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

2025

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

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
- ☐ a DFE (specify) _____

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
CHOICE POOLED EMPLOYER PLAN III

1b Three-digit plan number (PN) ▶ 010

1c Effective date of plan 01/01/2022

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
ADMINISTRATIVE GROUP, LLC DBA TRANSAMERICA FIDUCIARY SERVICES

6400 C STREET SW
CEDAR RAPIDS, IA 52499

2b Employer Identification Number (EIN)
42-1484983

2c Plan Sponsor's telephone number
865-670-1844

2d Business code (see instructions)
525100

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	TARA EVANS, FOR TAG RESOURCES
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor

ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES

6501 DEANE HILL DRIVE
KNOXVILLE, TN 37919

3b Administrator's EIN
62-1874769

3c Administrator's telephone number
865-670-1844

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:
a Sponsor's name
c Plan Name

4b EIN

4d PN

5	Total number of participants at the beginning of the plan year	**5**	3224
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	2783
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	41604
b	Retired or separated participants receiving benefits	**6b**	265
c	Other retired or separated participants entitled to future benefits	**6c**	6818
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	48687
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	0
f	Total. Add lines **6d** and **6e**.	**6f**	48687
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	2442
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	26070
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	11
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

2A 2E 2J 2K 2F 2G 3D 2T

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

9a Plan funding arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

9b Plan benefit arrangement (check all that apply)

- (1) [X] Insurance
- (2) [ ] Code section 412(e)(3) insurance contracts
- (3) [X] Trust
- (4) [ ] General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) [X] **R** (Retirement Plan Information)
- (2) [ ] **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) [ ] **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) [ ] **DCG** (Individual Plan Information) – Number Attached _____
- (5) [X] **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

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

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

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

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

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

11c Enter the Receipt Confirmation Code for the 2025 Form M-1 annual report. If the plan was not required to file the 2025 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code_____

SCHEDULE A (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Insurance Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CHOICE POOLED EMPLOYER PLAN III

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
ADMINISTRATIVE GROUP, LLC DBA TRANSAMERICA FIDUCIARY SERVICES

D Employer Identification Number (EIN)
42-1484983

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

1 Coverage Information:

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

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
36-6071399	70688	932534-00864	26070	01/01/2025	12/31/2025

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

(a) Total amount of commissions paid	(b) Total amount of fees paid
483697	0

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

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

COMMONWEATH FINANCIAL NETWORK
JOHN DIMATTEO
29 SAWYER ROAD
WALTHAM, MA 02453

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
140153	0	N/A	3

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

LPL FINANCIAL RPCP
4707 EXECUTIVE DRIVE
SAN DIEGO, CA 92121

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	
124582	0	N/A	3

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

ROBERT W. BAIRD & CO

ADAM ESTES
777 EAST WISCONSIN
MILWAUKEE, WI 53202

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
77342	0	N/A	3

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

EQUITABLE NETWORK

ROSS GINSBURG
1290 AVENUE OF THE AMERICAS
NEW YORK, NY 10104

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
44031	0	N/A	3

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

MORGAN STAMLEY

1585 BROADWAY
NEW YORK, NY 10036

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
43450	0	N/A	3

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

USI SECURITIES, INC.

RICHARD BOWMAN
95 GLASTONBURY BLVD., SUITE 102
GLASTONBURY, CT 06033

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
41325	0	N/A	3

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

STIFEL, NICOLAUS & COMPANY, INC.

KEVIN KARRH
501 N. BROADWAY ST.
ST. LOUIS, MO 63102

(b) Amount of sales and base commissions paid	Fees and other commissions paid		**(e)** Organization code
	(c) Amount	**(d)** Purpose	
12814	0	N/A	3

Part II Investment and Annuity Contract Information

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

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end	5	368196426

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

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

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

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

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

b	Balance at the end of the previous year			7b	2627688
c	Additions: (1) Contributions deposited during the year	7c(1)	1679295		
	(2) Dividends and credits	7c(2)	165		
	(3) Interest credited during the year	7c(3)	375021		
	(4) Transferred from separate account	7c(4)	11677221		
	(5) Other (specify below)	7c(5)	11459424		
	▶ EBA AND FORFEITURE CREDITS, LOAN PAYMENTS, CONVERSION ASSETS				
	(6) Total additions			7c(6)	25191126
d	Total of balance and additions (add lines **7b** and **7c(6)**)			7d	27818814
e	Deductions:				
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	2323564		
	(2) Administration charge made by carrier	7e(2)	18979		
	(3) Transferred to separate account	7e(3)	4361336		
	(4) Other (specify below)	7e(4)	2475317		
	▶ TPA ADMIN FEE, FEE FOR SERVICE, LOAN ISSUES AND FEES				
	(5) Total deductions			7e(5)	9179196
f	Balance at the end of the current year (subtract line **7e(5)** from line **7d**)			7f	18639618

Part III Welfare Benefit Contract Information

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

8 Benefit and contract type (check all applicable boxes)

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

9 Experience-rated contracts:				
a Premiums: (1) Amount received	**9a(1)**			
(2) Increase (decrease) in amount due but unpaid	**9a(2)**			
(3) Increase (decrease) in unearned premium reserve	**9a(3)**			
(4) Earned (**(1)** + **(2)** - **(3)**)			**9a(4)**	0
b Benefit charges (1) Claims paid	**9b(1)**			
(2) Increase (decrease) in claim reserves	**9b(2)**			
(3) Incurred claims (add **(1)** and **(2)**)			**9b(3)**	0
(4) Claims charged			**9b(4)**	
c Remainder of premium: (1) Retention charges (on an accrual basis) --				
(A) Commissions	**9c(1)(A)**			
(B) Administrative service or other fees	**9c(1)(B)**			
(C) Other specific acquisition costs	**9c(1)(C)**			
(D) Other expenses	**9c(1)(D)**			
(E) Taxes	**9c(1)(E)**			
(F) Charges for risks or other contingencies	**9c(1)(F)**			
(G) Other retention charges	**9c(1)(G)**			
(H) Total retention			**9c(1)(H)**	0
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)			**9c(2)**	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement			**9d(1)**	
(2) Claim reserves			**9d(2)**	
(3) Other reserves			**9d(3)**	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line **9c(2)**.)			**9e**	
10 Nonexperience-rated contracts:				
a Total premiums or subscription charges paid to carrier			**10a**	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount.			**10b**	

Specify nature of costs.

Part IV Provision of Information

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

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

SCHEDULE C (Form 5500)	Service Provider Information	OMB No. 1210-0110
Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ **File as an attachment to Form 5500.**	**2025** **This Form is Open to Public Inspection.**

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CHOICE POOLED EMPLOYER PLAN III

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
ADMINISTRATIVE GROUP, LLC DBA TRANSAMERICA FIDUCIARY SERVICES

D Employer Identification Number (EIN)
42-1484983

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

TRANSAMERICA FIN. LIFE INSURANCE CO

36-6071399

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

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

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

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

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

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

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

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

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

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

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

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

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

ADMIN. GROUP, LLC DBA TAG RESOURCES

42-1484983

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 64	RECORD KEEPER	1831496	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TRANSAMERICA FINANCIAL LIFE INS. CO

36-6071399

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 52 62 64 67	RECORD KEEPER	1422654	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

TRANSAMERICA RETIREMENT SOLUTIONS

13-3689044

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
15 37 52 62 64 67	RECORD KEEPER	562433	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [ ] No [X]

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

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

GALLAGHER FIDUCIARY ADVISORS LLC

36-4291971

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	233118	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

ASSUREDPARTNERS FINANCIAL SERVICES

45-2712335

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	143733	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CETERA INVESTMENT ADVISERS LLC

36-3258176

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	71237	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

RPA FINANCIAL LLC

83-1143379

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	65867	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OPPENHEIMER & CO INC

13-5657518

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	48457	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SAGEVIEW ADVISORY GROUP, LLC

33-0818667

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	40771	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

UBS FINANCIAL SERVICES INC

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	29776	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

OSAIC WEALTH, INC.

93-0987232

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	22310	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

LPL FINANCIAL CORPORATION

04-3046611

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	16912	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

EQUITY RISK SOLUTIONS LLC

84-3989040

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	15380	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

SWBC INVESTMENT SERVICES, LLC

74-2606915

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	14267	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

WELLS FARGO ADVISORS LLC

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	13302	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

THE O.N. EQUITY SALES COMPANY

31-0742113

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	9158	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

BRINKER SIMPSON & COMPANY LLC

26-3838358

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	AUDIT	7850	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

TRANSAMERICA TRUST COMPANY

42-0947998

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21	TRUSTEE	5079	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

GLOBAL RETIREMENT PARTNERS LLC

47-1411118

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY PLAN	4728	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

MESIROW FINANCIAL & INVESTMENT MGMT

36-3429599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY-PLAN	3000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

TWO WEST CAPITAL ADVISORS LLC

27-3055170

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY PLAN	1479	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

HOME BUILDERS & REMODELERS ASSOCATI

06-0803244

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	1375	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

STIFEL, NICOLAUS & COMPANY, INC

43-0538770

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY PLAN	1273	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

CALIFORNIA CRAFT BREWERS ASSOCATION

94-3138723

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
17	CONSULTING	648	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

COMMONWEALTH FINANCIAL NETWORK

04-2675571

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	INVESTMENT ADVISORY PLAN	222	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

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

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

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

Part I Service Provider Information (continued)

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

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

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE D (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CHOICE POOLED EMPLOYER PLAN III

B Three-digit plan number (PN) ▶ 010

C Plan or DFE sponsor's name as shown on line 2a of Form 5500
ADMINISTRATIVE GROUP, LLC DBA TRANSAMERICA FIDUCIARY SERVICES

D Employer Identification Number (EIN)
42-1484983

Part I **Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)**
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: AB GLOBAL BOND RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-6071399-711	P	9438

a Name of MTIA, CCT, PSA, or 103-12 IE: ALLSPRING CORE BOND RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
36-6071399-908	P	14309

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN 2030 TARGET DATE RETIREMEN

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-1098532-294	P	431806

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN 2035 TARGET DATE RETIREMEN

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-1098532-295	P	14247016

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN 2040 TARGET DATE RETIREMEN

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-1098532-296	P	405090

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN 2045 TARGET DATE RETIREMEN

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-1098532-297	P	1161473

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN 2050 TARGET DATE RETIREMEN

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
83-1098532-298	P	1305731

a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN 2055 TARGET DATE RETIREMEN		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-299	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1230983
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN 2060 TARGET DATE RETIREMEN		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-300	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	984951
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS 2015 TRGT DATE RET I		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-291	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	79670
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS 2020 TRGT DATE RET I		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-292	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	28120
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS 2025 TRGT DATE RET I		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-293	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	104576
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS 2065 TARGET DATE RET		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-455	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	646941
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS 2070 TARGET DATE RET		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-591	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	157123
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS BLNCD RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-971	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	971108
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS BOND FUND OF AMERICA		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-365	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1294298
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN FUNDS EUROPACIFIC GR RET A		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-076	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	30409

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS FUNDMNTL INVST RET A

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-232	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3927807

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS FUNDMNTL INVST RET O

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 39-0989781-843	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3012095

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GR FD OF AMERICA RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-975	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1444027

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS GR FD OF AMERICA RET

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 39-0989781-844	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 162048

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS NEW WORLD RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-625	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8934

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS SMALLCAP WORLD RET A

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-077	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23799

a Name of MTIA, CCT, PSA, or 103-12 IE: AMERICAN FUNDS WASHINGTON MUTUAL IN

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-231	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16085

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY DIVIDEND RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-935	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5902870

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MID-CAP GROWTH EQUITY RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-098	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 49176

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETRN RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-715	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 767163

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETRN RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 39-0989781-850	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 542096

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS CORE EQUITY RE

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-759	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 842550

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA EMERGING MARKETS CORE EQUITY RE

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 39-0989781-762	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 54888

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA GLOBAL REAL ESTATE SECURITIES R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-156	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 460921

a Name of MTIA, CCT, PSA, or 103-12 IE: DFA U.S. TARGETED VAL PORT RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-527	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 966878

a Name of MTIA, CCT, PSA, or 103-12 IE: DWS RREEF REAL ESTATE SECS RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-026	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3256

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY 500 INDEX RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-135	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 37310448

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY ADVISOR BOND RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-203	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 20718

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY GLOBAL EX U.S. INDEX RET A

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-158	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4547388

a Name of MTIA, CCT, PSA, or 103-12 IE: FIDELITY INFL-PROTECTD BOND INDEX R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-159	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15829

a Name of MTIA, CCT, PSA, or 103-12 IE:	FIDELITY INTERNATIONAL INDEX RET AC		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-270	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	234318
a Name of MTIA, CCT, PSA, or 103-12 IE:	FIDELITY MID CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-138	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6614556
a Name of MTIA, CCT, PSA, or 103-12 IE:	FIDELITY SMALL CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-139	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4577418
a Name of MTIA, CCT, PSA, or 103-12 IE:	FIDELITY TOTAL INTERNTL INDEX RET A		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-160	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2655224
a Name of MTIA, CCT, PSA, or 103-12 IE:	FIDELITY U.S. BOND INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-161	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	21013079
a Name of MTIA, CCT, PSA, or 103-12 IE:	FRANKLIN SMALL CAP VALUE RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-945	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4690
a Name of MTIA, CCT, PSA, or 103-12 IE:	GOALPATH FI360 2020 IDX CONSERV POR		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-172	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	128091
a Name of MTIA, CCT, PSA, or 103-12 IE:	GOALPATH FI360 2030 IDX CONSERV POR		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-173	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	335326
a Name of MTIA, CCT, PSA, or 103-12 IE:	GOALPATH FI360 2040 IDX CONSERV POR		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-174	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	272335
a Name of MTIA, CCT, PSA, or 103-12 IE:	GOALPATH FI360 2050 IDX AGGRES PORT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-165	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	14238

a Name of MTIA, CCT, PSA, or 103-12 IE: GOALPATH FI360 2050 IDX CONSERV POR

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-175	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 146658

a Name of MTIA, CCT, PSA, or 103-12 IE: GOALPATH FI360 2060 IDX CONSERV POR

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-176	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 56851

a Name of MTIA, CCT, PSA, or 103-12 IE: JANUS HENDERSON TRITON RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-830	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 834057

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN EQT INC RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-579	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1261997

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN EQT INC RET OPT

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 39-0989781-880	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 30253

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN LRG CAP GR RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-580	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13189412

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN MID CAP VALUE RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-118	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6451

a Name of MTIA, CCT, PSA, or 103-12 IE: JPMORGAN U.S. SM COMP RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-011	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 866

a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT SHORT DURATION INC RET

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-821	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5309

a Name of MTIA, CCT, PSA, or 103-12 IE: LORD ABBETT RETURN RET ACT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-122	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 46064

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS GROWTH RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-383	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 58135

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL DIVERSIFICATION R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-123	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4105503

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS INTERNATIONAL DIVERSIFICATION R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-124	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 944978

a Name of MTIA, CCT, PSA, or 103-12 IE: MFS MD CAP VAL RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-709	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6494

a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO INC RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-668	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1592618

a Name of MTIA, CCT, PSA, or 103-12 IE: PIONEER BALANCED ESG RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-668	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2818

a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LARGE CAP VALUE RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-411	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 61107

a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM SMALL CAP GROWTH RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-449	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 51633

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET EMERGING MRKTS INDEX R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-169	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19916

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET GLOBAL ALL CAP EX US I

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-409	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2216231

a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET GLOBAL ALL CAP EX US I		
b Name of sponsor of entity listed in (a):	TRANSAMERICA LIFE INS CO		
c EIN-PN 82-5217478-451	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	217662
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET INTERNATNL INDEX RET A		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-004	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	153444
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET PARTNER SERIES W/ TRAN		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-504	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8542706
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET RUSSELL LG CAP GR INDE		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-173	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	832408
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET RUSSELL LG CAP VAL IND		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-171	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	176707
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET RUSSELL SM CAP GR INDE		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-172	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	22187
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET RUSSELL SM CAP INDEX R		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-437	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	74769
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET RUSSELL SM CAP VAL IND		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-355	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	68417
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET RUSSELL SMALL CAP INDE		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-407	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1625879
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET RUSSELL SMALL CAP INDE		
b Name of sponsor of entity listed in (a):	TRANSAMERICA LIFE INS CO		
c EIN-PN 82-5217478-449	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	68189

a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET S&P 500 INDEX CLASS II		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-405	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8262055
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET S&P 500 INDEX CLASS II		
b Name of sponsor of entity listed in (a):	TRANSAMERICA LIFE INS CO		
c EIN-PN 82-5217478-447	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2049500
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET S&P MD CAP INDX RET AC		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-438	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	100699
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET S&P MID CAP INDEX RET		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-410	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2657550
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET S&P MID CAP INDEX RET		
b Name of sponsor of entity listed in (a):	TRANSAMERICA LIFE INS CO		
c EIN-PN 82-5217478-452	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	2030252
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET SECCOURSE 2025 BY TA R		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-416	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4054719
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET SECCOURSE 2025 BY TA R		
b Name of sponsor of entity listed in (a):	TRANSAMERICA LIFE INS CO		
c EIN-PN 82-5217478-458	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1099422
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET SECCOURSE 2030 BY TA R		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-417	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6304915
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET SECCOURSE 2030 BY TA R		
b Name of sponsor of entity listed in (a):	TRANSAMERICA LIFE INS CO		
c EIN-PN 82-5217478-459	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	644738
a Name of MTIA, CCT, PSA, or 103-12 IE:	STATE STREET SECCOURSE 2035 BY TA R		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-418	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	6864530

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2035 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-450	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1172122

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2040 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-419	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5873319

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2040 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-451	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2382342

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2045 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-420	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7551352

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2045 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-463	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 836409

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2050 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-421	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8916737

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2050 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-464	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1182411

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2055 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-422	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6959418

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2055 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-465	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1141443

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2060 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-423	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4335745

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2060 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-466	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 636400

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2065 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-424	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3240362

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECCOURSE 2065 BY TA R

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-467	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76968

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECURECOURSE 2070 BY T

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-602	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 89

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET SECURECOURSE RTMT BY T

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-414	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3252294

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2025 RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-077	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 59955

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2030 RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-078	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 113135

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2035 RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-079	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 110543

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2040 RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-080	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 217833

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2045 RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-081	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 449754

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2050 RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-082	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 267247

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2055 RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-083	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 385789

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET 2060 RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-084	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 363298

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RET INC RET ACC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-074	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71315

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET TARGET RETIREMENT 2065

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-289	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 396167

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. BD INDEX RET ACCT

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-416	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 225847

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. BOND INDEX RET AC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-413	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1742736

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. BOND INDEX RET OP

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-455	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79027

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE CAPITAL APPRECIATION

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-228	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 174854

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE US SMALL CAP VALUE EQ

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-425	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 581691

a Name of MTIA, CCT, PSA, or 103-12 IE: T. ROWE PRICE US SMALL CAP VALUE EQ

b Name of sponsor of entity listed in (a): TRANSAMERICA LIFE INS CO

c EIN-PN 82-5217478-468	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 18992

a Name of MTIA, CCT, PSA, or 103-12 IE: TA VANGUARD STCK MRKT INDEX RET ACC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-166	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 365934

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2030 WITH BLA

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-836	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13823851

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2035 WITH BLK

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-837	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19386380

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2040 WITH BLK

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-838	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 13678938

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2045 WITH BLK

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-839	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 21336464

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2050 WITH BLK

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-840	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 16224459

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2055 WITH BLK

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-841	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12115309

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2060 WITH BLK

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-842	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 9664112

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2065 WITH BLA

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-403	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4237254

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL 2070 WITH BLA

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-600	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 32746

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA LIFEGOAL RET WITH BLAC

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-833	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12917281

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICA RETIREONTRK 2065 WITH

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 83-1098532-402	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1892

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2010 WITH AMER

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-684	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1700

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2030 WITH AMER

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-688	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 174549

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2035 WITH AMER

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-689	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 174262

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2040 WITH AMER

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-690	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 347010

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2045 WITH AMER

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-691	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 208025

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2050 WITH AMER

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-692	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2172

a Name of MTIA, CCT, PSA, or 103-12 IE: TRANSAMERICARETONTRK 2055 WITH AMER

b Name of sponsor of entity listed in (a): TRANSAMERICA FINANCIAL LIFE INS CO

c EIN-PN 36-6071399-693	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 344303

a Name of MTIA, CCT, PSA, or 103-12 IE:	TRANSAMERICARETONTRK 2060 WITH AMER		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-817	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	113432
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD FEDERAL MONEY MARKET RET A		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-331	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	600
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD FTSE SOCIAL IDX FUND ADMIR		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 83-1098532-408	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	466159
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD FTSE SOCIAL IDX FUND ADMIR		
b Name of sponsor of entity listed in (a):	TRANSAMERICA LIFE INS CO		
c EIN-PN 82-5217478-450	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5194
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD GROWTH INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-902	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	132372
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD MID CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-903	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	98863
a Name of MTIA, CCT, PSA, or 103-12 IE:	VANGUARD SMALL CAP INDEX RET ACCT		
b Name of sponsor of entity listed in (a):	TRANSAMERICA FINANCIAL LIFE INS CO		
c EIN-PN 36-6071399-904	**d** Entity code P	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8177
a Name of MTIA, CCT, PSA, or 103-12 IE:	AMERICAN CENTURY U.S. MCV EQUITY TR		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 33-2266420-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	270781
a Name of MTIA, CCT, PSA, or 103-12 IE:	BALANCED ESG FUND FEE CLASS R1		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-4139844-624	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	180253
a Name of MTIA, CCT, PSA, or 103-12 IE:	CAPITAL GROUP 2010 TARGET DATE RETI		
b Name of sponsor of entity listed in (a):	CAPITAL GROUP		
c EIN-PN 95-6597294-261	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	26037

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2015 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-262	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 270531

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2020 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-263	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 2662732

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2025 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-264	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3873908

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2030 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-265	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4359046

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2035 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-266	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5983638

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2040 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-267	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5375059

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2045 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-268	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3761444

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2050 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-269	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5552659

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2055 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-282	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5021203

a Name of MTIA, CCT, PSA, or 103-12 IE: CAPITAL GROUP 2060 TARGET DATE RETI

b Name of sponsor of entity listed in (a): CAPITAL GROUP

c EIN-PN 95-6597294-283	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3794881

a Name of MTIA, CCT, PSA, or 103-12 IE:	CAPITAL GROUP 2065 TARGET DATE RETI		
b Name of sponsor of entity listed in (a):	CAPITAL GROUP		
c EIN-PN 95-6597294-285	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	998883
a Name of MTIA, CCT, PSA, or 103-12 IE:	CAPITAL GROUP 2070 TARGET DATE RETI		
b Name of sponsor of entity listed in (a):	CAPITAL GROUP		
c EIN-PN 95-6597294-287	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	106632
a Name of MTIA, CCT, PSA, or 103-12 IE:	COHEN & STEERS U.S. REALTY S		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 47-1211722-003	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	254153
a Name of MTIA, CCT, PSA, or 103-12 IE:	DRIEHAUS EMERGING MARKETS GROWTH CL		
b Name of sponsor of entity listed in (a):	FIS		
c EIN-PN 37-6553761-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	233350
a Name of MTIA, CCT, PSA, or 103-12 IE:	FIDELITY INSTITUTIONAL AM CORE PLUS		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7275325-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1299222
a Name of MTIA, CCT, PSA, or 103-12 IE:	INTERNATIONAL EQUITY FUND R1		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-4139853-631	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	432207
a Name of MTIA, CCT, PSA, or 103-12 IE:	LARGE CAP GROWTH IV		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7289821-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1777934
a Name of MTIA, CCT, PSA, or 103-12 IE:	LARGE CAP VALUE R1		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-4065329-426	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	694174
a Name of MTIA, CCT, PSA, or 103-12 IE:	MFS INTERNATIONAL GROWTH CLASS 4		
b Name of sponsor of entity listed in (a):	MFS		
c EIN-PN 57-1187281-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1189044
a Name of MTIA, CCT, PSA, or 103-12 IE:	MID CAP GROWTH II CLASS R1		
b Name of sponsor of entity listed in (a):	GREAT GRAY		
c EIN-PN 38-7304118-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	582965

a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE IDX RMNT INC		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-3241339-047	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10167
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2010 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-2937849-033	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	276324
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2015 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-2959174-034	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	476461
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2020 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-2999137-035	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	8246190
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2025 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-3015123-036	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	4686687
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2030 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-3029802-037	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10503877
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2035 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-3078653-038	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13232169
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2040 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-3093428-039	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13604038
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2045 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-3115258-040	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	13011459
a Name of MTIA, CCT, PSA, or 103-12 IE:	NUVEEN TIAA LIFECYCLE INDEX 2050 R		
b Name of sponsor of entity listed in (a):	SEI		
c EIN-PN 85-3138760-041	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	11004742

a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN TIAA LIFECYCLE INDEX 2055 R			
b Name of sponsor of entity listed in (a): SEI			
c EIN-PN 85-3165477-042	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	10679808
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN TIAA LIFECYCLE INDEX 2060 R			
b Name of sponsor of entity listed in (a): SEI			
c EIN-PN 85-3177591-043	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	5297356
a Name of MTIA, CCT, PSA, or 103-12 IE: NUVEEN TIAA LIFECYCLE INDEX 2065 R			
b Name of sponsor of entity listed in (a): SEI			
c EIN-PN 85-2928955-044	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	3629730
a Name of MTIA, CCT, PSA, or 103-12 IE: PIMCO RAE US SMALL CIT CLASS S			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 88-2858456-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	101327
a Name of MTIA, CCT, PSA, or 103-12 IE: PUTNAM LARGE CAP VALUE TRUST IA			
b Name of sponsor of entity listed in (a): PUTNAM			
c EIN-PN 82-3639536-275	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1785671
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP GROWTH FUND II FEE CLASS			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-4126288-592	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	397055
a Name of MTIA, CCT, PSA, or 103-12 IE: SMALL CAP VALUE III R1			
b Name of sponsor of entity listed in (a): GREAT GRAY			
c EIN-PN 38-7289844-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	295324
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE ST US INF PRTCTD BD IDX NL FD			
b Name of sponsor of entity listed in (a): STATE STREET GLOBAL ADVISORS			
c EIN-PN 90-0337987-168	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	284328
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET GLOBAL ALL CAP EX US I			
b Name of sponsor of entity listed in (a): STATE STREET			
c EIN-PN 04-0025081-444	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1428688
a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET RUSSELL SMALL/MID CAP			
b Name of sponsor of entity listed in (a): STATE STREET			
c EIN-PN 32-6528132-019	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	1141722

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET S&P 500 INDEX CLASS II

b Name of sponsor of entity listed in (a): STATE STREET

c EIN-PN 04-0025081-078	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5256164

a Name of MTIA, CCT, PSA, or 103-12 IE: STATE STREET U.S. BOND INDEX CLASS

b Name of sponsor of entity listed in (a): STATE STREET

c EIN-PN 90-0337987-477	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 621170

a Name of MTIA, CCT, PSA, or 103-12 IE: T.ROWE PRICE LARGE-CAP GROWTH CIT C

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7289848-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1655972

a Name of MTIA, CCT, PSA, or 103-12 IE: VICTORY CORE PLUS INTERMEDIATE BOND

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-7304137-001	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 447749

a Name of MTIA, CCT, PSA, or 103-12 IE: VOYA SMALL CAP GROWTH TRUST 22

b Name of sponsor of entity listed in (a): VOYA

c EIN-PN 06-1440627-068	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 198401

a Name of MTIA, CCT, PSA, or 103-12 IE: WELLINGTON-CIF II WRLD BOND SERIES

b Name of sponsor of entity listed in (a): WELLINGTON

c EIN-PN 04-6913417-135	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 785213

a Name of MTIA, CCT, PSA, or 103-12 IE: WILMINGTON MFS MID CAP GROWTH CLASS

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-4126294-597	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 891612

a Name of MTIA, CCT, PSA, or 103-12 IE: WILMINGTON TRUST MFS MID CAP VALUE

b Name of sponsor of entity listed in (a): GREAT GRAY

c EIN-PN 38-4139822-616	**d** Entity code C	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 398849

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	**d** Entity code	**e** Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

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

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

a Plan name

b Name of plan sponsor | **c** EIN-PN

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CHOICE POOLED EMPLOYER PLAN III

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
ADMINISTRATIVE GROUP, LLC DBA TRANSAMERICA FIDUCIARY SERVICES

D Employer Identification Number (EIN)
42-1484983

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	550811	2772208
(2) Participant contributions	1b(2)	82181	395129
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	6470089	0
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)	179513	12330333
(9) Value of interest in common/collective trusts	1c(9)	1912097	159048987
(10) Value of interest in pooled separate accounts	1c(10)	30648476	368196426
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10600834	224294351
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	2627688	18639618
(15) Other	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
1e Buildings and other property used in plan operation	1e		
1f Total assets (add all amounts in lines 1a through 1e)	1f	53071689	785677052
Liabilities			
1g Benefit claims payable	1g		
1h Operating payables	1h		
1i Acquisition indebtedness	1i		
1j Other liabilities	1j	76023	465914
1k Total liabilities (add all amounts in lines 1g through1j)	1k	76023	465914
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	52995666	785211138

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	34406048	
(B) Participants	2a(1)(B)	64243959	
(C) Others (including rollovers)	2a(1)(C)	10377901	
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		109027908
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)	735788	
(F) Other	2b(1)(F)	375021	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		1110809
(2) Dividends: **(A)** Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	5279964	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		5279964
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)		
(B) Other	2b(5)(B)		
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		19831818
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		42031431
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		31313319
c Other income	2c		366
d Total income. Add all **income** amounts in column (b) and enter total	2d		208595615
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	72771167	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		72771167
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	4566475	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		4566475
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		77337642
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		131257973
l Transfers of assets:			
(1) To this plan	2l(1)		606175693
(2) From this plan	2l(2)		5218194

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) [X] 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) [X] 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: TEMPLETON & COMPANY **(2)** EIN: 14-1918990

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		2546529
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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

5b(1) Name of plan(s)	**5b(2)** EIN(s)	**5b(3)** PN(s)
LIFTFUND, INC. 401(K) PLAN	74-2712770	002

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
CHOICE POOLED EMPLOYER PLAN III

B Three-digit plan number (PN) ▶ 010

C Plan sponsor's name as shown on line 2a of Form 5500
ADMINISTRATIVE GROUP, LLC DBA TRANSAMERICA FIDUCIARY SERVICES

D Employer Identification Number (EIN)
42-1484983

Part I Distributions

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions **1** 0

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 36-6071399 13-3689044

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year **3**

Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived) **6a**

b Enter the amount contributed by the employer to the plan for this plan year **6b**

c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount) **6c**

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ..... ☐ **Increase** ☐ **Decrease** ☐ **Both** ☐ **No**

Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 a Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify):

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

---

a Name of contributing employer

b EIN **c** Dollar amount contributed by employer

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

e Contribution rate information *(If more than one rate applies, check this box* ☐ *and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)*
(1) Contribution rate (in dollars and cents) _____
(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	**14a**	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14b**	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	**14c**	

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	**15a**	
b The corresponding number for the second preceding plan year	**15b**	

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	**16a**	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	**16b**	

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 **PBGC missed contribution reporting requirements.** If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation._____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☒ Yes ☐ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 08 / 17 / 2021 (MM/DD/YYYY) and the Opinion Letter serial number Q704633A .

SCHEDULE MEP (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

MULTIPLE-EMPLOYER RETIREMENT PLAN INFORMATION

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and Section 6058(a) of the Internal Revenue Code (the Code)

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan CHOICE POOLED EMPLOYER PLAN III	**B** Three-digit Plan number (PN)..... ▶ 010
C Plan administrator's name as shown on line 3a of Form 5500/Form 5500-SF ADMINISTRATIVE GROUP, LLC DBA TAG RESOURCES	**D** Administrator's EIN 62-1874769

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

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

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

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

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

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

Part II Participating Employer Information.

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

2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer
3B DOZER SERVICE-SEE LIST ATTACHED	20-5784421	0.41	520282
2a Name of Participating Employer	**2b** EIN	**2c** Percentage of Total Contributions for the Plan Year	**2d** Aggregate Account Balances Attributable to Participating Employer

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

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

Part III Pooled Employer Plan Information

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

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

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

ACK ID R460DZ5HW

CHOICE POOLED EMPLOYER PLAN III

REPORT ON AUDITS OF FINANCIAL STATEMENTS

AS OF DECEMBER 31, 2025 AND 2024 AND FOR THE YEAR ENDED DECEMBER 31, 2025

CHOICE POOLED EMPLOYER PLAN III

Table of Contents

	Page
Independent auditor's report	1–3
Financial statements:	
Statements of net assets available for benefits	4
Statement of changes in net assets available for benefits	5
Notes to financial statements	6–13
Supplemental schedules:	
Schedule H, line 4a – schedule of delinquent participant contributions	14
Schedule H, line 4i – schedule of assets (held at end of year)	15–22

Independent Auditor's Report

To the Plan Administrator and Those Charged with Governance
Choice Pooled Employer Plan III
Cedar Rapids, Iowa

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

We have performed audits of the accompanying financial statements of Choice Pooled Employer Plan III (the PEP), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit]. The financial statements comprise the statements of net assets available for benefits as of December 31, 2025 and 2024, and the related statement of changes in net assets available for benefits for the year ended December 31, 2025, and the related notes to the financial statements.

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

Management has obtained certifications from the qualified institution as of December 31, 2025 and 2024, and for the year ended December 31, 2025, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

Responsibilities of Management

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certifications, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

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

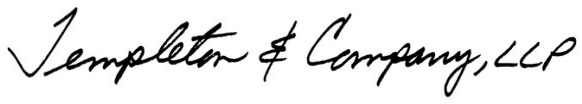
Supplemental Information Required by ERISA

The supplemental information of Schedule H, line 4a – schedule of delinquent participant contributions and Schedule H, line 4i – schedule of assets (held at end of year), as of or for the year ended December 31, 2025, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental information, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental information that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion—

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



Fort Lauderdale, Florida
October 12, 2026

CHOICE POOLED EMPLOYER PLAN III

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
December 31, 2025 and 2024

	2025	2024
ASSETS		
Investments:		
Investments, at fair value	$ 751,539,764	$ 49,631,496
Investments, at contract value	18,639,618	2,627,688
Total investments	770,179,382	52,259,184
Receivables:		
Notes receivable from participants	12,330,333	179,513
Participant contributions	395,129	82,181
Employer contributions	2,772,208	550,811
Total receivables	15,497,670	812,505
Total assets	785,677,052	53,071,689
LIABILITIES AND NET ASSETS AVAILABLE FOR BENEFITS		
Liabilities:		
Refunds payable for excess contributions	465,914	76,023
Net assets available for benefits	$ 785,211,138	$ 52,995,666

See accompanying notes to financial statements.

CHOICE POOLED EMPLOYER PLAN III

STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
For the Year Ended December 31, 2025

Additions to net assets attributed to:	
Investment income:	
Net appreciation in fair value of investments	$ 93,176,568
Dividends interest and other income	5,655,351
Total investment income	98,831,919
Interest income on notes receivable from participants	735,788
Contributions:	
Participants	64,243,959
Employer	34,406,048
Rollover	10,377,901
Total contributions	109,027,908
Total additions	208,595,615
Deductions from net assets attributed to:	
Benefits paid to participants	72,771,167
Administrative expenses	4,566,475
Total deductions	77,337,642
Change in net assets before plan transfers	131,257,973
Plan transfers:	
Transfers in from other qualified plans	606,175,693
Transfers out to other qualified plans	(5,218,194)
Change in net assets	732,215,472
Net assets available for benefits:	
Beginning of year	52,995,666
End of year	$ 785,211,138

See accompanying notes to financial statements.

CHOICE POOLED EMPLOYER PLAN III

NOTES TO FINANCIAL STATEMENTS

Note 1 – Description of Plan

The following description of the Choice Pooled Employer Plan III (the PEP or the Plan) provides only general information. Participants should refer to the PEP basic plan document, and the applicable adoption agreement for the participant's employer which has chosen to participate in the PEP (Participating Employer), for a more complete description of the PEP's provisions.

General

The PEP is a pooled employer plan established and administered by The Administrative Group, LLC dba TAG Resources, the Pooled Plan Provider (PPP). The PEP was established on January 1, 2022, under the Setting Every Community Up for Retirement Enhancement Act of 2019 (SECURE Act). The PEP is a defined contribution plan covering eligible employees of the Participating Employers and is intended to qualify under the applicable sections of the Internal Revenue Code (IRC). The PEP allows any affiliated or unaffiliated employer, as defined, to participate in the PEP. Each Participating Employer elects its own provisions related to eligibility, contributions, notes receivable from participants, and payment of benefits. The PEP is subject to the applicable provisions of the Employee Retirement Income Act of 1974 (ERISA).

The PPP contracted with Transamerica Trust Company (TTC) to provide trust services, and Transamerica Financial Life Insurance Company (the Custodian or Transamerica) as the Plan's Custodian and with Transamerica's affiliate, Transamerica Retirement Solutions (TRS), for recordkeeping services.

Eligibility

Only employees specifically designated as eligible by their Participating Employers in its adoption agreement are eligible to participate in the PEP. Participating Employers may define eligibility requirements based on factors such as age, service or employee type. Eligible employees shall be eligible to make contributions and receive allocations of employer contributions if and to the extent specified in the applicable adoption agreement or otherwise provided by the PEP.

SECURE Act 2.0

In December 2022, the Securing a Strong Retirement Act (SECURE Act 2.0) was passed into law. The provisions of SECURE Act 2.0 continue the reforms that began with the 2019 SECURE Act. Most of the SECURE Act 2.0 provisions became effective in 2024 and subsequent years. Since the provisions include both required and optional elements, the Plan Administrator will determine the optional SECURE Act 2.0 provisions to elect.

Contributions

Each year, eligible participants may make pre-tax, Roth 401(k), and/or after-tax contributions of their eligible compensation, as defined by the PEP and Participating Employer adoption agreement, subject to applicable limits established by law. Participating Employers may elect safe harbor or non-safe harbor contribution provisions as well as compensation definitions. Under certain circumstances, eligible employees may make rollover contributions to the PEP. Participants who have attained age 50 before the end of the calendar year are eligible to make catch-up contributions. Participants direct their contributions into various investment options offered by the PEP.

The Participating Employers may elect automatic enrollment and escalation features. Accordingly, the Participating Employer will automatically withhold a defined percentage of an eligible participant's compensation based on the Participating Employer's adoption agreement, unless the participant affirmatively opts out.

Note 1 – Description of Plan, Continued

Contributions, continued

Under the terms of the Participating Employer adoption agreements, the Participating Employers may elect to make matching contributions, profit-sharing contributions, safe harbor, and nonelective contributions to the PEP. Participating Employers may also elect to make true-up matching contributions. Participating Employer contributions, if any, are recorded in the year for which the contributions apply. Aggregate Participating contributions for the year ended December 31, 2025, totaled $34,406,048. Participating Employer contributions are invested in funds in accordance with the participant's direction and the PEP's provisions.

Contributions are subject to certain IRS limitations.

Participant accounts

Each participant's account is credited with the participant's contributions, their respective Participating Employer's contributions, if any, and Plan earnings or losses. Participants are charged with an allocation of administrative expenses. Participants may direct their account balance into various investment options offered by the PEP which include mutual funds and a guaranteed investment contract. Allocations are based on participant earnings or losses, account balances, or specific participant transactions, as defined. The benefit to which a participant is entitled is the benefit that can be provided from the participant's vested account.

Vesting

Participants are immediately vested in their individual contributions and their Participating Employer's safe harbor contributions, if any, plus actual earnings or losses thereon. Vesting in any other Participating Employer contributions portion of their accounts, plus actual earnings thereon, is based on years of credited service. Vesting periods range from immediate to six years based on graded or cliff vesting schedules, as elected by each Participating Employer. Participant accounts become fully vested upon reaching normal retirement age (65), death, or disability.

Forfeitures

Forfeitures in any year from the accounts of participants whose employment with a Participating Employer has terminated shall be used in the following year by the applicable Participant Employer to offset future employer contributions or pay administrative expenses of the PEP. During the year ended December 31, 2025, forfeitures were used to pay Plan administrative expenses totaled $20,331 and $530,686 of forfeited nonvested accounts were used to reduce Participating Employer contributions. At December 31, 2025 and 2024, available forfeited non-vested accounts totaled $1,044,088 and $788,445, respectively.

Notes receivable from participants

Plan participants are permitted to borrow from their account a minimum of $1,000 and up to a maximum equal to the lesser of $50,000 or 50% of the participant's vested account balance. Loan terms range from one to five years unless the loan is used to acquire a principal residence of the participant which must be repaid in a reasonable period of time. Loans are secured by the vested account balance in the participant's account, and bear interest at the prime rate plus 1%. A participant may only have one (1) loan outstanding at any time.

A participant can only have one loan currently outstanding from the PEP, unless as a result of a conversion from a prior plan, the participant has loans that were transferred to the PEP, in which case, up to one such grandfathered loan may also be outstanding for a possible maximum total of two loans outstanding. Delinquent notes receivable from participants are reclassified as distributions based upon the terms of the PEP document. Principal and interest are repaid through regular payroll deductions.

Note 1 – Description of Plan, Continued

Payment of benefits

Payment of benefits can be made in a lump-sum, partial distributions, or periodic required minimum distributions based on the Participant Employer's adoption agreement. Upon separation of employment due to termination of employment, death, disability, or normal retirement age (65), a participant may elect to receive an amount equal to the value of the participant's vested interest in his or her account in a lump-sum distribution, installment payments, or maintain their vested account balance in the PEP. Participants with vested amounts less than $5,000 will receive a lump-sum distribution. Participants may elect to take in-service withdrawals of their vested accounts if they meet certain defined requirements, including becoming disabled, reaching early retirement age (59½), or due to heavy financial hardship, as defined. Participants, at any time, may also withdraw amounts attributable to their contributions, rollover contributions and/or any portion of their transferred balance that is available under a grandfathered withdrawal option.

Plan administration

The PPP is responsible for the management and administration of the PEP. The PEP's investment assets are maintained by TTC and Transamerica (the Custodian). Transamerica invests cash received, controls and disburses the funds of the PEP. Administrative Group, LLC dba Transamerica Fiduciary Services is the Pooled Plan Provider (PPP) and TAG Resources, LLC is the PEP's third-party administrator.

Note 2 – Summary of Significant Accounting Policies

Basis of accounting

The accompanying financial statements are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Investment valuation and income recognition

Investments are reported at fair value (except for the fully benefit-responsive investment contract which is recorded at contract value). Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The PPP determines the PEP's valuation policies based on information provided by the PEP's investment advisors, Custodian and Trustee. See Note 4 for a description of fair value measurements.

Interest income is recognized when earned. Dividends are recorded on the ex-dividend date. Purchases and sales of securities are recorded on a trade-date basis. Net appreciation in fair value of investments includes the PEP's gains and losses on investments bought and sold, as well as held during the year.

Use of estimates

The preparation of financial statements in accordance with U.S. GAAP requires Plan management to make estimates and assumptions that affect certain reported amounts of assets and liabilities and changes therein and disclosure of contingent assets and liabilities. Actual results could differ from those estimates, and those differences may be material.

Notes receivable from participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual method. Related fees are charged directly to the borrowing participants' accounts and included as administrative expenses when incurred.

Note 2 – Summary of Significant Accounting Policies, Continued

Notes receivable from participants, continued

No allowance for doubtful collection has been recorded as of December 31, 2025 and 2024. If a participant ceases to make scheduled repayments and the Plan Administrator deems the participant note receivable to be in default, the note receivable is reduced and a benefit payment recorded.

Payment of benefits

Benefits are recorded when paid.

Risks and uncertainties

The PEP provides for various investment options. Investment securities are exposed to various risks, such as interest rate risk, market risk, liquidity risk and credit risk. Due to the level of risk associated with certain investment securities, including the uncertainty related to changes in the value of investment securities, it is at least reasonably possible changes in such risks in the near-term would materially affect participant account balances and the amounts reported in the financial statements.

Contributions

Participant contributions are recorded when withheld from compensation. Employer contributions are recorded in the period in which they become obligations of the respective Participating Employer.

Concentrations

For the year ended December 31, 2025, three (3) Participating Employers individually exceeded 5% or more of total contributions, and in the aggregate, these Participating Employers comprised approximately 21% of total contributions. For the year ended December 31, 2025, three (3) Participating Employers individually exceeded 5% or more of transfers in, and in the aggregate, these Participating Employers comprised approximately 24% of total transfers in.

Plan expenses

Reasonable expenses of the PEP, including custodian, attorneys, advisors, fiduciaries, and service providers are paid by the PEP, unless otherwise paid by the PPP or the Participating Employers. Expenses that are paid by the PPP or the Participating Employers are excluded from these financial statements. Investment advisor fees are paid from the PEP. Expenses paid by the PEP are included in administrative expenses on the accompanying statement of changes in net assets available for benefits. Fees related to administration of notes receivable from participants are charged directly to participants' accounts and are also included in administrative expenses. Additionally, certain investment related expenses are included in net appreciation in fair value of investments.

Uncertain tax positions

U.S. GAAP requires the PEP administrator to assess its uncertain tax positions for the likelihood they would be overturned upon examination by the IRS. In accordance with this guidance, the PEP administrator has determined it does not have any positions at December 31, 2025 that it would be unable to substantiate.

Note 3 – Investment Information Certified by the Trustee and Custodian

The PPP has elected the method of annual reporting compliance permitted by ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Note 3 – Investment Information Certified by the Trustee and Custodian, Continued

Accordingly, Transamerica Trust Company and Transamerica Financial Life Insurance Company, the qualified institutions, have certified that the following investment information included in the accompanying financial statements and ERISA-required supplemental information is complete and accurate:

- Investments and notes receivable from participants as shown on the statements of net assets available for benefits as of December 31, 2025 and 2024;
- Investment activity and interest income on notes receivable from participants as shown in the statement of changes in net assets available for benefits for the year ended December 31, 2025; and
- Investment information included in the Schedule H, line 4i – schedule of assets (held at end of year) as of December 31, 2025, as shown on the ERISA-required supplemental information

At the request of the PPP, the PEP's independent auditors did not perform auditing procedures with respect to this certified information, except for comparing such certified information to the related investment information included in the financial statements, including the disclosures related to the investments to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP, and in the ERISA-required supplemental information, including assessing whether the supplemental information is in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Note 4 – Fair Value Measurements

Accounting guidance provides a framework for measuring fair value and provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

The three levels of the fair value hierarchy are described as follows:

Level 1	Unadjusted quoted prices for identical, unrestricted assets or liabilities in active markets that a plan has the ability to access.
Level 2	Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in inactive markets; inputs other than quoted prices that are observable for the asset or liability; and inputs that are derived principally from or corroborated by observable market data by correlation or other means for substantially the full term of the assets or liabilities.
Level 3	Significant unobservable inputs.

An investment's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs. There have been no changes in methodologies used at December 31, 2025 and 2024. During the year ended December 31, 2025, there were no transfers of investments into or out of Level 3.

Note 4 – Fair Value Measurements, Continued

Following is a description of the value methodologies used for assets measured at fair value:

Mutual funds – valued at quoted market prices, which represent their daily net asset value (NAV) reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are traded on national exchanges (active markets).

Pooled separate accounts – Valued at net asset value (NAV) based upon the units of such pooled separate accounts are based upon significant observable inputs but are not based upon quoted market prices in an active market and are therefore considered Level 2 investments within the fair value hierarchy.

Collective investment trust funds (CT) – valued at the NAV of the CT and publicly published daily and, therefore, classified as Level 2. The NAV is based on the fair value of the underlying investment of the CT less its liabilities. The fair value of the underlying investments is determined using market quotations or processes obtained from independent pricing sources that may employ various methods to value the investments, including matrix pricing.

Money market fund – institutional short-term investment vehicle valued daily with a NAV of $1. NAV is the quoted price in an active market and therefore is classified within Level 1 of the fair value hierarchy.

The preceding methods described may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the PEP believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following tables set forth by level, within the fair value hierarchy, the Plan's investments measured at fair value on a recurring basis as of December 31, 2025 and 2024:

	Fair Value Measurements as of December 31, 2025			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 224,294,351	$ -	$ -	$ 224,294,351
Pooled separate accounts	-	368,196,426	-	368,196,426
Collective investment trust funds	-	159,048,987	-	159,048,987
Investments, at fair value	$ 224,294,351	$527,245,413	$ -	$ 751,539,764

	Fair Value Measurements as of December 31, 2024			
	Level 1	Level 2	Level 3	Total
Mutual funds	$ 10,600,834	$ -	$ -	$ 10,600,834
Pooled separate accounts	-	30,648,476	-	30,648,476
Money market fund	6,470,089	-	-	6,470,089
Collective investment trust funds	-	1,912,097	-	1,912,097
Investments, at fair value	$ 17,070,923	$ 32,560,573	$ -	$ 49,631,496

Note 5 – Guaranteed Investment Contracts with Insurance Company

The PEP invests in fully benefit-responsive investment contracts (FBRICs) issued by Transamerica (the issuer) which are guaranteed by Transamerica, with an aggregate contract value, as reported by Transamerica, of $18,639,618 and $2,627,688, at December 31, 2025 and 2024, respectively. The contributions are maintained in the general accounts. The accounts are credited with earnings on the underlying investments and charged for participant withdrawals and administrative expenses. Transamerica is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the PEP. The effective rate of interest is set semi-annually and effective as of the first day of the semi-annual period. The FBRICs effective rate of interest is established every January 1 and July 1 and is based on the daily balance, at a rate that is the daily equivalent of the effective annual rate of interest applicable for the six-month period. There is no stated minimum or maximum interest rate. The contracts do not permit Transamerica to terminate the agreement prior to the scheduled maturity date.

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

The PEP's ability to receive amounts due is dependent on Transamerica's ability to meet its financial obligations. Transamerica's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events limit the ability of the PEP to transact at contract value with Transamerica. Such events include amendments to the PEP documents (including complete or partial plan termination or merger with another plan), changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, bankruptcy of the PPP or other PPP events that cause a significant withdrawal from the Plan, the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA or premature termination of the contract. PEP management does not believe any events are probable of occurring that might limit the ability of the PEP to transact at contract value with the contract issuer and that also would limit the ability of the PEP to transact at contract value with the participants. In addition, certain events allow the issuer to terminate the contract with the PEP and settle at an amount different from contract value. Such events include an uncured violation of the PEP's investment guidelines, a breach of a material obligation under the contracts, a material misrepresentation or a material amendment to the agreement without consent of the issuer.

Note 6 – Party-In-Interest Transactions

Parties-in-interest are defined under DOL Regulations as any fiduciary of the PEP, any party rendering service to the PEP, the Pooled Plan Provider (PPP), Participating Employers and certain others. The PEP's investments are managed, held, administered and/or issued by Transamerica and TTC. Admin Group, LLC (AG) is the Plan's third-party administrator. Therefore, transactions with Transamerica, TTC and AG qualify as party-in-interest transactions. Such transactions are exempt from the prohibited transaction rules under ERISA. Administrative Group, LLC DBA Transamerica Fiduciary Services is the PEP's PPP and its affiliate, TAG Resources, LLC, provides third-party administrative services. Accordingly, transactions with Administrative Group, LLC DBA Transamerica Fiduciary Services and TAG Resources, LLC qualify as party-in-interest transactions.

The PEP compensates these service providers directly for such services which is included in administrative expenses for the period ended December 31, 2025, in the accompanying statement of changes in net assets available for benefits.

Note 7 – Refunds Payable for Excess Contributions

During 2025 and 2024, the Plan received contributions from participants in excess of Plan and IRS limitations. Such excess contributions were refunded to participants in each of the subsequent years with a liability and corresponding reduction to contributions recorded in the year the excess contribution was received.

Note 8 – PEP Termination

Although it has not expressed any intent to do so, the PPP has the right under the PEP to discontinue its contributions at any time and to terminate the PEP subject to the provisions of ERISA. In the event of PEP termination, participants will become 100% vested in the Participating Employer's contributions. Any unallocated assets of the PEP shall be allocated to participant accounts and distributed in such a manner as the PPP may determine. Additionally, Participating Employers have the right to transfer the assets attributable to their participants to another Plan should the PEP terminate.

Note 9 – Plan Transfers

In the normal course of business, the PPP adds Participating Employers, and assets from the Participating Employers' qualified plans are transferred into the PEP, when administratively feasible to do so. Likewise, as Participating Employers leave the PEP and adopt different qualified plans, assets attributable to these outgoing Participating Employers are transferred out of the PEP.

Note 10 – Tax Status

The PEP is intended to qualify under Internal Revenue Code (IRC) Section 401(a) and 501(a). On August 17, 2021, the IRS stated that the Non-Standardized Pre-Approved Profit-Sharing Plan adopted by the PEP, as then designed, qualifies under IRC Section 401(a) and, therefore, the related trust is tax-exempt. The PEP has not received a determination letter specific to the PEP itself. The PEP has been amended since adoption, however, the PEP Administrator and the PEP's tax counsel believe that the PEP is being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the PEP's financial statements.

The PEP is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 11 – Delinquent Participant Contributions

During the years ended December 31, 2025, 2024, and 2023 certain participant contributions and loan repayments totaling $2,430,975, $85,421 and $30,133, respectively, were not remitted to the PEP within the timeframe required by the Department of Labor (DOL). These transactions constitute non-exempt party-in-interest transactions as defined by ERISA. During 2025, the Participating Employers reimbursed the PEP for lost earnings for a portion of the 2025 delinquent participant contributions totaling $1,448,971. Subsequent to December 31, 2025, the Participating Employers corrected $982,004 of the 2025 delinquent participant contributions for lost earnings. The Participating Employers reimbursed the PEP for lost earnings for a portion of the 2024 delinquent participant contributions totaling $67,195. The remaining 2024 delinquent participant contributions were corrected subsequent to December 31, 2025. During 2025, the Participating Employers corrected the 2023 delinquent participant contributions for lost earnings.

Note 12 – Subsequent Events

The PEP evaluated events occurring subsequent to December 31, 2025 through October 12, 2026, the date on which the financial statements were available to be issued, for matters that should be recorded in the financial statements or disclosed in the footnotes thereto.

SUPPLEMENTAL INFORMATION

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4a - SCHEDULE OF DELINQUENT PARTICIPANT CONTRIBUTIONS
For the Year Ended December 31, 2025

			Total That Constitute Nonexempt Prohibited Transactions			
Year	Check if Late Loan Repayments Are Included	Participant Contributions Transferred Late To Plan	Contributions Not Corrected	Contributions Corrected Outside VFCP	Contributions Pending Correction in VFCP	Total Fully Corrected Under VFCP and Prohibited Transaction Exemption 2002-51
2025	✓	$ 2,430,975	$ 982,004	$ 1,448,971	$ -	$ -
2024	✓	$ 85,421	$ 18,226	$ 67,195	$ -	$ -
2023	✓	$ 30,133	$ -	$ 30,133	$ -	$ -

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Investments:			
	Mutual funds:			
	American Funds	2010 Trgt Date Ret Income R6	**	$ 353
	American Funds	2015 Trgt Date Ret Income R6	**	88,792
	American Funds	2020 Trgt Date Ret Income R6	**	566,118
	American Funds	2025 Trgt Date Ret Income R6	**	571,551
	American Funds	2030 Trgt Date Retire R6	**	1,348,313
	American Funds	2035 Trgt Date Retire R6	**	1,547,522
	American Funds	2040 Trgt Date Retire R6	**	1,786,326
	American Funds	2045 Trgt Date Retire R6	**	245,215
	American Funds	2050 Trgt Date Retire R6	**	376,533
	American Funds	2055 Trgt Date Retire R6	**	174,207
	American Funds	2060 Trgt Date Retire R6	**	303,455
	American Funds	2065 Trgt Date Retire R6	**	177,045
	American Funds	American Balanced R6	**	922,625
	American Funds	Inflation Linked Bond R6	**	14,843
	American Funds	New World R6	**	1,267,234
	Baird	Core Plus Bond Inst	**	347,266
	BlackRock	Global Allocation Instl	**	119,473
	Carillon	Scout Mid Cap R6	**	47,627
	Cohen & Steers	Real Estate Securities Z	**	33,600
	DFA	U.S. Vector Equity I	**	528,496
	Dodge & Cox	Global Bond X	**	135,464
	Dodge & Cox	Income X	**	28,899
	Dodge & Cox	International Stock X	**	461,995
	Dodge & Cox	Stock X	**	1,090,959
	Federated Hermes	U.S. Treas Cash Reserves Prem	**	52,140
	Fidelity	500 Index	**	19,937,507
	Fidelity	Stock Selec Mid Cp I	**	242,926
	Fidelity	Blue Chip Growth K6	**	2,572,755
	Fidelity	Global ex U.S. Index	**	659,989
	Fidelity	Inflation Protected Bond Index	**	170,326
	Fidelity	Mid Cap Index	**	3,376,017
	Fidelity	Small Cap Index	**	1,472,388
	Fidelity	Total Bond K6	**	475,324
	Fidelity	U.S. Bond Index	**	190,197
	Goldman Sachs	Em Markets Equity Insights I	**	29,666
	Hartford	International Opportunities R6	**	102,732
	iShares	Russell Small/Mid-Cap Index K	**	147,413
	iShares	U.S. Aggregate Bond Index K	**	1,557,898
	JPMorgan	Equity Income R6	**	47,476
	JPMorgan	Mid Cap Growth R6	**	41,744
	JPMorgan	SmartRetirement 2025 R6	**	550,796
	JPMorgan	SmartRetirement 2030 R6	**	764,822

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	JPMorgan	SmartRetirement 2035 R6	**	$ 1,174,637
	JPMorgan	SmartRetirement 2040 R6	**	1,455,987
	JPMorgan	SmartRetirement 2045 R6	**	1,924,297
	JPMorgan	SmartRetirement 2050 R6	**	1,547,174
	JPMorgan	SmartRetirement 2055 R6	**	1,022,587
	JPMorgan	SmartRetirement 2060 R6	**	279,875
	JPMorgan	SmartRetirement 2065 R6	**	121,976
	JPMorgan	SmartRetirement Income R6	**	175,413
	Macquarie	Small Cap Core R6	**	139,179
	MFS	International Equity R6	**	1,382,973
	MFS	International Growth R6	**	383,892
	Nationwide	Geneva Small Cap Growth R6	**	326,737
	Nuveen	International Equity Index R6	**	1,513,527
	Not stated	Personal Choice	**	308,042
	PGIM	High Yield R6	**	17,746
	PGIM	Total Return Bond R6	**	33,826
	PIMCO	Income Instl	**	1,163,213
	PIMCO	RealPath Blend 2030 Institutional	**	14,955,617
	PIMCO	RealPath Blend 2035 Institutional	**	21,485,684
	PIMCO	RealPath Blend 2040 Institutional	**	16,760,321
	PIMCO	RealPath Blend 2045 Institutional	**	21,638,308
	PIMCO	RealPath Blend 2050 Institutional	**	22,390,078
	PIMCO	RealPath Blend 2055 Institutional	**	17,823,299
	PIMCO	RealPath Blend 2060 Institutional	**	9,427,755
	PIMCO	RealPath Blend 2065 Institutional	**	5,238,184
	PIMCO	RealPath Blend 2070 Institutional	**	29,819
	PIMCO	RealPath Blend Income Institutional	**	16,921,371
	Putnam	Large Cap Value Y	**	121,751
	T. Rowe Price	Overseas Stock I	**	74,145
	Undiscovered Managers	Behavioral Value R6	**	19,723
	Vanguard	500 Index Admiral	**	1,384,447
	Vanguard	Explorer Admiral	**	541,081
	Vanguard	FTSE All-Wld ex-US Index Admiral	**	134,557
	Vanguard	Interm-Term Bond Index Admiral	**	194,923
	Vanguard	Large Cap Index Admiral	**	305,320
	Vanguard	Mid Cap Index Admiral	**	827,838
	Vanguard	Small Cap Index Admiral	**	110,233
	Vanguard	Target Retirement 2020 Inv	**	169,748
	Vanguard	Target Retirement 2025 Inv	**	939,297
	Vanguard	Target Retirement 2030 Inv	**	1,195,906
	Vanguard	Target Retirement 2035 Inv	**	1,893,447
	Vanguard	Target Retirement 2040 Inv	**	2,315,262

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Vanguard	Target Retirement 2045 Inv	**	$ 2,193,224
	Vanguard	Target Retirement 2050 Inv	**	3,097,681
	Vanguard	Target Retirement 2055 Inv	**	1,549,074
	Vanguard	Target Retirement 2060 Inv	**	586,386
	Vanguard	Target Retirement 2065 Inv	**	156,023
	Vanguard	Target Retirement 2070 Inv	**	16,684
	Vanguard	Target Retirement Income Inv	**	1,420,194
	Vanguard	Total Bond Market Index Admiral	**	77,351
	Vanguard	Total Intl Stock Index Admiral	**	136,790
	Victory	Pioneer Fundamental Growth R6	**	463,848
	Voya	Large Cap Growth R6	**	17,770
	William Blair	Small Cap Value R6	**	134,104
	Total mutual funds			224,294,351
	Pooled separate accounts:			
*	Transamerica	AB Global Bond Ret Acct	**	9,438
*	Transamerica	Allspring Core Bond Ret Acct	**	14,309
*	Transamerica	American 2030 Target Date Retirement Ret Acct	**	431,806
*	Transamerica	American 2035 Target Date Retirement Ret Acct	**	14,247,016
*	Transamerica	American 2040 Target Date Retirement Ret Acct	**	405,090
*	Transamerica	American 2045 Target Date Retirement Ret Acct	**	1,161,473
*	Transamerica	American 2050 Target Date Retirement Ret Acct	**	1,305,731
*	Transamerica	American 2055 Target Date Retirement Ret Acct	**	1,230,983
*	Transamerica	American 2060 Target Date Retirement Ret Acct	**	984,951
*	Transamerica	American Funds 2015 Trgt Date Ret Income Ret Acct	**	79,670
*	Transamerica	American Funds 2020 Trgt Date Ret Income Ret Acct	**	28,120
*	Transamerica	American Funds 2025 Trgt Date Ret Income Ret Acct	**	104,576
*	Transamerica	American Funds 2065 Target Date Ret	**	646,941
*	Transamerica	American Funds 2070 Target Date Ret	**	157,123
*	Transamerica	American Funds Blncd Ret Acct	**	971,108
*	Transamerica	American Funds Bond Fund Of America Ret Acct	**	1,294,298
*	Transamerica	American Funds Europacific Gr Ret Acct	**	30,409
*	Transamerica	American Funds Fundmntl Invst Ret Acct	**	3,927,807
*	Transamerica	American Funds Fundmntl Invst Ret Opt	**	3,012,095
*	Transamerica	American Funds Gr Fd Of America Ret Acct	**	1,444,027
*	Transamerica	American Funds Gr Fd Of America Ret Opt	**	162,048
*	Transamerica	American Funds New World Ret Acct	**	8,934
*	Transamerica	American Funds Smallcap World Ret Acct	**	23,799
*	Transamerica	American Funds Washington Mutual Investors Ret Acct	**	16,085
*	Transamerica	BlackRock Equity Dividend Ret Acct	**	5,902,870
*	Transamerica	BlackRock Mid-Cap Growth Equity Ret Acct	**	49,176
*	Transamerica	BlackRock Retrn Ret Acct	**	767,163

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
*	Transamerica	BlackRock Retrn Ret Opt	**	$ 542,096
*	Transamerica	DFA Emerging Markets Core Equity Ret Acct	**	842,550
*	Transamerica	DFA Emerging Markets Core Equity Ret Opt	**	54,888
*	Transamerica	DFA Global Real Estate Securities Ret Acct	**	460,921
*	Transamerica	DFA U.S. Targeted Val Port Ret Acct	**	966,878
*	Transamerica	DWS RREEF Real Estate Secs Ret Acct	**	3,256
*	Transamerica	Fidelity 500 Index Ret Acct	**	37,310,450
*	Transamerica	Fidelity Advisor Bond Ret Acct	**	20,718
*	Transamerica	Fidelity Global Ex U.S. Index Ret Acct	**	4,547,388
*	Transamerica	Fidelity Infl-Protectd Bond Index Ret Acct	**	15,829
*	Transamerica	Fidelity International Index Ret Acct	**	234,318
*	Transamerica	Fidelity Mid Cap Index Ret Acct	**	6,614,556
*	Transamerica	Fidelity Small Cap Index Ret Acct	**	4,577,418
*	Transamerica	Fidelity Interntl Index Ret Acct	**	2,655,224
*	Transamerica	Fidelity U.S. Bond Index Ret Acct	**	21,013,079
*	Transamerica	Franklin Small Cap Value Ret Acct	**	4,690
*	Transamerica	Goalpath Fi360 2020 Idx Conserv Port Ret Acct	**	128,091
*	Transamerica	Goalpath Fi360 2030 Idx Conserv Port Ret Acct	**	335,326
*	Transamerica	Goalpath Fi360 2040 Idx Conserv Port Ret Acct	**	272,335
*	Transamerica	Goalpath Fi360 2050 Idx Aggres Port Ret Acct	**	14,238
*	Transamerica	Goalpath Fi360 2050 Idx Conserv Port Ret Acct	**	146,658
*	Transamerica	Goalpath Fi360 2060 Idx Conserv Port Ret Acct	**	56,851
*	Transamerica	Janus Henderson Triton Ret Acct	**	834,057
*	Transamerica	JPMorgan Eqt Inc Ret Acct	**	1,261,997
*	Transamerica	JPMorgan Eqt Inc Ret Opt	**	30,253
*	Transamerica	JPMorgan Lrg Cap Gr Ret Acct	**	13,189,412
*	Transamerica	JPMorgan Mid Cap Value Ret Acct	**	6,451
*	Transamerica	JPMorgan U.S. Sm Comp Ret Acct	**	866
*	Transamerica	Lord Abbett Short Duration Inc Ret Acct	**	5,309
*	Transamerica	Lord Abbett Return Ret Acct	**	46,064
*	Transamerica	MFS Growth Ret Acct	**	58,135
*	Transamerica	MFS International Diversification Ret Acct	**	4,105,503
*	Transamerica	MFS International Diversification Ret Opt	**	944,978
*	Transamerica	MFS Md Cap Val Ret Acct	**	6,494
*	Transamerica	PIMCO Inc Ret Acct	**	1,592,618
*	Transamerica	Pioneer Balanced Esg Ret Acct	**	2,818
*	Transamerica	Putnam Large Cap Value Ret Acct	**	61,107
*	Transamerica	Putnam Small Cap Growth Ret Acct	**	51,633
*	Transamerica	State Street Emerging Mrkts Index Ret Acct	**	19,916
*	Transamerica	State Street Global All Cap Ex U.S. Index Ret Acct	**	2,216,231
*	Transamerica	State Street Global All Cap Ex U.S. Index Ret Opt	**	217,662
*	Transamerica	State Street Internatnl Index Ret Acct	**	153,444

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
*	Transamerica	State Street Partner Series W/ Tran	**	$ 8,542,706
*	Transamerica	State Street Russell Lg Cap Gr Index Ret Acct	**	832,408
*	Transamerica	State Street Russell Lg Cap Val Index Ret Acct	**	176,707
*	Transamerica	State Street Russell Sm Cap Gr Index Ret Acct	**	22,187
*	Transamerica	State Street Russell Sm Cap Index Ret Acct	**	74,769
*	Transamerica	State Street Russell Sm Cap Val Index Ret Acct	**	68,417
*	Transamerica	State Street Russell Small Cap Index Ret Acct	**	1,625,879
*	Transamerica	State Street Russell Small Cap Index Ret Opt	**	68,189
*	Transamerica	State Street S&P 500 Index Class Ii Ret Acct	**	8,262,055
*	Transamerica	State Street S&P 500 Index Class Ii Ret Opt	**	2,049,500
*	Transamerica	State Street S&P Mid Cap Index Ret Acct	**	100,699
*	Transamerica	State Street S&P Mid Cap Index Ret Acct	**	2,657,550
*	Transamerica	State Street S&P Mid Cap Index Ret Opt	**	2,030,252
*	Transamerica	State Street Seccourse 2025 By Ta Ret Acct	**	4,054,719
*	Transamerica	State Street Seccourse 2025 By Ta Ret Opt	**	1,099,422
*	Transamerica	State Street Seccourse 2030 By Ta Ret Acct	**	6,304,915
*	Transamerica	State Street Seccourse 2030 By Ta Ret Opt	**	644,738
*	Transamerica	State Street Seccourse 2035 By Ta Ret Acct	**	6,864,530
*	Transamerica	State Street Seccourse 2035 By Ta Ret Opt	**	1,172,122
*	Transamerica	State Street Seccourse 2040 By Ta Ret Acct	**	5,873,319
*	Transamerica	State Street Seccourse 2040 By Ta Ret Opt	**	2,382,342
*	Transamerica	State Street Seccourse 2045 By Ta Ret Acct	**	7,551,352
*	Transamerica	State Street Seccourse 2045 By Ta Ret Opt	**	836,409
*	Transamerica	State Street Seccourse 2050 By Ta Ret Acct	**	8,916,737
*	Transamerica	State Street Seccourse 2050 By Ta Ret Opt	**	1,182,411
*	Transamerica	State Street Seccourse 2055 By Ta Ret Acct	**	6,959,418
*	Transamerica	State Street Seccourse 2055 By Ta Ret Opt	**	1,141,443
*	Transamerica	State Street Seccourse 2060 By Ta Ret Acct	**	4,335,745
*	Transamerica	State Street Seccourse 2060 By Ta Ret Opt	**	636,400
*	Transamerica	State Street Seccourse 2065 By Ta Ret Acct	**	3,240,362
*	Transamerica	State Street Seccourse 2065 By Ta Ret Opt	**	76,968
*	Transamerica	State Street Securecourse 2070 By T	**	89
*	Transamerica	State Street Securecourse Rtmt By T	**	3,252,294
*	Transamerica	State Street Target Ret 2025 Ret Acct	**	59,955
*	Transamerica	State Street Target Ret 2030 Ret Acct	**	113,135
*	Transamerica	State Street Target Ret 2035 Ret Acct	**	110,543
*	Transamerica	State Street Target Ret 2040 Ret Acct	**	217,833
*	Transamerica	State Street Target Ret 2045 Ret Acct	**	449,754
*	Transamerica	State Street Target Ret 2050 Ret Acct	**	267,247
*	Transamerica	State Street Target Ret 2055 Ret Acct	**	385,789
*	Transamerica	State Street Target Ret 2060 Ret Acct	**	363,298
*	Transamerica	State Street Target Ret Inc Ret Acct	**	71,315

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
*	Transamerica	State Street Target Retirement 2065 Ret Acct	**	$ 396,167
*	Transamerica	State Street U.S. Bond Index Ret Acct	**	225,847
*	Transamerica	State Street U.S. Bond Index Ret Acct	**	1,742,736
*	Transamerica	State Street U.S. Bond Index Ret Opt	**	79,027
*	Transamerica	T. Rowe Price Capital Appreciation Ret Acct	**	174,854
*	Transamerica	T. Rowe Price U.S. Small Cap Value Equity Ret Acct	**	581,691
*	Transamerica	T. Rowe Price U.S. Small Cap Value Equity Ret Opt	**	18,992
*	Transamerica	Transamerica Vanguard Stck Market Index Ret Acct	**	365,934
*	Transamerica	Transamerica Lifegoal 2030 With BlackRock Ret Acct	**	13,823,851
*	Transamerica	Transamerica Lifegoal 2035 With BlackRock Ret Acct	**	19,386,380
*	Transamerica	Transamerica Lifegoal 2040 With BlackRock Ret Acct	**	13,678,938
*	Transamerica	Transamerica Lifegoal 2045 With BlackRock Ret Acct	**	21,336,464
*	Transamerica	Transamerica Lifegoal 2050 With BlackRock Ret Acct	**	16,224,459
*	Transamerica	Transamerica Lifegoal 2055 With BlackRock Ret Acct	**	12,115,309
*	Transamerica	Transamerica Lifegoal 2060 With BlackRock Ret Acct	**	9,664,112
*	Transamerica	Transamerica Lifegoal 2065 With BlackRock Ret Acct	**	4,237,254
*	Transamerica	Transamerica Lifegoal 2070 With BlackRock Ret Acct	**	32,746
*	Transamerica	Transamerica Lifegoal Ret With BlackRock Ret Acct	**	12,917,281
*	Transamerica	Transamerica RetireOnTrack 2065 With Amer Fds Retact	**	1,892
*	Transamerica	Transamerica RetireOnTrack 2010 With Amer Fds Retact	**	1,700
*	Transamerica	Transamerica RetireOnTrack 2030 With Amer Fds Retact	**	174,549
*	Transamerica	Transamerica RetireOnTrack 2035 With Amer Fds Retact	**	174,262
*	Transamerica	Transamerica RetireOnTrack 2040 With Amer Fds Retact	**	347,010
*	Transamerica	Transamerica RetireOnTrack 2045 With Amer Fds Retact	**	208,025
*	Transamerica	Transamerica RetireOnTrack 2050 With Amer Fds Retact	**	2,172
*	Transamerica	Transamerica RetireOnTrack 2055 With Amer Fds Retact	**	344,303
*	Transamerica	Transamerica RetireOnTrack 2060 With Amer Fds Retact	**	113,432
*	Transamerica	Vanguard Federal Money Market Ret Acct	**	600
*	Transamerica	Vanguard FTSE Social Idx Fund Admiral Ret Acct	**	466,159
*	Transamerica	Vanguard FTSE Social Idx Fund Admiral Ret Opt	**	5,194
*	Transamerica	Vanguard Growth Index Ret Acct	**	132,372
*	Transamerica	Vanguard Mid Cap Index Ret Acct	**	98,863
*	Transamerica	Vanguard Small Cap Index Ret Acct	**	8,177
	Total pooled separate accounts			368,196,426
	Collective trust funds:			
	American Century	U.S. Mcv Equity Tr	**	270,781
	Great Gray Trust Company	Balanced Esg Fund Fee Class R1	**	180,253
	Capital Group	2010 Target Date Retirement	**	26,037
	Capital Group	2015 Target Date Retirement	**	270,531
	Capital Group	2020 Target Date Retirement	**	2,662,732
	Capital Group	2025 Target Date Retirement	**	3,873,908

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Capital Group	2030 Target Date Retirement	**	$ 4,359,046
	Capital Group	2035 Target Date Retirement	**	5,983,638
	Capital Group	2040 Target Date Retirement	**	5,375,059
	Capital Group	2045 Target Date Retirement	**	3,761,444
	Capital Group	2050 Target Date Retirement	**	5,552,659
	Capital Group	2055 Target Date Retirement	**	5,021,203
	Capital Group	2060 Target Date Retirement	**	3,794,881
	Capital Group	2065 Target Date Retirement	**	998,883
	Capital Group	2070 Target Date Retirement	**	106,632
	Cohen & Steers	U.S. Realty S	**	254,153
	Driehaus	Emerging Markets Growth Cl	**	233,350
	Fidelity	Institutional Am Core Plus	**	1,299,222
	Great Gray Trust Company	International Equity Fund R1	**	432,207
	Great Gray Trust Company	Large Cap Growth Iv	**	1,777,934
	Great Gray Trust Company	Large Cap Value R1	**	694,174
	MFS	International Growth Class 4	**	1,189,044
	Great Gray Trust Company	Mid Cap Growth Ii Class R1	**	582,965
	Nuveen TIAA	Lifecycle Index Rmnt Inc	**	10,167
	Nuveen TIAA	Lifecycle Index 2010 R	**	276,324
	Nuveen TIAA	Lifecycle Index 2015 R	**	476,461
	Nuveen TIAA	Lifecycle Index 2020 R	**	8,246,190
	Nuveen TIAA	Lifecycle Index 2025 R	**	4,686,687
	Nuveen TIAA	Lifecycle Index 2030 R	**	10,503,877
	Nuveen TIAA	Lifecycle Index 2035 R	**	13,232,169
	Nuveen TIAA	Lifecycle Index 2040 R	**	13,604,036
	Nuveen TIAA	Lifecycle Index 2045 R	**	13,011,459
	Nuveen TIAA	Lifecycle Index 2050 R	**	11,004,742
	Nuveen TIAA	Lifecycle Index 2055 R	**	10,679,808
	Nuveen TIAA	Lifecycle Index 2060 R	**	5,297,356
	Nuveen TIAA	Lifecycle Index 2065 R	**	3,629,730
	PIMCO	Rae Us Small Cit Class S	**	101,327
	Putnam	Large Cap Value Trust Ia	**	1,785,671
	Great Gray Trust Company	Small Cap Growth Fund Ii Fee Class R1	**	397,055
	Great Gray Trust Company	Small Cap Value Iii R1	**	295,324
	State Street	U.S. Inf Prtctd Bd Index Nl Fd	**	284,328
	State Street	Global All Cap Ex U.S. Index Class Ii	**	1,428,688
	State Street	Russell Small/Mid Cap Index Ii	**	1,141,722
	State Street	S&P 500 Index Class Ii	**	5,256,164
	State Street	U.S. Bond Index Class Xiv	**	621,170
	T. Rowe Price	Large-Cap Growth Cit C	**	1,655,972
	Great Gray Trust Company	Core Plus Intermediate Bond	**	447,749
	Voya	Small Cap Growth Trust 22	**	198,401

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Wellington	Wrld Bond Series	**	$ 785,213
	Great Gray Trust Company	Mfs Mid Cap Growth Class S	**	891,612
	Great Gray Trust Company	Mfs Mid Cap Value Class 2W	**	398,849
	Total collective trust funds			159,048,987
	Guaranteed investment contracts:			
*	Transamerica	Stable Value Strategy Account	**	203,716
*	Transamerica	Stable Value Advantage Account	**	15,845,074
*	Transamerica	Stable Value Core Account	**	29,942
*	Transamerica	Stable Value Ascend Account	**	2,560,886
	Total guaranteed investment contracts			18,639,618
	Total investments			770,179,382
*	Notes receivable from participants	Loans to participants, interest ranging from 2.00% - 11.21%, various maturities.	-	12,330,333
	Total assets held			$ 782,509,715

** Indicates party-in-interest to the Plan.*

*** Column (d) cost information not requred as accounts are participant-directed.*

Plan Name: Choice Pooled Employer Plan III
Contract Number: 935040, 932534, 932551, 935103, & 935128
Employer Identification Number: 42-1484983
Plan Identification Number: 010
Plan Year End: December 31, 2025

(a) Name of Participating Employer	(b) Employer Identification Number	(c) Percent of Total Contributions	(d) Aggergate Account Balances
3-B Dozer Service	20-5784421	0.41%	520,282.13
A Y London Group Inc.	87-3994152	0.06%	59,489.50
A.J. Kirkwood & Associates, Inc.	33-0707710	3.90%	35,299,769.75
Accord Health Services, Inc.	23-2172139	0.26%	9,904,786.64
Acorn Health LLC	84-2694987	0.86%	4,537,157.39
ACR Services, LLC	36-4641339	0.70%	3,295,296.03
Advanced Comfort Solutions, Inc.	45-1581851	0.27%	322,324.17
AHM Furniture Service	81-1095631	0.06%	294,558.19
Alkeme Intermediary Holdings, LLC	85-3426463	8.54%	51,816,493.34
A-MAX Insurance Services, Inc.	20-2665276	2.53%	2,793,420.47
Amazonico Miami LLC	32-0702336	0.02%	16,209.31
Apex Logistics, LLC	51-0660474	0.67%	7,671,574.38
Ascend Hospitality Group	82-4545055	0.61%	1,825,294.52
Attentive Home Care Agency Inc.	11-3680445	0.82%	1,531,261.25
Beacon IMG, Inc.	56-1957961	0.20%	754,966.47
Bestway Oilfield, Inc.	27-4649985	0.42%	463,647.92
Blueroot Health, Inc	06-1498623	0.28%	4,788,590.59
Bollinger Electric, Inc.	23-2087548	0.94%	5,460,342.61
Books, Inc.	94-1033949	0.14%	3,032,237.34
Cardo Windows	25-1665690	0.24%	730,159.49
Careline Holdco, LLC	84-2278568	1.47%	4,921,236.45
Carnegie Dartlet LLC	85-3168237	4.26%	27,249,545.28
Cavallo Point LLC	20-8560120	1.10%	5,547,782.66
CHD Ventures LLC	88-4220766	0.03%	557,282.66
Chicago Parts & Sound, LLC	26-0013878	0.03%	782,435.59
CiminoCare	94-3269519	0.09%	2,337,265.03
Civitali Restaurant Corporation	41-1817958	0.15%	164,557.54
CKJ Management, LLC	93-3784341	0.14%	184,494.88
Club Champion, LLC	27-2007664	0.51%	2,402,800.29
Colette's Catering & Specialty Cakes	20-1691276	0.01%	11,470.63
Confederated Tribes of the Chehalis Reservation	91-1671416	1.75%	15,164,937.77
Cristo, LLC	82-5276832	0.17%	182,401.68
Curalta Health	87-0855774	1.29%	3,736,255.78
Dan Williams Company	74-2496879	0.53%	4,005,073.12
Dedicated Building Services, LLC	46-2487254	0.41%	799,146.65
Design Ready Controls, Inc.	41-1649617	1.80%	18,586,727.00
Downstream Holding, LLC	61-1730212	5.29%	5,983,495.55
Eagle Environmental, Inc.	87-0515262	0.97%	2,581,694.04
Ehrnriter Cares, LLC	47-4631298	0.03%	1,012,687.68
Elcor Construction, Inc.	41-1544383	1.20%	11,872,271.81
Elin Energy	92-2548432	0.01%	6,297.59
Episciences, Inc.	04-3667490	0.54%	626,655.82
E-Therapy Intermediate, Inc.	88-1230316	0.06%	120,545.65
Eye-Fi, LLC	88-0508032	0.43%	6,929,849.52
Fehr's Metal Building Construction LP	26-2649114	0.03%	27,796.61
Ferazzoli Imports of New England	06-1245179	0.57%	7,732,290.65
Fitch Irick Corporation	47-2224429	0.65%	4,323,685.87
Fort Smith 3, Inc.	63-0731784	0.15%	3,041,860.34

Friends of Switchpoint, Inc.	76-0740457	0.62%	811,705.52
GAAMHA, Inc.	04-2437107	0.20%	697,835.03
Georgia Eye Institute of the Southeast, LLC	30-0489823	0.92%	17,825,399.22
Gibson Overseas, Inc.	95-3393699	0.39%	15,553,121.52
Global Power Group	20-3688665	0.71%	4,245,061.71
Gracewood Management, Inc.	87-0662902	0.79%	897,425.29
Grain to Green, Inc.	33-0574030	0.22%	2,026,907.97
Gridsource Incorporated, LLC	72-0883671	0.65%	5,199,939.62
Habitat for Excellence, LLC	81-3823355	0.14%	153,704.93
Harrison Design Associates, Inc.	58-2077818	1.42%	15,601,479.79
Hisense Photonics, Inc.	33-0939548	1.28%	18,617,392.00
Iberia Foods	22-3272956	0.42%	1,636,295.17
In STEPPS, Inc.	80-0582908	0.12%	3,265,249.32
Independent Lifestyles, Inc.	88-0446819	0.03%	31,628.09
Inductive Health Informatics	46-1190970	0.54%	5,740,213.87
IntelliHARTx, LLC	46-3794549	0.24%	928,597.73
J. Bartley Inc.	27-0932950	0.05%	57,942.49
JDM Golf LLC	27-1361669	0.17%	751,431.42
Kahoots, Inc.	33-0630459	0.54%	1,634,342.72
Kiowa Casino Operations Authority	45-0543746	0.82%	4,537,317.13
La Familia Agency	27-3246497	0.73%	881,265.66
Left Right LLC	74-3145328	0.48%	9,857,585.24
Leota Professional Resources, LLC	27-0672163	0.24%	1,020,349.38
Liftfund, Inc.	74-2712770	0.52%	0.00
LTC Pharmacy Management, LLC	85-3958802	0.66%	3,233,952.75
Lumina Solar, Inc.	82-5260016	0.94%	6,119,736.08
Luxe Sunset LLC	95-4356761	0.23%	3,196,022.53
M.O. Dion & Sons, Inc.	95-2378358	1.09%	7,882,329.36
MAC Rx, LLC	46-4914766	1.21%	8,008,131.32
Masters Electrical Services, Ltd.	74-2618930	0.43%	2,708,236.12
Maximum Wholesale	68-0562433	0.05%	2,184,780.39
Mega Contracting Group LLC	26-2025812	1.64%	14,038,674.35
Melwood Horticultural Training Center, Inc	52-0857690	1.64%	39,162,133.28
Merlin Entertainments Group US, LLC	13-3894317	6.88%	79,237,058.04
Miles Grubb & Associates, LLC	11-3687518	0.42%	6,036,046.13
Millennium Rehab & Consulting Group, Inc.	42-1488816	0.88%	15,318,646.50
North Community Counseling Centers	31-1258042	0.25%	362,269.85
NRT Behavioral Health Holdings, LLC	87-3234758	0.39%	328,125.51
OHM KCI, LLC	88-2675419	0.19%	330,346.57
Optometric Management Group, LLC	31-1743421	0.83%	8,093,435.07
Orion3 LLC	99-1514016	0.08%	88,218.94
Palmisano Brothers Produce Co. Inc	86-0784059	0.52%	1,958,176.39
Panhandle Oilfield Service Companies, Inc.	48-1109486	0.22%	2,385,203.79
Peoples Community Bank	43-1088433	0.41%	2,946,780.41
Phil's BBQ Holdings, Inc. dba Phil's BBQ	93-3827493	0.17%	693,933.46
Post Ranch L.P.	77-0230462	0.58%	5,821,049.19
Power Maintenance Services, Inc.	82-3393439	0.25%	2,200,127.78
Prime Electrical Services, Inc.	71-0912205	0.45%	4,559,985.94
Professional Building Services, Inc.	23-2580172	0.06%	59,596.58
PYM Holdings, LLC	87-2902333	0.06%	475,478.89
Rack Industries, LLC	92-0624290	0.24%	725,547.55
Raistone Capital LLC	84-2262742	0.08%	8,602,347.51
Red Oaks Medical Group	94-1750150	1.01%	14,150,221.32
Regional Industries, L.L.C.	22-3558711	0.25%	7,844,019.62
Reinforced Structures Inc.	20-1266247	0.56%	646,754.31
Relay Payments Inc.	83-3684305	1.20%	5,915,525.50
Reliant Pediatric Therapy Services	27-5210978	0.70%	921,688.38
Rex Nova Transportation LLC	33-2858833	0.01%	8,875.33
Rightway Drywall and Paint LLC	45-1537397	0.02%	26,095.72
RJ's Demolition & Disposal	02-0537898	0.46%	3,561,665.89

Roosevelt Hotel, LLC	95-4715049	0.79%	10,038,797.96
Royal Interpack of North America, Inc.	27-3710385	0.10%	550,945.82
Salveo Medical Group, Inc.	83-4432097	0.17%	217,750.12
SASR Workforce Solutions, LLC	26-3902287	0.39%	3,066,984.82
Severn Management Company, LLC	20-3601893	0.46%	3,793,509.38
Small Business Resource Center	38-3042915	0.57%	4,211,895.63
SoBran, Inc.	31-1224272	0.24%	5,950,620.35
Squire Dental Management, LLC	88-2999837	0.97%	4,548,048.18
ST Enterprises, LLC	47-5299985	0.71%	2,808,392.87
Stone Soup, Inc.	45-4280291	0.87%	4,402,315.65
Sub Rapids Inc	41-1689149	0.01%	17,033.93
Subaru of Rochester Inc.	32-0543942	0.63%	3,649,420.89
Supalla, Inc.	45-2551473	0.20%	227,361.80
Symons Fire Protection, Inc.	03-0378557	0.45%	4,295,942.40
TD & I Cable Maintenance	93-2040084	1.14%	8,361,334.05
Terra Green Landscaptes, Inc	20-0828435	0.14%	164,215.76
The iServ Group, Inc.	59-2262334	0.34%	1,912,054.93
The TICO Group	45-3630579	0.26%	11,485,776.19
Think Food Group LLC	20-5227635	1.14%	8,534,412.88
Tintic Consolidated Materials, LLC	83-3755022	0.32%	1,570,075.95
Traffic Control & Protection Inc - Union	88-3243218	1.28%	11,663,938.14
Traffic Control & Protection Inc - Non Union	88-3243218	2.22%	16,776,559.18
Training, Rehabilitation & Development Institute, Inc.	74-2938051	0.30%	3,661,754.99
Triumph Hospitality, LLC	13-4201198	0.79%	13,190,172.50
Vineyard Company, LLC	86-2505361	0.17%	189,015.90
Virtual Incorporated	04-3481758	1.15%	14,842,979.80
White Space Design, Inc	59-3616795	0.57%	2,254,599.16
Wildcat Investments, LLC	20-0457229	0.18%	1,336,962.63
Wogan Group, LLC	83-2354139	0.16%	156,019.13
Wohali Builders, LLC	86-1320545	0.15%	533,381.45
XL Pro Consulting Group LLC	47-3579502	0.28%	283,628.93

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Investments:			
	Mutual funds:			
	American Funds	2010 Trgt Date Ret Income R6	**	$ 353
	American Funds	2015 Trgt Date Ret Income R6	**	88,792
	American Funds	2020 Trgt Date Ret Income R6	**	566,118
	American Funds	2025 Trgt Date Ret Income R6	**	571,551
	American Funds	2030 Trgt Date Retire R6	**	1,348,313
	American Funds	2035 Trgt Date Retire R6	**	1,547,522
	American Funds	2040 Trgt Date Retire R6	**	1,786,326
	American Funds	2045 Trgt Date Retire R6	**	245,215
	American Funds	2050 Trgt Date Retire R6	**	376,533
	American Funds	2055 Trgt Date Retire R6	**	174,207
	American Funds	2060 Trgt Date Retire R6	**	303,455
	American Funds	2065 Trgt Date Retire R6	**	177,045
	American Funds	American Balanced R6	**	922,625
	American Funds	Inflation Linked Bond R6	**	14,843
	American Funds	New World R6	**	1,267,234
	Baird	Core Plus Bond Inst	**	347,266
	BlackRock	Global Allocation Instl	**	119,473
	Carillon	Scout Mid Cap R6	**	47,627
	Cohen & Steers	Real Estate Securities Z	**	33,600
	DFA	U.S. Vector Equity I	**	528,496
	Dodge & Cox	Global Bond X	**	135,464
	Dodge & Cox	Income X	**	28,899
	Dodge & Cox	International Stock X	**	461,995
	Dodge & Cox	Stock X	**	1,090,959
	Federated Hermes	U.S. Treas Cash Reserves Prem	**	52,140
	Fidelity	500 Index	**	19,937,507
	Fidelity	Stock Selec Mid Cp I	**	242,926
	Fidelity	Blue Chip Growth K6	**	2,572,755
	Fidelity	Global ex U.S. Index	**	659,989
	Fidelity	Inflation Protected Bond Index	**	170,326
	Fidelity	Mid Cap Index	**	3,376,017
	Fidelity	Small Cap Index	**	1,472,388
	Fidelity	Total Bond K6	**	475,324
	Fidelity	U.S. Bond Index	**	190,197
	Goldman Sachs	Em Markets Equity Insights I	**	29,666
	Hartford	International Opportunities R6	**	102,732
	iShares	Russell Small/Mid-Cap Index K	**	147,413
	iShares	U.S. Aggregate Bond Index K	**	1,557,898
	JPMorgan	Equity Income R6	**	47,476
	JPMorgan	Mid Cap Growth R6	**	41,744
	JPMorgan	SmartRetirement 2025 R6	**	550,796
	JPMorgan	SmartRetirement 2030 R6	**	764,822

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	JPMorgan	SmartRetirement 2035 R6	**	$ 1,174,637
	JPMorgan	SmartRetirement 2040 R6	**	1,455,987
	JPMorgan	SmartRetirement 2045 R6	**	1,924,297
	JPMorgan	SmartRetirement 2050 R6	**	1,547,174
	JPMorgan	SmartRetirement 2055 R6	**	1,022,587
	JPMorgan	SmartRetirement 2060 R6	**	279,875
	JPMorgan	SmartRetirement 2065 R6	**	121,976
	JPMorgan	SmartRetirement Income R6	**	175,413
	Macquarie	Small Cap Core R6	**	139,179
	MFS	International Equity R6	**	1,382,973
	MFS	International Growth R6	**	383,892
	Nationwide	Geneva Small Cap Growth R6	**	326,737
	Nuveen	International Equity Index R6	**	1,513,527
	Not stated	Personal Choice	**	308,042
	PGIM	High Yield R6	**	17,746
	PGIM	Total Return Bond R6	**	33,826
	PIMCO	Income Instl	**	1,163,213
	PIMCO	RealPath Blend 2030 Institutional	**	14,955,617
	PIMCO	RealPath Blend 2035 Institutional	**	21,485,684
	PIMCO	RealPath Blend 2040 Institutional	**	16,760,321
	PIMCO	RealPath Blend 2045 Institutional	**	21,638,308
	PIMCO	RealPath Blend 2050 Institutional	**	22,390,078
	PIMCO	RealPath Blend 2055 Institutional	**	17,823,299
	PIMCO	RealPath Blend 2060 Institutional	**	9,427,755
	PIMCO	RealPath Blend 2065 Institutional	**	5,238,184
	PIMCO	RealPath Blend 2070 Institutional	**	29,819
	PIMCO	RealPath Blend Income Institutional	**	16,921,371
	Putnam	Large Cap Value Y	**	121,751
	T. Rowe Price	Overseas Stock I	**	74,145
	Undiscovered Managers	Behavioral Value R6	**	19,723
	Vanguard	500 Index Admiral	**	1,384,447
	Vanguard	Explorer Admiral	**	541,081
	Vanguard	FTSE All-Wld ex-US Index Admiral	**	134,557
	Vanguard	Interm-Term Bond Index Admiral	**	194,923
	Vanguard	Large Cap Index Admiral	**	305,320
	Vanguard	Mid Cap Index Admiral	**	827,838
	Vanguard	Small Cap Index Admiral	**	110,233
	Vanguard	Target Retirement 2020 Inv	**	169,748
	Vanguard	Target Retirement 2025 Inv	**	939,297
	Vanguard	Target Retirement 2030 Inv	**	1,195,906
	Vanguard	Target Retirement 2035 Inv	**	1,893,447
	Vanguard	Target Retirement 2040 Inv	**	2,315,262

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Vanguard	Target Retirement 2045 Inv	**	$ 2,193,224
	Vanguard	Target Retirement 2050 Inv	**	3,097,681
	Vanguard	Target Retirement 2055 Inv	**	1,549,074
	Vanguard	Target Retirement 2060 Inv	**	586,386
	Vanguard	Target Retirement 2065 Inv	**	156,023
	Vanguard	Target Retirement 2070 Inv	**	16,684
	Vanguard	Target Retirement Income Inv	**	1,420,194
	Vanguard	Total Bond Market Index Admiral	**	77,351
	Vanguard	Total Intl Stock Index Admiral	**	136,790
	Victory	Pioneer Fundamental Growth R6	**	463,848
	Voya	Large Cap Growth R6	**	17,770
	William Blair	Small Cap Value R6	**	134,104
	Total mutual funds			224,294,351
	Pooled separate accounts:			
*	Transamerica	AB Global Bond Ret Acct	**	9,438
*	Transamerica	Allspring Core Bond Ret Acct	**	14,309
*	Transamerica	American 2030 Target Date Retirement Ret Acct	**	431,806
*	Transamerica	American 2035 Target Date Retirement Ret Acct	**	14,247,016
*	Transamerica	American 2040 Target Date Retirement Ret Acct	**	405,090
*	Transamerica	American 2045 Target Date Retirement Ret Acct	**	1,161,473
*	Transamerica	American 2050 Target Date Retirement Ret Acct	**	1,305,731
*	Transamerica	American 2055 Target Date Retirement Ret Acct	**	1,230,983
*	Transamerica	American 2060 Target Date Retirement Ret Acct	**	984,951
*	Transamerica	American Funds 2015 Trgt Date Ret Income Ret Acct	**	79,670
*	Transamerica	American Funds 2020 Trgt Date Ret Income Ret Acct	**	28,120
*	Transamerica	American Funds 2025 Trgt Date Ret Income Ret Acct	**	104,576
*	Transamerica	American Funds 2065 Target Date Ret	**	646,941
*	Transamerica	American Funds 2070 Target Date Ret	**	157,123
*	Transamerica	American Funds Blncd Ret Acct	**	971,108
*	Transamerica	American Funds Bond Fund Of America Ret Acct	**	1,294,298
*	Transamerica	American Funds Europacific Gr Ret Acct	**	30,409
*	Transamerica	American Funds Fundmntl Invst Ret Acct	**	3,927,807
*	Transamerica	American Funds Fundmntl Invst Ret Opt	**	3,012,095
*	Transamerica	American Funds Gr Fd Of America Ret Acct	**	1,444,027
*	Transamerica	American Funds Gr Fd Of America Ret Opt	**	162,048
*	Transamerica	American Funds New World Ret Acct	**	8,934
*	Transamerica	American Funds Smallcap World Ret Acct	**	23,799
*	Transamerica	American Funds Washington Mutual Investors Ret Acct	**	16,085
*	Transamerica	BlackRock Equity Dividend Ret Acct	**	5,902,870
*	Transamerica	BlackRock Mid-Cap Growth Equity Ret Acct	**	49,176
*	Transamerica	BlackRock Retrn Ret Acct	**	767,163

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
*	Transamerica	BlackRock Retrn Ret Opt	**	$ 542,096
*	Transamerica	DFA Emerging Markets Core Equity Ret Acct	**	842,550
*	Transamerica	DFA Emerging Markets Core Equity Ret Opt	**	54,888
*	Transamerica	DFA Global Real Estate Securities Ret Acct	**	460,921
*	Transamerica	DFA U.S. Targeted Val Port Ret Acct	**	966,878
*	Transamerica	DWS RREEF Real Estate Secs Ret Acct	**	3,256
*	Transamerica	Fidelity 500 Index Ret Acct	**	37,310,450
*	Transamerica	Fidelity Advisor Bond Ret Acct	**	20,718
*	Transamerica	Fidelity Global Ex U.S. Index Ret Acct	**	4,547,388
*	Transamerica	Fidelity Infl-Protectd Bond Index Ret Acct	**	15,829
*	Transamerica	Fidelity International Index Ret Acct	**	234,318
*	Transamerica	Fidelity Mid Cap Index Ret Acct	**	6,614,556
*	Transamerica	Fidelity Small Cap Index Ret Acct	**	4,577,418
*	Transamerica	Fidelity Interntl Index Ret Acct	**	2,655,224
*	Transamerica	Fidelity U.S. Bond Index Ret Acct	**	21,013,079
*	Transamerica	Franklin Small Cap Value Ret Acct	**	4,690
*	Transamerica	Goalpath Fi360 2020 Idx Conserv Port Ret Acct	**	128,091
*	Transamerica	Goalpath Fi360 2030 Idx Conserv Port Ret Acct	**	335,326
*	Transamerica	Goalpath Fi360 2040 Idx Conserv Port Ret Acct	**	272,335
*	Transamerica	Goalpath Fi360 2050 Idx Aggres Port Ret Acct	**	14,238
*	Transamerica	Goalpath Fi360 2050 Idx Conserv Port Ret Acct	**	146,658
*	Transamerica	Goalpath Fi360 2060 Idx Conserv Port Ret Acct	**	56,851
*	Transamerica	Janus Henderson Triton Ret Acct	**	834,057
*	Transamerica	JPMorgan Eqt Inc Ret Acct	**	1,261,997
*	Transamerica	JPMorgan Eqt Inc Ret Opt	**	30,253
*	Transamerica	JPMorgan Lrg Cap Gr Ret Acct	**	13,189,412
*	Transamerica	JPMorgan Mid Cap Value Ret Acct	**	6,451
*	Transamerica	JPMorgan U.S. Sm Comp Ret Acct	**	866
*	Transamerica	Lord Abbett Short Duration Inc Ret Acct	**	5,309
*	Transamerica	Lord Abbett Return Ret Acct	**	46,064
*	Transamerica	MFS Growth Ret Acct	**	58,135
*	Transamerica	MFS International Diversification Ret Acct	**	4,105,503
*	Transamerica	MFS International Diversification Ret Opt	**	944,978
*	Transamerica	MFS Md Cap Val Ret Acct	**	6,494
*	Transamerica	PIMCO Inc Ret Acct	**	1,592,618
*	Transamerica	Pioneer Balanced Esg Ret Acct	**	2,818
*	Transamerica	Putnam Large Cap Value Ret Acct	**	61,107
*	Transamerica	Putnam Small Cap Growth Ret Acct	**	51,633
*	Transamerica	State Street Emerging Mrkts Index Ret Acct	**	19,916
*	Transamerica	State Street Global All Cap Ex U.S. Index Ret Acct	**	2,216,231
*	Transamerica	State Street Global All Cap Ex U.S. Index Ret Opt	**	217,662
*	Transamerica	State Street Internatnl Index Ret Acct	**	153,444

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
*	Transamerica	State Street Partner Series W/ Tran	**	$ 8,542,706
*	Transamerica	State Street Russell Lg Cap Gr Index Ret Acct	**	832,408
*	Transamerica	State Street Russell Lg Cap Val Index Ret Acct	**	176,707
*	Transamerica	State Street Russell Sm Cap Gr Index Ret Acct	**	22,187
*	Transamerica	State Street Russell Sm Cap Index Ret Acct	**	74,769
*	Transamerica	State Street Russell Sm Cap Val Index Ret Acct	**	68,417
*	Transamerica	State Street Russell Small Cap Index Ret Acct	**	1,625,879
*	Transamerica	State Street Russell Small Cap Index Ret Opt	**	68,189
*	Transamerica	State Street S&P 500 Index Class Ii Ret Acct	**	8,262,055
*	Transamerica	State Street S&P 500 Index Class Ii Ret Opt	**	2,049,500
*	Transamerica	State Street S&P Mid Cap Index Ret Acct	**	100,699
*	Transamerica	State Street S&P Mid Cap Index Ret Acct	**	2,657,550
*	Transamerica	State Street S&P Mid Cap Index Ret Opt	**	2,030,252
*	Transamerica	State Street Seccourse 2025 By Ta Ret Acct	**	4,054,719
*	Transamerica	State Street Seccourse 2025 By Ta Ret Opt	**	1,099,422
*	Transamerica	State Street Seccourse 2030 By Ta Ret Acct	**	6,304,915
*	Transamerica	State Street Seccourse 2030 By Ta Ret Opt	**	644,738
*	Transamerica	State Street Seccourse 2035 By Ta Ret Acct	**	6,864,530
*	Transamerica	State Street Seccourse 2035 By Ta Ret Opt	**	1,172,122
*	Transamerica	State Street Seccourse 2040 By Ta Ret Acct	**	5,873,319
*	Transamerica	State Street Seccourse 2040 By Ta Ret Opt	**	2,382,342
*	Transamerica	State Street Seccourse 2045 By Ta Ret Acct	**	7,551,352
*	Transamerica	State Street Seccourse 2045 By Ta Ret Opt	**	836,409
*	Transamerica	State Street Seccourse 2050 By Ta Ret Acct	**	8,916,737
*	Transamerica	State Street Seccourse 2050 By Ta Ret Opt	**	1,182,411
*	Transamerica	State Street Seccourse 2055 By Ta Ret Acct	**	6,959,418
*	Transamerica	State Street Seccourse 2055 By Ta Ret Opt	**	1,141,443
*	Transamerica	State Street Seccourse 2060 By Ta Ret Acct	**	4,335,745
*	Transamerica	State Street Seccourse 2060 By Ta Ret Opt	**	636,400
*	Transamerica	State Street Seccourse 2065 By Ta Ret Acct	**	3,240,362
*	Transamerica	State Street Seccourse 2065 By Ta Ret Opt	**	76,968
*	Transamerica	State Street Securecourse 2070 By T	**	89
*	Transamerica	State Street Securecourse Rtmt By T	**	3,252,294
*	Transamerica	State Street Target Ret 2025 Ret Acct	**	59,955
*	Transamerica	State Street Target Ret 2030 Ret Acct	**	113,135
*	Transamerica	State Street Target Ret 2035 Ret Acct	**	110,543
*	Transamerica	State Street Target Ret 2040 Ret Acct	**	217,833
*	Transamerica	State Street Target Ret 2045 Ret Acct	**	449,754
*	Transamerica	State Street Target Ret 2050 Ret Acct	**	267,247
*	Transamerica	State Street Target Ret 2055 Ret Acct	**	385,789
*	Transamerica	State Street Target Ret 2060 Ret Acct	**	363,298
*	Transamerica	State Street Target Ret Inc Ret Acct	**	71,315

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
*	Transamerica	State Street Target Retirement 2065 Ret Acct	**	$ 396,167
*	Transamerica	State Street U.S. Bond Index Ret Acct	**	225,847
*	Transamerica	State Street U.S. Bond Index Ret Acct	**	1,742,736
*	Transamerica	State Street U.S. Bond Index Ret Opt	**	79,027
*	Transamerica	T. Rowe Price Capital Appreciation Ret Acct	**	174,854
*	Transamerica	T. Rowe Price U.S. Small Cap Value Equity Ret Acct	**	581,691
*	Transamerica	T. Rowe Price U.S. Small Cap Value Equity Ret Opt	**	18,992
*	Transamerica	Transamerica Vanguard Stck Market Index Ret Acct	**	365,934
*	Transamerica	Transamerica Lifegoal 2030 With BlackRock Ret Acct	**	13,823,851
*	Transamerica	Transamerica Lifegoal 2035 With BlackRock Ret Acct	**	19,386,380
*	Transamerica	Transamerica Lifegoal 2040 With BlackRock Ret Acct	**	13,678,938
*	Transamerica	Transamerica Lifegoal 2045 With BlackRock Ret Acct	**	21,336,464
*	Transamerica	Transamerica Lifegoal 2050 With BlackRock Ret Acct	**	16,224,459
*	Transamerica	Transamerica Lifegoal 2055 With BlackRock Ret Acct	**	12,115,309
*	Transamerica	Transamerica Lifegoal 2060 With BlackRock Ret Acct	**	9,664,112
*	Transamerica	Transamerica Lifegoal 2065 With BlackRock Ret Acct	**	4,237,254
*	Transamerica	Transamerica Lifegoal 2070 With BlackRock Ret Acct	**	32,746
*	Transamerica	Transamerica Lifegoal Ret With BlackRock Ret Acct	**	12,917,281
*	Transamerica	Transamerica RetireOnTrack 2065 With Amer Fds Retact	**	1,892
*	Transamerica	Transamerica RetireOnTrack 2010 With Amer Fds Retact	**	1,700
*	Transamerica	Transamerica RetireOnTrack 2030 With Amer Fds Retact	**	174,549
*	Transamerica	Transamerica RetireOnTrack 2035 With Amer Fds Retact	**	174,262
*	Transamerica	Transamerica RetireOnTrack 2040 With Amer Fds Retact	**	347,010
*	Transamerica	Transamerica RetireOnTrack 2045 With Amer Fds Retact	**	208,025
*	Transamerica	Transamerica RetireOnTrack 2050 With Amer Fds Retact	**	2,172
*	Transamerica	Transamerica RetireOnTrack 2055 With Amer Fds Retact	**	344,303
*	Transamerica	Transamerica RetireOnTrack 2060 With Amer Fds Retact	**	113,432
*	Transamerica	Vanguard Federal Money Market Ret Acct	**	600
*	Transamerica	Vanguard FTSE Social Idx Fund Admiral Ret Acct	**	466,159
*	Transamerica	Vanguard FTSE Social Idx Fund Admiral Ret Opt	**	5,194
*	Transamerica	Vanguard Growth Index Ret Acct	**	132,372
*	Transamerica	Vanguard Mid Cap Index Ret Acct	**	98,863
*	Transamerica	Vanguard Small Cap Index Ret Acct	**	8,177
	Total pooled separate accounts			368,196,426
	Collective trust funds:			
	American Century	U.S. Mcv Equity Tr	**	270,781
	Great Gray Trust Company	Balanced Esg Fund Fee Class R1	**	180,253
	Capital Group	2010 Target Date Retirement	**	26,037
	Capital Group	2015 Target Date Retirement	**	270,531
	Capital Group	2020 Target Date Retirement	**	2,662,732
	Capital Group	2025 Target Date Retirement	**	3,873,908

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Capital Group	2030 Target Date Retirement	**	$ 4,359,046
	Capital Group	2035 Target Date Retirement	**	5,983,638
	Capital Group	2040 Target Date Retirement	**	5,375,059
	Capital Group	2045 Target Date Retirement	**	3,761,444
	Capital Group	2050 Target Date Retirement	**	5,552,659
	Capital Group	2055 Target Date Retirement	**	5,021,203
	Capital Group	2060 Target Date Retirement	**	3,794,881
	Capital Group	2065 Target Date Retirement	**	998,883
	Capital Group	2070 Target Date Retirement	**	106,632
	Cohen & Steers	U.S. Realty S	**	254,153
	Driehaus	Emerging Markets Growth Cl	**	233,350
	Fidelity	Institutional Am Core Plus	**	1,299,222
	Great Gray Trust Company	International Equity Fund R1	**	432,207
	Great Gray Trust Company	Large Cap Growth Iv	**	1,777,934
	Great Gray Trust Company	Large Cap Value R1	**	694,174
	MFS	International Growth Class 4	**	1,189,044
	Great Gray Trust Company	Mid Cap Growth Ii Class R1	**	582,965
	Nuveen TIAA	Lifecycle Index Rmnt Inc	**	10,167
	Nuveen TIAA	Lifecycle Index 2010 R	**	276,324
	Nuveen TIAA	Lifecycle Index 2015 R	**	476,461
	Nuveen TIAA	Lifecycle Index 2020 R	**	8,246,190
	Nuveen TIAA	Lifecycle Index 2025 R	**	4,686,687
	Nuveen TIAA	Lifecycle Index 2030 R	**	10,503,877
	Nuveen TIAA	Lifecycle Index 2035 R	**	13,232,169
	Nuveen TIAA	Lifecycle Index 2040 R	**	13,604,036
	Nuveen TIAA	Lifecycle Index 2045 R	**	13,011,459
	Nuveen TIAA	Lifecycle Index 2050 R	**	11,004,742
	Nuveen TIAA	Lifecycle Index 2055 R	**	10,679,808
	Nuveen TIAA	Lifecycle Index 2060 R	**	5,297,356
	Nuveen TIAA	Lifecycle Index 2065 R	**	3,629,730
	PIMCO	Rae Us Small Cit Class S	**	101,327
	Putnam	Large Cap Value Trust Ia	**	1,785,671
	Great Gray Trust Company	Small Cap Growth Fund Ii Fee Class R1	**	397,055
	Great Gray Trust Company	Small Cap Value Iii R1	**	295,324
	State Street	U.S. Inf Prtctd Bd Index Nl Fd	**	284,328
	State Street	Global All Cap Ex U.S. Index Class Ii	**	1,428,688
	State Street	Russell Small/Mid Cap Index Ii	**	1,141,722
	State Street	S&P 500 Index Class Ii	**	5,256,164
	State Street	U.S. Bond Index Class Xiv	**	621,170
	T. Rowe Price	Large-Cap Growth Cit C	**	1,655,972
	Great Gray Trust Company	Core Plus Intermediate Bond	**	447,749
	Voya	Small Cap Growth Trust 22	**	198,401

CHOICE POOLED EMPLOYER PLAN III

SPONSOR'S EIN: 42-1484983
PLAN NUMBER: 333

SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR), CONTINUED
December 31, 2025

(a)	(b) Identity of issuer or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Values
	Wellington	Wrld Bond Series	**	$ 785,213
	Great Gray Trust Company	Mfs Mid Cap Growth Class S	**	891,612
	Great Gray Trust Company	Mfs Mid Cap Value Class 2W	**	398,849
	Total collective trust funds			159,048,987
	Guaranteed investment contracts:			
*	Transamerica	Stable Value Strategy Account	**	203,716
*	Transamerica	Stable Value Advantage Account	**	15,845,074
*	Transamerica	Stable Value Core Account	**	29,942
*	Transamerica	Stable Value Ascend Account	**	2,560,886
	Total guaranteed investment contracts			18,639,618
	Total investments			770,179,382
*	Notes receivable from participants	Loans to participants, interest ranging from 2.00% - 11.21%, various maturities.	-	12,330,333
	Total assets held			$ 782,509,715

** Indicates party-in-interest to the Plan.*

*** Column (d) cost information not requred as accounts are participant-directed.*