b>a</b> Plan name	PHOENIX TEXTILE CORP 401K PLAN	
<b>b</b> Name of plan sponsor	PHOENIX TEXTILE CORP	<b>c</b> EIN-PN 43-1291118-001
<b>a</b> Plan name	R.G. BRINKMANN COMPANY PROFIT SHARING PLAN AND TRUST	
<b>b</b> Name of plan sponsor	R.G. BRINKMANN COMPANY	<b>c</b> EIN-PN 43-1321222-001
<b>a</b> Plan name	HARBOUR GROUP IND., RET. PLAN	
<b>b</b> Name of plan sponsor	HARBOUR GROUP IND.	<b>c</b> EIN-PN 43-1322312-001
<b>a</b> Plan name	SUBURBAN INDUSTRIAL PKG 401K	
<b>b</b> Name of plan sponsor	SUBURBAN INDUSTRIAL PKG	<b>c</b> EIN-PN 43-1325375-001
<b>a</b> Plan name	KARSTEN, INC. 401(K) PSP	
<b>b</b> Name of plan sponsor	KARSTEN, INC.	<b>c</b> EIN-PN 43-1348893-001
<b>a</b> Plan name	MONTGOMERY BANK 401(K) PLAN	
<b>b</b> Name of plan sponsor	MONTGOMERY BANK	<b>c</b> EIN-PN 43-1350414-001
<b>a</b> Plan name	MID-MISSOURI ANESTHESIA PS	
<b>b</b> Name of plan sponsor	MID-MISSOURI ANESTHESIA	<b>c</b> EIN-PN 43-1383899-001
<b>a</b> Plan name	DEVELOPMENT STRTEGIES INC 401K	
<b>b</b> Name of plan sponsor	DEVELOPMENT STRTEGIES INC	<b>c</b> EIN-PN 43-1472565-002
<b>a</b> Plan name	HOFFMANN BROS HEAT & AIR 401K	
<b>b</b> Name of plan sponsor	HOFFMANN BROS HEAT & AIR	<b>c</b> EIN-PN 43-1474224-001
<b>a</b> Plan name	FOOTWEAR UNLMTD INC EES 401K	
<b>b</b> Name of plan sponsor	FOOTWEAR UNLMTD INC	<b>c</b> EIN-PN 43-1522771-002

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)		
<b>a</b> Plan name	MII 401(K) PLAN	
<b>b</b> Name of plan sponsor	MII	<b>c</b> EIN-PN 43-1531931-010
<b>a</b> Plan name	HYMAN LTD PROFIT SHARING PLAN	
<b>b</b> Name of plan sponsor	HYMAN LTD	<b>c</b> EIN-PN 43-1535045-001
<b>a</b> Plan name	PARAMOUNT CONVENTION SVCE PSP	
<b>b</b> Name of plan sponsor	PARAMOUNT CONVENTION SVCE	<b>c</b> EIN-PN 43-1592675-001
<b>a</b> Plan name	CDG ENGINEERS, INC RET SAV PL	
<b>b</b> Name of plan sponsor	CDG ENGINEERS, INC	<b>c</b> EIN-PN 43-1593696-001
<b>a</b> Plan name	BEHR,MCCARTER, ET AL 401K PSP	
<b>b</b> Name of plan sponsor	BEHR,MCCARTER, ET AL	<b>c</b> EIN-PN 43-1601162-001
<b>a</b> Plan name	BROWN COMPANIES SAVINGS & PSP	
<b>b</b> Name of plan sponsor	BROWN COMPANIES	<b>c</b> EIN-PN 43-1605270-001
<b>a</b> Plan name	CONSULTANTS IN WOMEN'S 401K PS	
<b>b</b> Name of plan sponsor	CONSULTANTS IN WOMEN'S	<b>c</b> EIN-PN 43-1607209-001
<b>a</b> Plan name	ARCO/MURRAY GROUP PSP	
<b>b</b> Name of plan sponsor	ARCO/MURRAY GROUP	<b>c</b> EIN-PN 43-1615415-001
<b>a</b> Plan name	AJ ADHESIVES INC 401K PSP	
<b>b</b> Name of plan sponsor	AJ ADHESIVES INC	<b>c</b> EIN-PN 43-1618399-001
<b>a</b> Plan name	FERGUSON ROOFING 401(K) PLAN	
<b>b</b> Name of plan sponsor	FERGUSON ROOFING	<b>c</b> EIN-PN 43-1657703-001
<b>a</b> Plan name	TECHNOLOGY PARTNERS INC 401(K)	
<b>b</b> Name of plan sponsor	TECHNOLOGY PARTNERS INC	<b>c</b> EIN-PN 43-1680520-001
<b>a</b> Plan name	NORTHWEST INFECTIOUS DISEASE	
<b>b</b> Name of plan sponsor	NORTHWEST INFECTIOUS DISEASE	<b>c</b> EIN-PN 43-1700580-001

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 SPELLMAN BRADY & COMPANY 401(K) PROFIT SHARING PLAN	
<b>b</b>	Name of plan sponsor SPELLMAN BRADY & COMPANY	<b>c</b> EIN-PN 43-1701829-001
<b>a</b>	Plan name EFC INTERNATIONAL 401K PLAN	
<b>b</b>	Name of plan sponsor EFC INTERNATIONAL	<b>c</b> EIN-PN 43-1706259-001
<b>a</b>	Plan name THE NEWBERRY GROUP	
<b>b</b>	Name of plan sponsor THE NEWBERRY GROUP	<b>c</b> EIN-PN 43-1755637-001
<b>a</b>	Plan name HKC RETIREMENT PLAN	
<b>b</b>	Name of plan sponsor HKC	<b>c</b> EIN-PN 43-1782777-001
<b>a</b>	Plan name KEYWAY CENTER 401(K) PLAN	
<b>b</b>	Name of plan sponsor KEYWAY CENTER	<b>c</b> EIN-PN 43-1799627-001
<b>a</b>	Plan name SNYDER ENGINEERING RET SVGS PL	
<b>b</b>	Name of plan sponsor SNYDER ENGINEERING	<b>c</b> EIN-PN 43-1802354-001
<b>a</b>	Plan name NORTHSTAR MANAGEMENT CO 401K	
<b>b</b>	Name of plan sponsor NORTHSTAR MANAGEMENT CO	<b>c</b> EIN-PN 43-1832643-001
<b>a</b>	Plan name M. L. P. 401(K) PLAN	
<b>b</b>	Name of plan sponsor M. L. P.	<b>c</b> EIN-PN 43-1852949-001
<b>a</b>	Plan name TUETH KEENEY ET AL 401(K) PSP	
<b>b</b>	Name of plan sponsor TUETH KEENEY ET AL	<b>c</b> EIN-PN 43-1879275-001
<b>a</b>	Plan name SARAH A. SMITH, DDS PSP	
<b>b</b>	Name of plan sponsor SARAH A. SMITH, DDS	<b>c</b> EIN-PN 43-1891089-001
<b>a</b>	Plan name RAUCKMAN HIGH VOLTAGE 401K PSP	
<b>b</b>	Name of plan sponsor RAUCKMAN HIGH VOLTAGE	<b>c</b> EIN-PN 43-1902303-001
<b>a</b>	Plan name ORTHOPEDIC CTR OF ST. L. 401K	
<b>b</b>	Name of plan sponsor ORTHOPEDIC CTR OF ST. LOUIS	<b>c</b> EIN-PN 43-1903482-003

<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	FOX SMITH, LLC 401K PLAN	
<b>b</b>	Name of plan sponsor	FOX SMITH, LLC	<b>c</b> EIN-PN 43-1922931-001
<b>a</b>	Plan name	KOCH DEVELOPMENT CO. 401(K)	
<b>b</b>	Name of plan sponsor	KOCH DEVELOPMENT CO.	<b>c</b> EIN-PN 43-1932270-001
<b>a</b>	Plan name	UNIFIED DEVELOPMENT, INC PSP	
<b>b</b>	Name of plan sponsor	UNIFIED DEVELOPMENT, INC	<b>c</b> EIN-PN 43-1970539-001
<b>a</b>	Plan name	GSI 401(K) PLAN	
<b>b</b>	Name of plan sponsor	GSI	<b>c</b> EIN-PN 45-2516019-001
<b>a</b>	Plan name	PINE LAWN DENTAL 401(K) PLAN	
<b>b</b>	Name of plan sponsor	PINE LAWN DENTAL	<b>c</b> EIN-PN 45-2638254-001
<b>a</b>	Plan name	SAUTER SULLIVAN, LLC 401K PSP	
<b>b</b>	Name of plan sponsor	SAUTER SULLIVAN, LLC	<b>c</b> EIN-PN 46-0499630-001
<b>a</b>	Plan name	STOKES DISTRIB NON-UNION 401K	
<b>b</b>	Name of plan sponsor	STOKES DISTRIB	<b>c</b> EIN-PN 46-0664106-002
<b>a</b>	Plan name	STONEMAIER, LLC 401(K) PLAN	
<b>b</b>	Name of plan sponsor	STONEMAIER, LLC	<b>c</b> EIN-PN 46-1338877-002
<b>a</b>	Plan name	NEWLEAF SYMBIOTICS RET SVGS PL	
<b>b</b>	Name of plan sponsor	NEWLEAF SYMBIOTICS	<b>c</b> EIN-PN 46-1650895-001
<b>a</b>	Plan name	TOWN AND COUNTRY CROSSING 401K	
<b>b</b>	Name of plan sponsor	TOWN AND COUNTRY CROSSING	<b>c</b> EIN-PN 46-4660425-001
<b>a</b>	Plan name	CENTRAL STATES WATER RES RET	
<b>b</b>	Name of plan sponsor	CENTRAL STATES WATER RES	<b>c</b> EIN-PN 46-4754176-001
<b>a</b>	Plan name	SUBTEXT 401(K) PLAN	
<b>b</b>	Name of plan sponsor	SUBTEXT	<b>c</b> EIN-PN 47-1051022-001

<b>Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)</b>		
<small>(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)</small>		
<b>a</b>	Plan name	COVERCRESS INC. 401(K) PLAN
<b>b</b>	Name of plan sponsor	COVERCRESS INC.
<b>c</b>	EIN-PN	47-3764874-001
<b>a</b>	Plan name	PEDIATRIC DENTISTRY OF SUNSET
<b>b</b>	Name of plan sponsor	PEDIATRIC DENTISTRY OF SUNSET
<b>c</b>	EIN-PN	47-5541911-001
<b>a</b>	Plan name	SALINA VORTEX EMPLOYEES RETIREMENT PLAN
<b>b</b>	Name of plan sponsor	SALINA VORTEX
<b>c</b>	EIN-PN	48-0864772-001
<b>a</b>	Plan name	EXLINE INC PS/401K PLAN
<b>b</b>	Name of plan sponsor	EXLINE INC
<b>c</b>	EIN-PN	48-1143335-001
<b>a</b>	Plan name	THE MAGIC HOUSE PENSION PLAN
<b>b</b>	Name of plan sponsor	THE MAGIC HOUSE
<b>c</b>	EIN-PN	51-0138441-001
<b>a</b>	Plan name	DSS 401(K) PLAN
<b>b</b>	Name of plan sponsor	DSS
<b>c</b>	EIN-PN	52-1703717-001
<b>a</b>	Plan name	KIAWAH ISLAND COMM 401K PS
<b>b</b>	Name of plan sponsor	KIAWAH ISLAND COMM
<b>c</b>	EIN-PN	57-0713010-001
<b>a</b>	Plan name	AW HEALTH CARE 401K RET SVNGS
<b>b</b>	Name of plan sponsor	AW HEALTH CARE
<b>c</b>	EIN-PN	71-0868310-001
<b>a</b>	Plan name	FINNEY INJURY LAW 401K RET PLN
<b>b</b>	Name of plan sponsor	FINNEY INJURY LAW
<b>c</b>	EIN-PN	81-3577589-001
<b>a</b>	Plan name	WOODARD CLN & RESTORATN 401K
<b>b</b>	Name of plan sponsor	WOODARD CLN & RESTORATN
<b>c</b>	EIN-PN	81-4551699-002
<b>a</b>	Plan name	M1 BANCSHARES INC 401K PSP
<b>b</b>	Name of plan sponsor	M1 BANCSHARES INC
<b>c</b>	EIN-PN	82-1788822-001
<b>a</b>	Plan name	HENLEY FORGE 401(K) PLAN
<b>b</b>	Name of plan sponsor	HENLEY FORGE
<b>c</b>	EIN-PN	82-3263606-001

**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	BASEROCK PARTNERS 401(K) PLAN	
<b>b</b> Name of plan sponsor	BASEROCK PARTNERS	<b>c</b> EIN-PN 86-2357845-001
<b>a</b> Plan name	MISSIONWIRED 401K PLAN	
<b>b</b> Name of plan sponsor	MISSIONWIRED	<b>c</b> EIN-PN 87-0784424-001
<b>a</b> Plan name	EXACORE 401(K) PLAN	
<b>b</b> Name of plan sponsor	EXACORE	<b>c</b> EIN-PN 87-2249778-001
<b>a</b> Plan name	DJD MEDICAL, LLC 401(K) PLAN	
<b>b</b> Name of plan sponsor	DJD MEDICAL, LLC	<b>c</b> EIN-PN 87-4227419-001
<b>a</b> Plan name	REIFERS,HOLMES & PETERS RET PL	
<b>b</b> Name of plan sponsor	REIFERS,HOLMES & PETERS	<b>c</b> EIN-PN 90-0433777-002
<b>a</b> Plan name	TRADEMARK MEDICAL 401K PLAN	
<b>b</b> Name of plan sponsor	TRADEMARK MEDICAL	<b>c</b> EIN-PN 91-2198198-001
<b>a</b> Plan name	NEW YOU RETIREMENT PLAN	
<b>b</b> Name of plan sponsor	NEW YOU	<b>c</b> EIN-PN 92-1736210-001
<b>a</b> Plan name	ORTHO MISSOURI 401(K) AND PSP	
<b>b</b> Name of plan sponsor	ORTHO MISSOURI	<b>c</b> EIN-PN 92-2678637-001
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN
<b>a</b> Plan name		
<b>b</b> Name of plan sponsor		<b>c</b> EIN-PN

<b>SCHEDULE H</b> <b>(Form 5500)</b>  <small>Department of the Treasury Internal Revenue Service</small>  <small>Department of Labor Employee Benefits Security Administration</small>  <small>Pension Benefit Guaranty Corporation</small>	<b>Financial Information</b>  This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ File as an attachment to Form 5500.</b>	<small>OMB No. 1210-0110</small>  <b>2024</b>  <b>This Form is Open to Public Inspection</b>
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For calendar plan year 2024 or fiscal plan year beginning <b>06/01/2024</b> and ending <b>05/31/2025</b>	
<b>A</b> Name of plan <b>RETIREMENT ADVOCATE FUNDS MODERATE AGGRESSIVE</b>	<b>B</b> Three-digit plan number (PN) ▶ <b>221</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>	1559	961
<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>	152490	136399
<b>c</b> General investments:			
<b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....	<b>1c(1)</b>	3064579	3042553
<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>	79335053	83594394
<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>	219848346	229410773
<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>	302402027	316185080
<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>	171421	154997
<b>k</b> Total liabilities (add all amounts in lines 1g through 1j).....	<b>1k</b>	171421	154997
<b>Net Assets</b>			
<b>l</b> Net assets (subtract line 1k from line 1f).....	<b>1l</b>	302230606	316030083

**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>	3042553	
<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>		3042553
<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>	3739711	
<b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....	<b>2b(2)(D)</b>		3739711
<b>(3)</b> Rents.....	<b>2b(3)</b>		
<b>(4) Net gain (loss) on sale of assets:</b>			
<b>(A)</b> Aggregate proceeds.....	<b>2b(4)(A)</b>		
<b>(B)</b> Aggregate carrying amount (see instructions).....	<b>2b(4)(B)</b>		
<b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result.....	<b>2b(4)(C)</b>		
<b>(5) Unrealized appreciation (depreciation) of assets:</b>			
<b>(A)</b> Real estate.....	<b>2b(5)(A)</b>		
<b>(B)</b> Other.....	<b>2b(5)(B)</b>		
<b>(C)</b> Total unrealized appreciation of assets. Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....	<b>2b(5)(C)</b>		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts .....	<b>2b(6)</b>		12920405
(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>		11532002
<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>		31234671

**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>	10649	
(5) Investment advisory and investment management fees .....	<b>2i(5)</b>		
(6) Bank or trust company trustee/custodial fees .....	<b>2i(6)</b>	93606	
(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>		104255
<b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total .....	<b>2j</b>		104255

**Net Income and Reconciliation**

<b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> .....	<b>2k</b>		31130416
<b>l</b> Transfers of assets:			
(1) To this plan .....	<b>2l(1)</b>		
(2) From this plan .....	<b>2l(2)</b>		17330939

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